

CAPITAL PROJECTS PROPOSED FOR 2018

Costs and Revenues stated in 2017 dollars

Projects	Gross cost of Project	Amount required this year	FUNDING OF PROJECTS						
			Federal Gas Tax	Reserve Funds / Reserves / Surplus'	Grants/ Subsidies/ Donations / Other	Water Fund	Wastewater Fund	Operating Fund	Debentures
.1 William Street Overpass Repairs	1,715,000	1,715,000	479,485		1,235,515				
.2 Elm Street Pedestrian Bridge Repairs	40,000	40,000						40,000	0
	1,755,000	1,755,000	479,485	0	1,235,515	0	0	40,000	0
.1 Building/Equipment Maintenance Program	339,150	339,150		75,000				264,150	0
.2 Victoria Building - Window Repair/Replacement-Phase 6 of 8	1,160,000	1,000,000	100,000						0
	1,499,150	439,150	100,000	75,000	0	0	0	264,150	0
Tax Rate portion	591,391	591,391		271,569	13,000			70,663	236,159
Wastewater portion	71,928	71,928					71,928		0
Water portion	134,416	134,416				134,416			0
	797,735	797,735	0	271,569	13,000	134,416	71,928	70,663	236,159
.1 Rotary Park - Phase 4 of 4	200,000	50,000						50,000	0
.2 Brock Trail	2,151,000	201,000	67,000		134,000				0
.3 Cycling Network	270,000	30,000	15,000		15,000				0
.4 Twin Pad Ice Rink - Phase 1 of 3	15,000,000	750,000		750,000					0
.5 Parkland Equipment Program	350,479	350,479		50,000				183,479	117,000
.7 Cunningham Park Seawall	300,000	300,000	300,000						
.8 Ferry Street Seawall	125,000	125,000	125,000						
	18,396,479	1,806,479	507,000	800,000	149,000	0	0	233,479	117,000
.1 Asphalt / Concrete Program	750,000	750,000	680,000					70,000	
.3 Bying Ave.- North Augusta-Murray Tax Rate portion	75,000	75,000	0					75,000	0
	825,000	825,000	680,000	0	0	0	0	145,000	0
.2 Bying Ave.- North Augusta-Murray Storm Sewer portion	110,000	110,000	56,628					53,372	0
	110,000	110,000	56,628	0	0	0	0	53,372	0
.1 Traffic Signal Controllers (2/year)	70,000	70,000	70,000						0
	70,000	70,000	70,000	0	0	0	0	0	0
.2 Bying Ave.- North Augusta-Murray Sanitary Sewer portion	110,000	110,000		65,000			45,000		0
.3 Pre-Engineering services	10,000	10,000					10,000		0
.4 Water/Wastewater Meter Replacement Program Phase 7 of 7	162,500	162,500					162,500		0
.5 WPCCE Equipment program	376,500	376,500					376,500		0
	659,000	659,000	0	65,000	0	0	594,000	0	0
.2 Bying Ave.- North Augusta to Murray Water portion	145,000	145,000		65,000		80,000			0
.3 Water/Wastewater Meter Replacement Program Phase 7 of 7	162,500	162,500				162,500	0		0
.4 Water Distribution Projects	425,000	425,000		0		425,000			0
.5 Water Equipment	624,000	624,000		0		624,000			0
	1,356,500	1,356,500	0	65,000	0	1,291,500	0	0	0
.1 Computer Replacement Program Tax Portion	82,000	82,000				2,700		79,300	
.2 Corporate Computer System	169,000	169,000						169,000	
.3 Replacement of GWMC/Fire Radio & Communication Equip.	80,000	80,000	80,000						
.4 Priority Minor Capital Projects	99,250	99,250				5,000	5,000	89,250	
.5 Floodplain Mapping Update	107,500	107,500			72,500			35,000	
	537,750	537,750	80,000	0	72,500	7,700	5,000	372,550	0
	26,006,614	8,356,614	1,973,113	1,276,569	1,470,015	1,433,616	670,928	1,179,214	353,159