

2011 Capital Budget

Description	2011 budget		2012 forecast		2013 forecast		2014 forecast		2015 forecast	
-------------	-------------	--	---------------	--	---------------	--	---------------	--	---------------	--

Park Development	\$40,000	note 1	\$40,000	note 1	\$40,000	note 1	\$40,000	note 1	\$40,000	note 1
Recreation Centre Equipment	\$8,000	note 2	\$8,000	note 2	\$8,000	note 2	\$8,000	note 2	\$8,000	note 2
Recreation Capital Projects	\$138,000	note 3	\$200,000	note 19	\$100,000	note 23	\$100,000	note 26	\$125,000	note 28
Sidewalk/Bike Path Construction	\$300,000	note 4	\$300,000	note 4	\$300,000	note 4	\$300,000	note 4	\$300,000	note 4
Trail Construction	\$60,000	note 4	\$60,000	note 4	\$60,000	note 4	\$60,000	note 4	\$60,000	note 4
Core Area Capital Projects	\$640,000	note 5	\$320,000	note 5	\$320,000	note 5	\$320,000	note 5	\$320,000	note 5
Signage/Branding program		note 6	\$25,000	note 6	\$25,000	note 6	\$25,000	note 6	\$25,000	note 6
Equipment Replacements/Additions	\$58,000	note 7	\$15,000	note 20	\$30,000	note 24	\$50,000	note 27	\$38,000	note 30
Town Centre Capital Repairs/Additions	\$95,000	note 8	\$35,000	note 31	\$35,000	note 32	\$30,000	note 33		
Maintenance Bldg. Capital Repairs/Additions		note 9	\$50,000	note 9	\$80,000	note 21	\$0		\$0	
Cotton Park Building Repairs/Additions	\$15,000	note 10	\$108,000	note 29					\$0	
Other Building Repairs/Additions	\$266,500	note 11	\$30,000	note 22	\$0		\$0		\$0	
Public Art	\$5,000	note 12	\$5,000	note 12	\$5,000	note 12	\$5,000	note 12	\$5,000	note 12
Computer Hardware	\$9,000	note 13	\$14,000	note 13	\$9,000	note 13	\$19,000	note 13	\$19,000	note 13
Information Systems	\$10,000	note 14								
LED Street Lighting Pilot	\$20,000	note 15								
Additional Land around Town Centre		note 16	\$50,000	note 16	\$50,000	note 16	\$50,000	note 16	\$50,000	note 16
Transit		note 17								
RCMP Office Upgrade	\$50,000	note 18								
Total Capital	\$1,714,500		\$1,210,000		\$1,012,000		\$957,000		\$940,000	

New Deal Funding	\$1,000,000		\$705,000		\$705,000		\$705,000		\$705,000	
Island Community Fund/Rinc program/Cricket Cl	\$278,000									

Net Capital	\$436,500		\$505,000		\$307,000		\$252,000		\$235,000	
-------------	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--

2011 Capital Budget

Capital Budget Notes

- note 1 - annual park enhancements and sport field improvements
- note 2 - for ongoing replacement of fitness centre and gymnasium equipment due to wear and tear
- note 3 - new soccer field in partnership (\$60,000); upgrade to cricket field (\$78,000, 10,000 from the Town, remainder from ICF program, RInC program and Cricket association)
- note 4 - annual additions to sidewalk/trail/bike pathways, exact locations to be determined (new deal funding)
- note 5 - core area development (new deal funding)
- note 6 - installation of new signage for street names, entryway in accordance with core area signage branding
- note 7 - replacement of recreation 1/2 ton (\$38,000) with addition of dump box (\$5,000); and addition of a gator for gardening crew (\$15,000)
- note 8 - façade repairs per building condition report (\$85,000) and drainage improvement at the rear of the building (\$10,000)
- note 9 - new bay for the maintenance building to accommodate increased equipment and storage needs
- note 10 - handicapped door opener and re-paving of the parking area
- note 11 - Crossroads Community Centre electrical upgrade (\$6500) and completion of Tea Hill washroom, cricket pavillion (\$260,000 - \$50,000 from the Town, remainder from ICF program, RInC program and Cricket association)
- note 12 - to continue the program of acquiring and displaying art to enhance the cultural aspect of the community
- note 13 - annual replacement of computers at 5 per year, server every 5th year, Council laptops every 4 years
- note 14 - upgrade to Small Business Server 2011 and associated upgrades
- note 15 - pilot project to install LED street lights on the Keppoch Road, Maritime Electric will install and assume responsibility for the fixtures.
- note 16 - acquisition of additional land around the Town centre
- note 17 - there may be some transitional capital costs, as yet unknown, arising out of the transit report
- note 18 - upgrade to the RCMP office space to accommodate a civilian clerk
- note 19 - ball field replacement partnership (\$50,000); skateboard park in partnership (\$100,000); electronic scoreboard for MacNeill Field (\$25,000); sound system - Town Centre (\$25,000)
- note 20 - replacement of front mount mower based on age of the machine.
- note 21 - additional Service Bay at Maintenance Building
- note 22 - replacement of the Bunbury Rink Hall Buildingland acquisition adjacent to MacNeill Field to allow for future sport fields
- note 23 - splash park partnership (\$50,000),re-build Pondsides tennis court (\$50,000)
- note 24 - Additional vehicle for public works.
- note 25 - addition to Youth/Seniors Building (\$100,000) and replacement of Boiler at Youth/Seniors Centre (\$8,000)
- note 26 - outdoor theatre partnership (\$35,000), football field partnership (\$65,000)
- note 27 - replacement of the John Deere tractor based equipment replacement policy.
- note 28 - land acquisition (\$125,000)
- note 29 - Renovations in the center open area of the building to create more space and replacement of the boiler.

2011 Capital Budget

note 30 - Replacement of the 2007 Ford F-150 public works truck based on vehicle regalement policy.

note 31 - New sliding doors for gym entry (\$10,000) and drainage improvements to the front of the building (\$25,000)

note 32 - pave gravel parking lot (\$25,000) and new sliding doors for office entry(\$10,000)

note 33 - heat pump return loop and heat exchanger for town office and gym area (\$30,000)

New Deal Fund Capital Plan, 2010 -2014

	2010/11 forecast	2010/11 actual	2011/12 forecast	2012/13 forecast	2013/14 forecast	Total forecast
Available Funding	\$679,388	\$679,388	\$679,388	\$679,388	\$679,388	\$2,717,552
Proposed Projects						
sidewalks and bike paths	\$300,000	\$88,417	\$511,583	\$300,000	\$300,000	\$1,200,000
trails	\$60,000	\$49,155	\$115,845	\$60,000	\$60,000	\$285,000
signage program	\$45,000	\$0	\$0	\$0	\$0	\$0
core area projects	\$274,388	\$46,100	\$547,676	\$319,388	\$319,388	\$1,232,552
Total	\$679,388	\$183,672	\$1,175,104	\$679,388	\$679,388	\$2,717,552