

2019 Capital List DRAFT

2019 Capital List - Draft

Development Services

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="10,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="10,000"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="10,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Project Total	\$30,000
Department Taxation Funding Total	20,000
Department Water Funding Total	0
Department Sewer Funding Total	0

Department Area YEAR

Project Name

Description

Purpose

	Amount		\$1,000,000		
Taxation	<input type="text" value="0"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="1,000,000"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Project Total	\$1,000,000
Department Taxation Funding Total	0
Department Water Funding Total	0
Department Sewer Funding Total	0

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="11,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="17,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department	Parks & Rec		Area	Facility Maintenance		YEAR	2019	
Project Name	Domestic water lines at FJCC							
Description	Existing water lines at end-of life (copper lines)							
Purpose	To replace waterlines at end of life							
		Amount		\$25,000				
Taxation	25,000	DCC	0	Grant - TBD	0			
Water Utility	0	Reserve	0	Borrow	0			
Sewer Utility	0	Gas Tax	0	Donation/Other	0			
C/F	0	Grant-confirmed	0					

Department	Parks & Rec		Area	Facility Maintenance		YEAR	2019	
Project Name	FJCC Electrical Panel							
Description	Deficiencies identified during annual permit process, relating main panel master shutoff							
Purpose	To correct identified deficiencies							
		Amount		\$10,000				
Taxation	10,000	DCC	0	Grant - TBD	0			
Water Utility	0	Reserve	0	Borrow	0			
Sewer Utility	0	Gas Tax	0	Donation/Other	0			
C/F	0	Grant-confirmed	0					

Department	Parks & Rec		Area	Facility Maintenance		YEAR	2019	
Project Name	FJCC -Main Roof repairs							
Description	Repairs to deal with blistering in roof to extend useful life prior to full replacement							
Purpose	Repairs to extend life prior to full replacement							
				Amount	\$15,000			
Taxation	15,000		DCC	0		Grant - TBD	0	
Water Utility	0		Reserve	0		Borrow	0	
Sewer Utility	0		Gas Tax	0		Donation/Other	0	
C/F	0		Grant-confirmed	0				

Department	Parks & Rec		Area	Facility Maintenance		YEAR	2019	
Project Name	FJCC Sprinkler tree replacement & backflow preventer							
Description	Existing sprinkler tree does not have backflow preventer							
Purpose	To install backflow preveter tree needs to be replaced per Island Health							
				Amount	\$30,000			
Taxation	30,000		DCC	0		Grant - TBD	0	
Water Utility	0		Reserve	0		Borrow	0	
Sewer Utility	0		Gas Tax	0		Donation/Other	0	
C/F	0		Grant-confirmed	0				

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="5,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="15,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="11,700"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="10,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="30,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="30,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department	Parks & Rec		Area	Facility Maintenance		YEAR	2019	
Project Name	PW Building Roof Repair							
Description	Replace portion of PW roof							
Purpose	To address leaking roof							
		Amount		\$23,000				
Taxation	23,000	DCC	0	Grant - TBD	0			
Water Utility	0	Reserve	0	Borrow	0			
Sewer Utility	0	Gas Tax	0	Donation/Other	0			
C/F	0	Grant-confirmed	0					

Department	Parks & Rec		Area	Facility Maintenance		YEAR	2019	
Project Name	RCMP Carpet Replacement							
Description	Replacement of interior carpets							
Purpose	Repairs needed based on condition assessment							
		Amount		\$35,000				
Taxation	0	DCC	0	Grant - TBD	0			
Water Utility	0	Reserve	35,000	Borrow	0			
Sewer Utility	0	Gas Tax	0	Donation/Other	0			
C/F	0	Grant-confirmed	0					

Department	Parks & Rec		Area	Facility Maintenance		YEAR	2019	
Project Name	Sump Pump							
Description	Main tank sump replacement and re-piping							
Purpose	Currently no access to maintain or inspect sump pump. Existing pump is believed to be 20+ years old.							
				Amount	\$25,000			
Taxation	25,000	DCC	0	Grant - TBD	0			
Water Utility	0	Reserve	0	Borrow	0			
Sewer Utility	0	Gas Tax	0	Donation/Other	0			
C/F	0	Grant-confirmed	0					

Department	Parks & Rec		Area	Facility Maintenance		YEAR	2019	
Project Name	Transfer Beach Kinsmen Shelter							
Description	Repair exposed roof beams							
Purpose								
				Amount	\$10,000			
Taxation	10,000	DCC	0	Grant - TBD	0			
Water Utility	0	Reserve	0	Borrow	0			
Sewer Utility	0	Gas Tax	0	Donation/Other	0			
C/F	0	Grant-confirmed	0					

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="10,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="5,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="7,500"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="5,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="5,000"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department	Parks & Rec		Area	Parks & Playgrounds		YEAR	2019	
Project Name	Holland Creek Trail Rebuild							
Description	Re-route trail, build wall & railing, replant and re-surface trail							
Purpose	To restore the Holland Creek Trail							
				Amount	\$20,000			
Taxation	20,000	DCC	0	Grant - TBD	0			
Water Utility	0	Reserve	0	Borrow	0			
Sewer Utility	0	Gas Tax	0	Donation/Other	0			
C/F	0	Grant-confirmed	0					

Department	Parks & Rec		Area	Parks & Playgrounds		YEAR	2019	
Project Name	Mobile Food Service site upgrades							
Description	Move sign around electrical shed and have both trucks park around shed / small cost							
Purpose	To avoid parking on grass and creating dedicated mobile food trucks							
				Amount	\$9,000			
Taxation	9,000	DCC	0	Grant - TBD	0			
Water Utility	0	Reserve	0	Borrow	0			
Sewer Utility	0	Gas Tax	0	Donation/Other	0			
C/F	0	Grant-confirmed	0					

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	14,000	DCC	0	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	0	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	5,000	DCC	0	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	0	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department	Parks & Rec		Area	Parks & Playgrounds		YEAR	2019	
Project Name	Rotary Boat ramp float replacement							
Description	Replace of floating dock at boat ramp							
Purpose	Existing floating dock is too narrow and unstable							
	Amount			\$50,000				
Taxation	30,000	DCC	0	Grant - TBD	0			
Water Utility	0	Reserve	0	Borrow	0			
Sewer Utility	0	Gas Tax	20,000	Donation/Other	0			
C/F	0	Grant-confirmed	0					

Department	Parks & Rec		Area	Parks & Playgrounds		YEAR	2019	
Project Name	Stairs - Oyster Bay Rd/Boat Ramp							
Description	Connection to Ludlow to Oyster Bay Rd							
Purpose	To provide stairs to connect Oyster Bay Rd to existing stairs to Boat Ramp							
	Amount			\$12,000				
Taxation	0	DCC	0	Grant - TBD	0			
Water Utility	0	Reserve	0	Borrow	0			
Sewer Utility	0	Gas Tax	12,000	Donation/Other	0			
C/F	0	Grant-confirmed	0					

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="7,200"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="4,800"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Project Total	<input type="text" value="\$457,200"/>
Department Taxation Funding Total	<input type="text" value="380,400"/>
Department Water Funding Total	<input type="text" value="0"/>
Department Sewer Funding Total	<input type="text" value="0"/>

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="25,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="150,000"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="30,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department	Public Works	Area	Equipment	YEAR	2019
Project Name	Hammer / Breaker				
Description	Concrete breaker for backhoe				
Purpose	To break concrete and asphalt surfaces as part of excavation work				
		Amount	\$20,000		
Taxation	20,000	DCC	0	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	0	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department	Public Works	Area	Equipment	YEAR	2019
Project Name	Liquide Anti-Icing System				
Description	925 gallon poly tank with mild steel main frame				
Purpose	To replace the aging rusted steel anti-icing system the Town currently has. This system is used for anti-icing in winter and dust suppression in summer on gravel roads and lanes				
		Amount	\$35,000		
Taxation	35,000	DCC	0	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	0	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="0"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="80,000"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="17,500"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="0"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="406,000"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="0"/>	DCC	<input type="text" value="22,500"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="67,500"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department	Public Works	Area	Water	YEAR	2019
Project Name	Stocking Lake Supply main PRV Station				
Description	DCC Project				
Purpose	DCC Project				
		Amount	\$70,000		
Taxation	0	DCC	17,500	Grant - TBD	0
Water Utility	52,500	Reserve	0	Borrow	0
Sewer Utility	0	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department	Public Works	Area	Water	YEAR	2019
Project Name	Water main Replacement Baden Powell 4th-3rd				
Description					
Purpose	Replace 8" cast iron main				
		Amount	\$250,000		
Taxation	0	DCC	0	Grant - TBD	0
Water Utility	250,000	Reserve	0	Borrow	0
Sewer Utility	0	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department	Public Works	Area	Water	YEAR	2019
Project Name	Water Meter replacement				
Description	Replace failing and or failed meters throughout the Town				
Purpose	Water meters are approximately 15 years old and beginning to show age				
		Amount	\$50,000		
Taxation	0	DCC	0	Grant - TBD	0
Water Utility	50,000	Reserve	0	Borrow	0
Sewer Utility	0	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department	Public Works	Area	Water	YEAR	2019
Project Name	Watermain Loop - Battie to Thetis				
Description	DCC Project				
Purpose	DCC Project				
		Amount	\$80,000		
Taxation	0	DCC	20,000	Grant - TBD	0
Water Utility	60,000	Reserve	0	Borrow	0
Sewer Utility	0	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department	Public Works	Area	Sewer/Compost	YEAR	2019
Project Name	Bio-Filter Cover				
Description	Cover the bio-filter with a roof structure				
Purpose	To prevent leachate from occurring due to rain fall infiltration				
		Amount	\$100,000		
Taxation	0	DCC	0	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	100,000	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department	Public Works	Area	Sewer/Compost	YEAR	2019
Project Name	Compost Screener				
Description	Top soil screener				
Purpose	To screen treated bio-solids into top soil				
		Amount	\$100,000		
Taxation	0	DCC	0	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	100,000	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department	Public Works	Area	Sewer/Compost	YEAR	2019
Project Name	Inflow & Infiltration Connections				
Description					
Purpose					
		Amount	\$60,000		
Taxation	0	DCC	0	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	60,000	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department	Public Works	Area	Sewer/Compost	YEAR	2019
Project Name	Post Treatment Disinfection Options				
Description	DCC Project				
Purpose	DCC Project				
		Amount	\$250,000		
Taxation	0	DCC	62,500	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	187,500	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="0"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="75,000"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="0"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="20,000"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="23,000"/>	Grant-confirmed	<input type="text" value="0"/>		

Department	Public Works	Area	Sewer/Compost	YEAR	2019
Project Name	WWTP Lab Testing Equipment				
Description	Lab testing equipment for WWTP				
Purpose	To test effluent quality to ensure compliance as per permit requirements				
		Amount	\$10,000		
Taxation	0	DCC	0	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	10,000	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department	Public Works	Area	Storm	YEAR	2019
Project Name	Storm Drainage Improvements				
Description					
Purpose					
		Amount	\$125,000		
Taxation	50,000	DCC	0	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	0	Gas Tax	75,000	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department	Public Works	Area	Storm	YEAR	2019
Project Name	Storm Water Improvements PW Yard Phase 2				
Description	Upgrade storm water line and install oil water separator				
Purpose	The existing storm water line if the PW yard is 30 plus years old and requires replacement in addition there is no oil water separator to capture oil residue from the shop and parking lot				
		Amount	\$50,000		
Taxation	25,000	DCC	0	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	0	Gas Tax	25,000	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department	Public Works	Area	Public Works Project	YEAR	2019
Project Name	Fuel Tank Removal PW Yard				
Description	Removal of old underground fuel tanks in the PW yard				
Purpose	Remove and dispose underground fuel tanks that are no longer in use so they do not start leaking fuel residue into the ground				
		Amount	\$15,000		
Taxation	15,000	DCC	0	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	0	Gas Tax	0	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department	Public Works	Area	Roads/Sidewalks	YEAR	2019
Project Name	Holland Creek Bridge (traffic)				
Description	DCC Project				
Purpose	DCC Project				
		Amount	\$2,500,000		
Taxation	4,750	DCC	470,250	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	0	Gas Tax	0	Donation/Other	2,025,000
C/F	0	Grant-confirmed	0		

Department	Public Works	Area	Roads/Sidewalks	YEAR	2019
Project Name	Walkem Road Sidewalk				
Description	Complete the construction of a new sidewalk on Walkem Road from Cloke Rd to 644 Walkem Rd.				
Purpose	The construction of a new sidewalk will complete the connection for pedestrians to walk safely from 4th Ave. down the entire length of Walkem Rd.				
		Amount	\$150,000		
Taxation	0	DCC	0	Grant - TBD	0
Water Utility	0	Reserve	0	Borrow	0
Sewer Utility	0	Gas Tax	150,000	Donation/Other	0
C/F	0	Grant-confirmed	0		

Department Project Total	\$4,781,500
Department Taxation Funding Total	222,250
Department Water Funding Total	480,000
Department Sewer Funding Total	532,500

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="50,000"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="0"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="0"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="15,000"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="0"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="5,000"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="0"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="50,000"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="0"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="30,000"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="0"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="10,000"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Area YEAR

Project Name

Description

Purpose

Amount

Taxation	<input type="text" value="0"/>	DCC	<input type="text" value="0"/>	Grant - TBD	<input type="text" value="0"/>
Water Utility	<input type="text" value="0"/>	Reserve	<input type="text" value="15,000"/>	Borrow	<input type="text" value="0"/>
Sewer Utility	<input type="text" value="0"/>	Gas Tax	<input type="text" value="0"/>	Donation/Other	<input type="text" value="0"/>
C/F	<input type="text" value="0"/>	Grant-confirmed	<input type="text" value="0"/>		

Department Project Total	<input type="text" value="\$175,000"/>
Department Taxation Funding Total	<input type="text" value="50,000"/>
Department Water Funding Total	<input type="text" value="0"/>
Department Sewer Funding Total	<input type="text" value="0"/>

REPORT TOTAL					
Taxation	<input type="text" value="672,650"/>	DCC	<input type="text" value="592,750"/>	Grant - TBD	<input type="text" value="4,800"/>
Water Utility	<input type="text" value="480,000"/>	Reserve	<input type="text" value="781,000"/>	Borrow	<input type="text" value="1,000,000"/>
Sewer Utility	<input type="text" value="532,500"/>	Gas Tax	<input type="text" value="317,000"/>	Donation/Other	<input type="text" value="2,025,000"/>
C/F	<input type="text" value="38,000"/>	Grant-confirmed	<input type="text" value="0"/>		