

2018 Approved Capital Budget Expenditure Breakdown

2018 Capital Budget *(approved re: motion 344-2017)*

Capital Projects		
Carry-Over Projects	19,933,326	
New Projects	<u>29,799,762</u>	
Total Projects		49,733,088
Principal Debt Repayment		2,101,768
Total Capital Budget		<u><u>51,834,856</u></u>

2018 Capital Budget Adjustments *(approved re: motion 128-2018)*

Capital Projects		
New Projects	<u>328,000</u>	
Total Projects		328,000
Total Capital Budget Adjustments		<u><u>328,000</u></u>

Total Revised 2018 Capital Budget		52,162,856
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Revised 2018 Capital Budget		
Total Capital Projects	50,061,088	
Total Debt Repayment	<u>2,101,768</u>	
Total Revised 2018 Capital Budget		<u><u>52,162,856</u></u>

2018 Approved Capital Project List by Project Number

Project #	Title	Job Group	Project Rank	Project Cost	Approved	Approved Date	Motion No.
1713601	Engineering - 2017 Street Improvement Program Carry-Over	ENG	1 - Carry Over	270,000	Yes	12/11/2017	344-2017
1713602	Engineering - 2017 Water & Sewer Program Carry-Over	ENG	1 - Carry Over	150,000	Yes	12/11/2017	344-2017
1713603	Engineering - 2017 Traffic Signal Hardware Carry-Over	ENG	1 - Carry Over	150,000	Yes	12/11/2017	344-2017
1813201	IT - Cisco Phones	IT	2 - Needed Project	5,000	Yes	12/11/2017	344-2017
1813202	IT - 911 Voice Recorder Replacement	IT	2 - Needed Project	15,000	Yes	12/11/2017	344-2017
1813203	IT - 911 Voice Recorder Redundant Server	IT	2 - Needed Project	23,000	Yes	12/11/2017	344-2017
1813204	IT-Carry Over - AMI Water Meter Reads	IT	1 - Carry Over	1,300,000	Yes	12/11/2017	344-2017
1813205	IT - Network Hardware	IT	2 - Needed Project	25,000	Yes	12/11/2017	344-2017
1813206	IT - Multi-Function Printers	IT	2 - Needed Project	10,000	Yes	12/11/2017	344-2017
1813207	IT - Server Hardware	IT	2 - Needed Project	20,000	Yes	12/11/2017	344-2017
1813209	IT - Desktop Software	IT	2 - Needed Project	3,000	Yes	12/11/2017	344-2017
1813210	IT - Desktop Hardware	IT	2 - Needed Project	133,500	Yes	12/11/2017	344-2017
1813212	IT - Application Software	IT	2 - Needed Project	105,000	Yes	12/11/2017	344-2017
1813213	IT - Establish Secondary 911 Location	IT	2 - Needed Project	20,000	Yes	12/11/2017	344-2017
1813214	IT - Carry Over - Diamond Financial System	IT	1 - Carry Over	150,000	Yes	12/11/2017	344-2017
1813401	Finance - Office Furniture	FIN	1 - Carry Over	44,600	Yes	12/11/2017	344-2017
1813601	Engineering - Capital Planning Priority	ENG	2 - Needed Project	100,000	Yes	05/07/2018	128-2018
1813602	Engineering - Wastewater Treatment Plant	ENG	1 - Carry Over	9,000,000	Yes	12/11/2017	344-2017
1813603	Engineering - Drainage Channel Improvements (52 St & 62 Ave)	ENG	1 - Carry Over	3,787,500	Yes	12/11/2017	344-2017
1813604	Engineering - Neale Edmunds Control Structure Improvements	ENG	2 - Needed Project	650,000	Yes	12/11/2017	344-2017
1813605	Engineering - Street Improvement Program	ENG	2 - Needed Project	4,000,000	Yes	12/11/2017	344-2017
1813606	Engineering - Water & Sewer Replacement Program	ENG	2 - Needed Project	3,000,000	Yes	12/11/2017	344-2017
1813607	Engineering - Carry Over - Landfill Cell 1.3	ENG	1 - Carry Over	3,100,000	Yes	12/11/2017	344-2017
1813608	Engineering - Traffic Signal Hardware Replacement	ENG	2 - Needed Project	650,000	Yes	12/11/2017	344-2017
1813609	Engineering - Survey Equipment	ENG	2 - Needed Project	36,000	Yes	12/11/2017	344-2017
1813610	Engineering - GIS Update	ENG	2 - Needed Project	70,000	Yes	12/11/2017	344-2017
1813612	Engineering - East Storm Channel Rehabilitation	ENG	2 - Needed Project	1,000,000	Yes	12/11/2017	344-2017
1813613	Engineering - Street Rehabilitation (12-44 St/40 Ave)	ENG	2 - Needed Project	3,000,000	Yes	12/11/2017	344-2017
1813615	Engineering - River Intake Dam Construction	ENG	2 - Needed Project	250,000	Yes	12/11/2017	344-2017
1813616	Engineering - Sanitary Main Replacement (36-40 St/48 Ave)	ENG	2 - Needed Project	300,000	Yes	12/11/2017	344-2017
1813618	Engineering - Drainage Channel Improvements (East, Lake K)	ENG	2 - Needed Project	200,000	Yes	12/11/2017	344-2017
1813619	Engineering - Traffic Signal Installation (25 St & 59 Ave)	ENG	2 - Needed Project	450,000	Yes	12/11/2017	344-2017
1813620	Engineering - Leachate Management System	ENG	1 - Carry Over	750,000	Yes	12/11/2017	344-2017
1813621	Engineering - Grading & Ditch Work (67 St)	ENG	2 - Needed Project	48,000	Yes	12/11/2017	344-2017
1813622	Engineering - Parkview Storm Water Management Pond	ENG	2 - Needed Project	230,000	Yes	12/11/2017	344-2017
1823001	Fire Services - Equipment Replacement	FIRE	2 - Needed Project	40,000	Yes	12/11/2017	344-2017
1823002	Fire Services - #14 Pumper Replacement	FIRE	2 - Needed Project	48,000	Yes	12/11/2017	344-2017
1823003	Fire Services - Fire Station #1 Renovation	FIRE	2 - Needed Project	110,000	Yes	12/11/2017	344-2017
1831201	Fleet - A/C (Recover, Recycle, Recharge) Machine	FLEET	2 - Needed Project	6,000	Yes	12/11/2017	344-2017
1832001	Roadway Services - Sidewalk Snow Plow Replacement	FLEET	2 - Needed Project	180,000	Yes	12/11/2017	344-2017
1832003	Roadway Services - Street Sweepers (3)	FLEET	2 - Needed Project	930,000	Yes	12/11/2017	344-2017

2018 Approved Capital Project List by Project Number

Project #	Title	Job Group	Project Rank	Project Cost	Approved	Approved Date	Motion No.
1832004	Roadway Services - LED Traffic Light Upgrade	ROADS	2 - Needed Project	50,000	Yes	12/11/2017	344-2017
1834001	Airport - Generator	APORT	2 - Needed Project	125,000	Yes	12/11/2017	344-2017
1834004	Airport - Taxiway Rehabilitation	APORT	2 - Needed Project	250,000	Yes	12/11/2017	344-2017
1834005	Airport - Runway Rehabilitation	APORT	2 - Needed Project	5,790,274	Yes	12/11/2017	344-2017
1841001	Water Services - Water Meter Replacement Program	WATER	2 - Needed Project	159,818	Yes	12/11/2017	344-2017
1841103	Water Treatment Plant - Turbidity Meters	WTP	2 - Needed Project	70,000	Yes	12/11/2017	344-2017
1841106	River Intake - Road/Drainage Ditch Improvement	WTP	2 - Needed Project	50,000	Yes	12/11/2017	344-2017
1841107	Water Treatment Plant - Chemical Feeder System (Carbon)	WTP	1 - Carry Over	205,000	Yes	12/11/2017	344-2017
1841108	Water Treatment Plant - Chemical Feeder System (Lime)	WTP	1 - Carry Over	195,000	Yes	12/11/2017	344-2017
1841109	Water Treatment Plant - Kitchen & Boardroom Renovation	WTP	2 - Needed Project	9,500	Yes	05/07/2018	128-2018
1842001	Wastewater Collection - Disinfection System	WWC	2 - Needed Project	15,000	Yes	05/07/2018	128-2018
1842002	Wastewater Collection - Neale Edwards Refurbish	WWC	2 - Needed Project	60,000	Yes	12/11/2017	344-2017
1842102	Wastewater Treatment Plant - Lagoon Desludging	WWTP	2 - Needed Project	2,980,000	Yes	12/11/2017	344-2017
1842104	Wastewater Treatment Plant - Grinder Replacement	WWTP	2 - Needed Project	22,000	Yes	12/11/2017	344-2017
1842105	Wastewater Treatment Plant - Composite Sampler Fridge	WWTP	2 - Needed Project	6,000	Yes	12/11/2017	344-2017
1842106	Wastewater Treatment Plant - SCADA Historian	WWTP	2 - Needed Project	10,000	Yes	12/11/2017	344-2017
1843001	Landfill - Garbage Compactor	FLEET	2 - Needed Project	820,000	Yes	12/11/2017	344-2017
1843003	Landfill - Operations Review	LFILL	2 - Needed Project	75,000	Yes	12/11/2017	344-2017
1843004	Landfill - Residential Limit Program	LFILL	2 - Needed Project	10,000	Yes	12/11/2017	344-2017
1843006	Landfill - Security	LFILL	2 - Needed Project	25,000	Yes	12/11/2017	344-2017
1854001	Cemetery - Cemetery Study	PARKS	2 - Needed Project	50,000	Yes	12/11/2017	344-2017
1854002	Cemetery - Guard Grave Shoring System	PARKS	2 - Needed Project	7,000	Yes	12/11/2017	344-2017
1854003	Cemetery - Concrete Cemetery Ribbons	PARKS	2 - Needed Project	20,000	Yes	12/11/2017	344-2017
1854004	Cemetery - Columbaria	PARKS	2 - Needed Project	60,000	Yes	12/11/2017	344-2017
1861202	Land Division - Landscaping (Fencing)	LAND	2 - Needed Project	50,000	Yes	12/11/2017	344-2017
1861203	Land Division - Landscaping	LAND	2 - Needed Project	903,000	Yes	12/11/2017	344-2017
1861204	Land Division - North East Area Structure Plan	LAND	2 - Needed Project	250,000	Yes	12/11/2017	344-2017
1861206	Land Division - Hill Industrial Third-Party Damages	LAND	1 - Carry Over	2,200	Yes	12/11/2017	344-2017
1861207	Land Division - Colonial Park East Holdback & Third-Party Damages	LAND	1 - Carry Over	66,703	Yes	12/11/2017	344-2017
1861208	Land Division - Parkview Holdback	LAND	1 - Carry Over	10,823	Yes	12/11/2017	344-2017
1861302	BM - Operations Centre - Washbay Floor	BLDMNT	2 - Needed Project	18,000	Yes	12/11/2017	344-2017
1861304	BM - Legacy Centre - Washroom Renovation	BLDMNT	2 - Needed Project	120,000	Yes	12/11/2017	344-2017
1861305	BM - Heritage Building - Rehabilitation	BLDMNT	2 - Needed Project	200,000	Yes	12/11/2017	344-2017
1861306	BM - Community Services Building - Window Replacement	BLDMNT	2 - Needed Project	155,000	Yes	12/11/2017	344-2017
1861307	BM - Furniture Replacement	BLDMNT	2 - Needed Project	15,000	Yes	12/11/2017	344-2017
1861310	BM - Park Centre - Doors	BLDMNT	2 - Needed Project	33,000	Yes	12/11/2017	344-2017
1861312	BM - City Hall - Scrubber	BLDMNT	2 - Needed Project	6,000	Yes	12/11/2017	344-2017
1861313	BM - Community Services Building - Access Road Rehabilitation	BLDMNT	2 - Needed Project	40,000	Yes	12/11/2017	344-2017
1861314	BM - Vehicle	BLDMNT	2 - Needed Project	40,000	Yes	12/11/2017	344-2017
1861315	Fleet - Shop Ceiling Fans (6)	BLDMNT	2 - Needed Project	5,000	Yes	12/11/2017	344-2017
1861317	BM - RCMP - Concrete Island and Bollards	BLDMNT	2 - Needed Project	12,000	Yes	12/11/2017	344-2017

2018 Approved Capital Project List by Project Number

Project #	Title	Job Group	Project Rank	Project Cost	Approved	Approved Date	Motion No.
1871001	BMASP - John Deere AMT Gator	FLEET	2 - Needed Project	30,370	Yes	12/11/2017	344-2017
1871003	BMASP - Amphitheatre Rehabilitation	PARKS	1 - Carry Over	652,500	Yes	05/07/2018	128-2018
1871005	BMASP - Roof (Shingle) Lawn Bowling Shed	PARKS	2 - Needed Project	6,000	Yes	12/11/2017	344-2017
1871006	BMASP - Lawn Bowling Greens Wooden Perimeter Replacement	PARKS	2 - Needed Project	5,000	Yes	12/11/2017	344-2017
1871203	Parks - Beautification Projects	PARKS	2 - Needed Project	30,000	Yes	12/11/2017	344-2017
1871204	Parks - Fencing Replacement	PARKS	2 - Needed Project	30,000	Yes	12/11/2017	344-2017
1871207	Parks - Small Equipment Replacement	PARKS	2 - Needed Project	10,000	Yes	12/11/2017	344-2017
1871209	Parks - Asphalt Trail Upgrades	PARKS	2 - Needed Project	25,000	Yes	12/11/2017	344-2017
1871210	Parks - Playground Replacement Program	PARKS	2 - Needed Project	80,000	Yes	12/11/2017	344-2017
1871211	Parks - AMT Gator	PARKS	2 - Needed Project	25,000	Yes	12/11/2017	344-2017
1873001	BAC - Storage Shed	AQUA	2 - Needed Project	5,000	Yes	12/11/2017	344-2017
1873003	BAC - Spray Park Mechanical Storage Building Upgrade	AQUA	2 - Needed Project	23,000	Yes	12/11/2017	344-2017
1873004	BAC - Waterslide Upgrade	AQUA	2 - Needed Project	35,000	Yes	12/11/2017	344-2017
1873007	BAC - Wave Tank Refurbish	AQUA	2 - Needed Project	75,000	Yes	12/11/2017	344-2017
1873009	BAC - Sound System	AQUA	2 - Needed Project	20,000	Yes	12/11/2017	344-2017
1873010	BAC - Wheelchair Door Accessibility	AQUA	1 - Carry Over	20,000	Yes	12/11/2017	344-2017
1873101	LGCC - Carry Over - Irrigation System Upgrade	LGCC	2 - Needed Project	290,000	Yes	12/11/2017	344-2017
1873103	LGCC - Exterior Renovations	LGCC	2 - Needed Project	100,000	Yes	12/11/2017	344-2017
1873103	LGCC - Exterior Renovations	LGCC	2 - Needed Project	40,000	Yes	12/11/2017	344-2017
1873104	LGCC - Insulated Turf Covers	LGCC	2 - Needed Project	5,000	Yes	12/11/2017	344-2017
1873105	LGCC - Utility Vehicle	LGCC	2 - Needed Project	35,000	Yes	12/11/2017	344-2017
1873108	LGCC - Mower (Ride on)	LGCC	2 - Needed Project	82,000	Yes	12/11/2017	344-2017
1873110	LGCC - Vacuum	LGCC	2 - Needed Project	1,000	Yes	12/11/2017	344-2017
1873111	LGCC - Furniture (Operating)	LGCC	2 - Needed Project	10,000	Yes	12/11/2017	344-2017
1873112	LGCC - Power Rake Attachment	LGCC	2 - Needed Project	9,500	Yes	12/11/2017	344-2017
1873116	LGCC - Water Aeration Units	LGCC	2 - Needed Project	9,000	Yes	12/11/2017	344-2017
1873117	LGCC - Compressor Rebuild	LGCC	2 - Needed Project	25,000	Yes	12/11/2017	344-2017
1873119	LGCC - Oil Storage Tank	LGCC	2 - Needed Project	3,700	Yes	12/11/2017	344-2017
1873123	LGCC - Exterior Building Upgrade	LGCC	2 - Needed Project	250,000	Yes	12/11/2017	344-2017
1873207	ODP - Pool Deck Drainage Project	AQUA	2 - Needed Project	100,000	Yes	12/11/2017	344-2017
1873208	ODP - Exterior Renovations	AQUA	2 - Needed Project	10,000	Yes	12/11/2017	344-2017
1873210	ODP - Replacement Sand for Filters	AQUA	2 - Needed Project	7,000	Yes	12/11/2017	344-2017
1873305	SSC - Compressor 2 Rebuild	SERVUS	2 - Needed Project	13,000	Yes	12/11/2017	344-2017
1873306	SSC - Compressor 3 Rebuild	SERVUS	2 - Needed Project	7,000	Yes	12/11/2017	344-2017
1873307	SSC - Floor Scrubber	SERVUS	2 - Needed Project	6,600	Yes	12/11/2017	344-2017
1873308	SSC - Fitness Equipment	SERVUS	2 - Needed Project	45,500	Yes	12/11/2017	344-2017
1873309	SSC - Interior Renovations	SERVUS	2 - Needed Project	15,000	Yes	12/11/2017	344-2017
1873309	SSC - Interior Renovations	SERVUS	2 - Needed Project	4,200	Yes	12/11/2017	344-2017
1873311	SSC - Land Improvements	SERVUS	2 - Needed Project	12,000	Yes	12/11/2017	344-2017
1873312	SSC - Ammonia System Upgrade	SERVUS	2 - Needed Project	13,500	Yes	12/11/2017	344-2017
1873313	SSC - Tile Replacement	SERVUS	2 - Needed Project	4,000	Yes	12/11/2017	344-2017

2018 Approved Capital Project List by Project Number

Project #	Title	Job Group	Project Rank	Project Cost	Approved	Approved Date	Motion No.
1873315	SSC - Security	SERVUS	2 - Needed Project	7,000	Yes	12/11/2017	344-2017
1873316	SSS - Lighting Improvements to LED	SERVUS	2 - Needed Project	150,000	Yes	12/11/2017	344-2017
1873317	SSC - Furniture (Outdoor)	SERVUS	2 - Needed Project	3,500	Yes	12/11/2017	344-2017
1873318	SSC - Security Gates & Fence	SERVUS	2 - Needed Project	6,300	Yes	12/11/2017	344-2017
1873403	AM - Interior Renovations	ARENA	2 - Needed Project	5,000	Yes	12/11/2017	344-2017
1873405	AM - Concrete Entrance and Exit Replacement	ARENA	2 - Needed Project	5,000	Yes	12/11/2017	344-2017
1873502	CCC - Compressor 1	ARENA	2 - Needed Project	18,000	Yes	12/11/2017	344-2017
1873506	CCC - Electrical Panel Upgrade	ARENA	2 - Needed Project	100,000	Yes	05/07/2018	128-2018
1873507	CCC - Water Boiler System	ARENA	2 - Needed Project	15,500	Yes	12/11/2017	344-2017
1873601	RR - Chiller Replacement	ARENA	2 - Needed Project	60,000	Yes	12/11/2017	344-2017
1873602	RR - Cooling Floor Header Replacement	ARENA	2 - Needed Project	75,000	Yes	12/11/2017	344-2017
1874001	PRGRM - Event Tents	PRGRM	2 - Needed Project	10,000	Yes	12/11/2017	344-2017
1876114	LCSC - Imhoff Storage Solution	LCSC	2 - Needed Project	6,000	Yes	12/11/2017	344-2017
1876115	LCSC - Carry Over - Artifact Management Project	LCSC	1 - Carry Over	79,000	Yes	12/11/2017	344-2017
				50,061,088			

2018 Approved Capital Project List by Service Area

Job Group	Title	Project Rank	Project #	Sum of Project Cost	
APORT	Airport - Generator	2 - Needed Project	1834001	125,000	
	Airport - Runway Rehabilitation	2 - Needed Project	1834005	5,790,274	
	Airport - Taxiway Rehabilitation	2 - Needed Project	1834004	250,000	
AQUA	BAC - Sound System	2 - Needed Project	1873009	20,000	
	BAC - Spray Park Mechanical Storage Building Upgrade	2 - Needed Project	1873003	23,000	
	BAC - Storage Shed	2 - Needed Project	1873001	5,000	
	BAC - Waterslide Upgrade	2 - Needed Project	1873004	35,000	
	BAC - Wave Tank Refurbish	2 - Needed Project	1873007	75,000	
	BAC - Wheelchair Door Accessibility	1 - Carry Over	1873010	20,000	
	ODP - Exterior Renovations	2 - Needed Project	1873208	10,000	
	ODP - Pool Deck Drainage Project	2 - Needed Project	1873207	100,000	
	ODP - Replacement Sand for Filters	2 - Needed Project	1873210	7,000	
ARENA	AM - Concrete Entrance and Exit Replacement	2 - Needed Project	1873405	5,000	
	AM - Interior Renovations	2 - Needed Project	1873403	5,000	
	CCC - Compressor 1	2 - Needed Project	1873502	18,000	
	CCC - Electrical Panel Upgrade	2 - Needed Project	1873506	100,000	
	RR - Chiller Replacement	2 - Needed Project	1873601	60,000	
	RR - Cooling Floor Header Replacement	2 - Needed Project	1873602	75,000	
	CCC - Water Boiler System	2 - Needed Project	1873507	15,500	
BLDMNT	BM - City Hall - Scrubber	2 - Needed Project	1861312	6,000	
	BM - Community Services Building - Access Road Rehabilitation	2 - Needed Project	1861313	40,000	
	BM - Community Services Building - Window Replacement	2 - Needed Project	1861306	155,000	
	BM - Furniture Replacement	2 - Needed Project	1861307	15,000	
	BM - Heritage Building - Rehabilitation	2 - Needed Project	1861305	200,000	
	BM - Legacy Centre - Washroom Renovation	2 - Needed Project	1861304	120,000	
	BM - Operations Centre - Washbay Floor	2 - Needed Project	1861302	18,000	
	BM - Park Centre - Doors	2 - Needed Project	1861310	33,000	
	BM - RCMP - Concrete Island and Bollards	2 - Needed Project	1861317	12,000	
	BM - Vehicle	2 - Needed Project	1861314	40,000	
	Fleet - Shop Ceiling Fans (6)	2 - Needed Project	1861315	5,000	
	ENG	Engineering - 2017 Street Improvement Program Carry-Over	1 - Carry Over	1713601	270,000
		Engineering - 2017 Traffic Signal Hardware Carry-Over	1 - Carry Over	1713603	150,000
Engineering - 2017 Water & Sewer Program Carry-Over		1 - Carry Over	1713602	150,000	
Engineering - Capital Planning Priority		2 - Needed Project	1813601	100,000	
Engineering - Carry Over - Landfill Cell 1.3		1 - Carry Over	1813607	3,100,000	
Engineering - Drainage Channel Improvements (52 St & 62 Ave)		1 - Carry Over	1813603	3,787,500	
Engineering - Drainage Channel Improvements (East, Lake K)		2 - Needed Project	1813618	200,000	
Engineering - East Storm Channel Rehabilitation		2 - Needed Project	1813612	1,000,000	
Engineering - GIS Update		2 - Needed Project	1813610	70,000	
Engineering - Leachate Management System		1 - Carry Over	1813620	750,000	
Engineering - Neale Edmunds Control Structure Improvements		2 - Needed Project	1813604	650,000	
Engineering - River Intake Dam Construction		2 - Needed Project	1813615	250,000	
Engineering - Sanitary Main Replacement (36-40 St/48 Ave)		2 - Needed Project	1813616	300,000	
Engineering - Street Improvement Program		2 - Needed Project	1813605	4,000,000	
Engineering - Street Rehabilitation (12-44 St/40 Ave)		2 - Needed Project	1813613	3,000,000	
Engineering - Survey Equipment		2 - Needed Project	1813609	36,000	
Engineering - Traffic Signal Hardware Replacement		2 - Needed Project	1813608	650,000	
Engineering - Traffic Signal Installation (25 St & 59 Ave)		2 - Needed Project	1813619	450,000	
Engineering - Wastewater Treatment Plant		1 - Carry Over	1813602	9,000,000	
Engineering - Water & Sewer Replacement Program		2 - Needed Project	1813606	3,000,000	
Engineering - Grading & Ditch Work (67 St)	2 - Needed Project	1813621	48,000		
Engineering - Parkview Storm Water Management Pond	2 - Needed Project	1813622	230,000		
FIN	Finance - Office Furniture	1 - Carry Over	1813401	44,600	
FIRE	Fire Services - #14 Pumper Replacement	2 - Needed Project	1823002	48,000	
	Fire Services - Equipment Replacement	2 - Needed Project	1823001	40,000	
	Fire Services - Fire Station #1 Renovation	2 - Needed Project	1823003	110,000	
FLEET	BMASP - John Deere AMT Gator	2 - Needed Project	1871001	30,370	
	Fleet - A/C (Recover, Recycle, Recharge) Machine	2 - Needed Project	1831201	6,000	
	Landfill - Garbage Compactor	2 - Needed Project	1843001	820,000	

2018 Approved Capital Project List by Service Area

Job Group	Title	Project Rank	Project #	Sum of Project Cost
FLEET	Roadway Services - Sidewalk Snow Plow Replacement	2 - Needed Project	1832001	180,000
	Roadway Services - Street Sweepers (3)	2 - Needed Project	1832003	930,000
IT	IT - 911 Voice Recorder Redundant Server	2 - Needed Project	1813203	23,000
	IT - 911 Voice Recorder Replacement	2 - Needed Project	1813202	15,000
	IT - Application Software	2 - Needed Project	1813212	105,000
	IT - Carry Over - Diamond Financial System	1 - Carry Over	1813214	150,000
	IT - Cisco Phones	2 - Needed Project	1813201	5,000
	IT - Desktop Hardware	2 - Needed Project	1813210	133,500
	IT - Desktop Software	2 - Needed Project	1813209	3,000
	IT - Establish Secondary 911 Location	2 - Needed Project	1813213	20,000
	IT - Multi-Function Printers	2 - Needed Project	1813206	10,000
	IT - Network Hardware	2 - Needed Project	1813205	25,000
	IT - Server Hardware	2 - Needed Project	1813207	20,000
		IT-Carry Over - AMI Water Meter Reads	1 - Carry Over	1813204
LAND	Land Division - Colonial Park East Holdback & Third-Party Damages	1 - Carry Over	1861207	66,703
	Land Division - Hill Industrial Third-Party Damages	1 - Carry Over	1861206	2,200
	Land Division - Landscaping	2 - Needed Project	1861203	903,000
	Land Division - Landscaping (Fencing)	2 - Needed Project	1861202	50,000
	Land Division - North East Area Structure Plan	2 - Needed Project	1861204	250,000
	Land Division - Parkview Holdback	1 - Carry Over	1861208	10,823
LCSC	LCSC - Carry Over - Artifact Management Project	1 - Carry Over	1876115	79,000
	LCSC - Imhoff Storage Solution	2 - Needed Project	1876114	6,000
LFILL	Landfill - Operations Review	2 - Needed Project	1843003	75,000
	Landfill - Residential Limit Program	2 - Needed Project	1843004	10,000
	Landfill - Security	2 - Needed Project	1843006	25,000
LGCC	LGCC - Carry Over - Irrigation System Upgrade	2 - Needed Project	1873101	290,000
	LGCC - Compressor Rebuild	2 - Needed Project	1873117	25,000
	LGCC - Exterior Building Upgrade	2 - Needed Project	1873123	250,000
	LGCC - Exterior Renovations	2 - Needed Project	1873103	140,000
	LGCC - Furniture (Operating)	2 - Needed Project	1873111	10,000
	LGCC - Insulated Turf Covers	2 - Needed Project	1873104	5,000
	LGCC - Mower (Ride on)	2 - Needed Project	1873108	82,000
	LGCC - Oil Storage Tank	2 - Needed Project	1873119	3,700
	LGCC - Power Rake Attachment	2 - Needed Project	1873112	9,500
	LGCC - Utility Vehicle	2 - Needed Project	1873105	35,000
	LGCC - Vacuum	2 - Needed Project	1873110	1,000
	LGCC - Water Aeration Units	2 - Needed Project	1873116	9,000
PARKS	BMASP - Amphitheatre Rehabilitation	1 - Carry Over	1871003	652,500
	BMASP - Lawn Bowling Greens Wooden Perimeter Replacement	2 - Needed Project	1871006	5,000
	BMASP - Roof (Shingle) Lawn Bowling Shed	2 - Needed Project	1871005	6,000
	Cemetery - Cemetery Study	2 - Needed Project	1854001	50,000
	Cemetery - Columbaria	2 - Needed Project	1854004	60,000
	Cemetery - Concrete Cemetery Ribbons	2 - Needed Project	1854003	20,000
	Cemetery - Guard Grave Shoring System	2 - Needed Project	1854002	7,000
	Parks - AMT Gator	2 - Needed Project	1871211	25,000
	Parks - Asphalt Trail Upgrades	2 - Needed Project	1871209	25,000
	Parks - Beautification Projects	2 - Needed Project	1871203	30,000
	Parks - Fencing Replacement	2 - Needed Project	1871204	30,000
	Parks - Playground Replacement Program	2 - Needed Project	1871210	80,000
	Parks - Small Equipment Replacement	2 - Needed Project	1871207	10,000
	PRGRM	Programming - Event Tents	2 - Needed Project	1874001
ROADS	Roadway Services - LED Traffic Light Upgrade	2 - Needed Project	1832004	50,000
SERVUS	SSC - Ammonia System Upgrade	2 - Needed Project	1873312	13,500
	SSC - Compressor 2 Rebuild	2 - Needed Project	1873305	13,000
	SSC - Compressor 3 Rebuild	2 - Needed Project	1873306	7,000
	SSC - Fitness Equipment	2 - Needed Project	1873308	45,500
	SSC - Floor Scrubber	2 - Needed Project	1873307	6,600
	SSC - Furniture (Outdoor)	2 - Needed Project	1873317	3,500
	SSC - Interior Renovations	2 - Needed Project	1873309	19,200

2018 Approved Capital Project List by Service Area

Job Group	Title	Project Rank	Project #	Sum of Project Cost
SERVUS	SSC - Land Improvements	2 - Needed Project	1873311	12,000
	SSC - Security	2 - Needed Project	1873315	7,000
	SSC - Security Gates & Fence	2 - Needed Project	1873318	6,300
	SSC - Tile Replacement	2 - Needed Project	1873313	4,000
	SSS - Lighting Improvements to LED	2 - Needed Project	1873316	150,000
WATER	Water Services - Water Meter Replacement Program	2 - Needed Project	1841001	159,818
WTP	River Intake - Road/Drainage Ditch Improvement	2 - Needed Project	1841106	50,000
	Water Treatment Plant - Chemical Feeder System (Carbon)	1 - Carry Over	1841107	205,000
	Water Treatment Plant - Chemical Feeder System (Lime)	1 - Carry Over	1841108	195,000
	Water Treatment Plant - Turbidity Meters	2 - Needed Project	1841103	70,000
	Water Treatment Plant - Kitchen & Boardroom Renovation	2 - Needed Project	1841109	9,500
WWC	Wastewater Collection - Disinfection System	2 - Needed Project	1842001	15,000
	Wastewater Collection - Neale Edwards Refurbish	2 - Needed Project	1842002	60,000
WWTP	Wastewater Treatment Plant - Composite Sampler Fridge	2 - Needed Project	1842105	6,000
	Wastewater Treatment Plant - Grinder Replacement	2 - Needed Project	1842104	22,000
	Wastewater Treatment Plant - Lagoon Desludging	2 - Needed Project	1842102	2,980,000
	Wastewater Treatment Plant - SCADA Historian	2 - Needed Project	1842106	10,000
Grand Total				50,061,088