



5 Year Capital Improvements and Projects Plan (2018 – 2022)

TOWN OF ECKVILLE

5 YEAR OPERATING PROJECTS AND CAPITAL INVESTMENT SUMMARY

	TOTAL PROJECTS	FUNDING SOURCE					TOTAL
		Grants	Reserves	Borrowing	Operating Budget	Other	
2018	1,638,196	1,141,934	178,500	200,497	65,000	52,265	1,638,196
2019	483,500	391,000	27,500		65,000		483,500
2020	598,500	506,000	27,500		65,000		598,500
2021	653,000	505,500	82,500		65,000		653,000
2022	623,500	381,000	2,500		65,000	175,000	623,500
	3,996,696	2,925,434	318,500	200,497	325,000	227,265	3,996,696



TOWN OF ECKVILLE 5 YEAR OPERATING PROJECTS AND CAPITAL INVESTMENT SUMMARY

Council/Administration	2018	2019	2020	2021	2022	FUNDING SOURCE					TOTAL
						Grants	Reserves	Borrowing	Operating Budget	Other	
Council Education	3,000					3,000					3,000
Strategic Planning	5,000					5,000					5,000
Website Design	8,500					8,500					8,500
Administration Training	5,000					5,000					5,000
Census Training	2,500					2,500					2,500
Safety Program Education	2,500						2,500				2,500
<i>Council Education</i>		3,000				3,000					3,000
<i>Strategic Planning</i>		5,000				5,000					5,000
<i>Website Design</i>		8,500				8,500					8,500
<i>Administration Training</i>		5,000				5,000					5,000
<i>Safety Program Education</i>		2,500					2,500				2,500
<i>Council Education</i>			3,000			3,000					3,000
<i>Strategic Planning</i>			5,000			5,000					5,000
<i>Website Design</i>			8,500			8,500					8,500
<i>Administration Training</i>			5,000			5,000					5,000
<i>Safety Program Education</i>			2,500				2,500				2,500
<i>Council Education</i>				3,000		3,000					3,000
<i>Strategic Planning</i>				5,000		5,000					5,000
<i>Website Design</i>				8,500		8,500					8,500
<i>Administration Training</i>				5,000		5,000					5,000
<i>Election Training</i>				2,500		2,500					2,500
<i>Safety Program Education</i>				2,500			2,500				2,500
<i>Council Education</i>					3,000	3,000					3,000
<i>Strategic Planning</i>					5,000	5,000					5,000
<i>Website Design</i>					8,500	8,500					8,500
<i>Administration Training</i>					5,000	5,000					5,000
<i>Safety Program Education</i>					2,500		2,500				2,500
											0
Total Council/Administration	26,500	24,000	24,000	26,500	24,000	112,500	12,500	0	0	0	125,000



TOWN OF ECKVILLE 5 YEAR OPERATING PROJECTS AND CAPITAL INVESTMENT SUMMARY

<i>Common Services</i>	2018	2019	2020	2021	2022
<i>Utility Vehicle</i>	55,000				
<i>Fire Dept Equipment</i>	39,500				
<i>Emergency Services Building Generator</i>		35,000			
<i>Fire Dept Equipment</i>		39,500			
<i>Fire Dept Equipment</i>			39,500		
<i>Fire Dept Equipment</i>				39,500	
<i>Fire Dept Equipment</i>					39,500
Total Common Services	94,500	74,500	39,500	39,500	39,500

<i>Grants</i>	<i>FUNDING SOURCE</i>				<i>TOTAL</i>
	<i>Reserves</i>	<i>Borrowing</i>	<i>Operating Budget</i>	<i>Other</i>	
27,500	27,500				55,000
22,250	17,250				39,500
35,000					35,000
39,500					39,500
39,500					39,500
39,500					39,500
39,500					39,500
					0
242,750	44,750	0	0	0	287,500

<i>Roads, Streets and Walks</i>	2018	2019	2020	2021	2022
<i>Cab for Kubota Mower</i>	9,000				
<i>Snow Blade for Skid Steer</i>	3,800				
<i>Snow Bucket for Skid Steer</i>	2,400				
<i>Shop Upgrades</i>	35,000				
<i>Hook Lift Trailer & Peripherals</i>	40,000				
<i>Shop & Office Broadband Installation</i>	15,000				
<i>2018 Overlay/Sidewalk Program</i>	60,000				
<i>Disposal of F750 & Utility Trailer</i>	52,265				
<i>Rebuild Freightliner Engine</i>	20,000				
<i>Town Entrance Flag Poles</i>		10,000			
<i>Public Works Yard Upgrades</i>		50,000			
<i>Overlay Program</i>		60,000			
<i>One Ton Truck</i>		35,000			
<i>Misc Equipment</i>		15,000			
<i>Overlay Program</i>			100,000		
<i>Misc Equipment</i>			25,000		
<i>Overlay Program</i>				100,000	
<i>Misc Equipment</i>				25,000	
<i>Overlay Program</i>					100,000
<i>Misc Equipment</i>					25,000
<i>Overlay Program</i>					100,000
<i>Misc Equipment</i>					25,000
Total Roads, Streets and Walks	237,465	170,000	125,000	125,000	125,000

<i>Grants</i>	<i>FUNDING SOURCE</i>				<i>TOTAL</i>
	<i>Reserves</i>	<i>Borrowing</i>	<i>Operating Budget</i>	<i>Other</i>	
9,000					9,000
3,800					3,800
2,400					2,400
35,000					35,000
40,000					40,000
15,000					15,000
60,000					60,000
				52,265	52,265
20,000					20,000
10,000					10,000
50,000					50,000
60,000					60,000
35,000					35,000
15,000					15,000
100,000					100,000
25,000					25,000
100,000					100,000
25,000					25,000
100,000					100,000
25,000					25,000
					0
					0
					0
					0
730,200	0	0	0	52,265	782,465



TOWN OF ECKVILLE 5 YEAR OPERATING PROJECTS AND CAPITAL INVESTMENT SUMMARY

<i>Storm Sewers</i>	2018	2019	2020	2021	2022
McDonald Heights Storm Drainage Improvements	86,000				
Total Storm Sewers	86,000	0	0	0	0

<i>FUNDING SOURCE</i>					
<i>Grants</i>	<i>Reserves</i>	<i>Borrowing</i>	<i>Operating Budget</i>	<i>Other</i>	<i>TOTAL</i>
	86,000				86,000
0	86,000	0	0	0	86,000

<i>Water</i>	2018	2019	2020	2021	2022
Pumphouse Upgrade	721,731 0				
Total Water	721,731	0	0	0	0

<i>FUNDING SOURCE</i>					
<i>Grants</i>	<i>Reserves</i>	<i>Borrowing</i>	<i>Operating Budget</i>	<i>Other</i>	<i>TOTAL</i>
521,234		200,497			721,731
0	0				0
521,234	0	200,497	0	0	721,731

<i>Wastewater</i>	2018	2019	2020	2021	2022
Lagoon Sludge Removal Reserve Contribution	20,000				
Lagoon Effluent Meter	10,000				
Lagoon Sludge Removal Reserve Contribution		20,000			
Lagoon License Renewal		25,000			
Lagoon Sludge Removal Reserve Contribution			20,000		
Lagoon License Renewal			25,000		
Lagoon Sludge Removal				100,000	
Lagoon Sludge Removal Reserve Contribution					20,000
Total Wastewater	30,000	45,000	45,000	100,000	20,000

<i>FUNDING SOURCE</i>					
<i>Grants</i>	<i>Reserves</i>	<i>Borrowing</i>	<i>Operating Budget</i>	<i>Other</i>	<i>TOTAL</i>
			20,000		20,000
	10,000				10,000
			20,000		20,000
	25,000				25,000
			20,000		20,000
	25,000				25,000
			20,000		20,000
	80,000				100,000
			20,000		20,000
					0
0	140,000	0	100,000	0	240,000

<i>Municipal Planning, Zoning, Development</i>	2018	2019	2020	2021	2022
Municipal Green Space Enhancement	40,000				
Main Street (Planning)	5,000				
Main Street (Planning)		5,000			
Main Street Project			300,000		
Time Capsule Replacement		40,000			
Total Municipal Planning, Zoning, Development	45,000	45,000	300,000	0	0

<i>FUNDING SOURCE</i>					
<i>Grants</i>	<i>Reserves</i>	<i>Borrowing</i>	<i>Operating Budget</i>	<i>Other</i>	<i>TOTAL</i>
40,000					40,000
5,000					5,000
5,000					5,000
300,000					300,000
40,000					40,000
					0
390,000	0	0	0	0	390,000



TOWN OF ECKVILLE 5 YEAR OPERATING PROJECTS AND CAPITAL INVESTMENT SUMMARY

<i>Community and Agriculture Services</i>	2018	2019	2020	2021	2022
<i>Curling Rink Contribution- Operating</i>	10,000				
<i>Community Center Contribution- Operating</i>	10,000				
<i>Curling Rink Contribution- Reserve Contribution</i>	10,000				
<i>Community Center - Reserve Contribution</i>	15,000				
<i>Community Centre Facility Upgrades</i>	25,000				
<i>Curling Rink Contribution- Operating</i>		10,000			
<i>Community Center Contribution- Operating</i>		10,000			
<i>Curling Rink Contribution- Reserve Contribution</i>		10,000			
<i>Community Center - Reserve Contribution</i>		15,000			
<i>Friendship Centre Parking Lot Planning</i>		5,000			
<i>Community Centre Emergency Generator</i>		35,000			
<i>Curling Rink Contribution- Operating</i>			10,000		
<i>Community Center Contribution- Operating</i>			10,000		
<i>Curling Rink Contribution- Reserve Contribution</i>			10,000		
<i>Community Center - Reserve Contribution</i>			15,000		
<i>Curling Rink Contribution- Operating</i>				10,000	
<i>Community Center Contribution- Operating</i>				10,000	
<i>Curling Rink Contribution- Reserve Contribution</i>				10,000	
<i>Community Center - Reserve Contribution</i>				15,000	
<i>Friendship Centre Parking Lot</i>				297,000	
<i>Curling Rink Contribution- Operating</i>					10,000
<i>Community Center Contribution- Operating</i>					10,000
<i>Curling Rink Contribution- Reserve Contribution</i>					10,000
<i>Community Center - Reserve Contribution</i>					15,000
Total Community and Agriculture Services	70,000	85,000	45,000	342,000	45,000

<i>Grants</i>	<i>FUNDING SOURCE</i>				<i>TOTAL</i>
	<i>Reserves</i>	<i>Borrowing</i>	<i>Operating Budget</i>	<i>Other</i>	
10,000					10,000
10,000					10,000
			10,000		10,000
			15,000		15,000
25,000					25,000
10,000					10,000
10,000					10,000
			10,000		10,000
			15,000		15,000
5,000					5,000
35,000					35,000
10,000					10,000
10,000					10,000
			10,000		10,000
			15,000		15,000
10,000					10,000
10,000					10,000
			10,000		10,000
			15,000		15,000
297,000					297,000
10,000					10,000
10,000					10,000
			10,000		10,000
			15,000		15,000
					0
462,000	0	0	125,000	0	557,000

<i>Recreation/Parks</i>	2018	2019	2020	2021	2022
<i>Outdoor Rink Project (Planning)</i>	5,000				
<i>Dog Park</i>	20,000				
<i>Compressor Room Upgrades</i>	282,000				
<i>Arena - Ice Plant - Reserve Contribution</i>	10,000				
<i>Spray Park Sun Shades</i>		20,000			
<i>Arena - Ice Plant - Reserve Contribution</i>		10,000			
<i>Arena - Ice Plant - Reserve Contribution</i>			10,000		
<i>Arena - Ice Plant - Reserve Contribution</i>				10,000	
<i>Arena - Ice Plant - Reserve Contribution</i>					10,000
<i>Outdoor Multi Purpose Facility</i>					350,000
Total Recreation/Parks	317,000	30,000	10,000	10,000	360,000

<i>Grants</i>	<i>FUNDING SOURCE</i>				<i>TOTAL</i>
	<i>Reserves</i>	<i>Borrowing</i>	<i>Operating Budget</i>	<i>Other</i>	
5,000					5,000
20,000					20,000
246,750	35,250				282,000
			10,000		10,000
20,000					20,000
			10,000		10,000
			10,000		10,000
			10,000		10,000
			10,000		10,000
175,000				175,000	350,000
					0
					0
466,750	35,250	0	50,000	175,000	727,000

<i>Culture</i>	2018	2019	2020	2021	2022
<i>Future Library Expansion- Reserve Contribution</i>	10,000				
<i>Future Library Expansion- Reserve Contribution</i>		10,000			
<i>Future Library Expansion- Reserve Contribution</i>			10,000		
<i>Future Library Expansion- Reserve Contribution</i>				10,000	
<i>Future Library Expansion- Reserve Contribution</i>					10,000
Total Recreation/Parks	10,000	10,000	10,000	10,000	10,000

<i>Grants</i>	<i>FUNDING SOURCE</i>				<i>TOTAL</i>
	<i>Reserves</i>	<i>Borrowing</i>	<i>Operating Budget</i>	<i>Other</i>	
			10,000		10,000
			10,000		10,000
			10,000		10,000
			10,000		10,000
			10,000		10,000
					0
					0
0	0	0	50,000	0	50,000