

SCHEDULE 'E' - Capital Carry Forward Schedule

2019 Capital Assets Report				
		Project	Project	Budget
Project Name	GL Code	Number	Mgr.	Total
Equipment General				
2019 F550 Dump/Snow Plow Truck	12-3-1907-5030	C2019 - 07	SH	145,000
2019 Flusher/Vactor Truck	12-3-1917-5060	C2019 - 17	SH	263,974
2019 RCMP Vehicle	12-3-1959-5030	C2019 - 59	SH	92,000
2019 Flusher/Vactor Truck	25-3-1917-5060	C2019 - 17	SH	216,026
2019 Flusher/Vactor Truck	31-3-1917-5060	C2019 - 17	SH	60,000
2019 Flusher/Vactor Truck	35-3-1917-5060	C2019 - 17	SH	60,000
Facilities				
2017 Bartley Property-Concept Plan	12-3-1746-5010	C2017 - 46	EG	65,000
2019 Rec Program & Fac Masterplan	12-3-1905-5120	C2019 - 05	EG	115,000
2019 Bleacher Seat Repl-Royal Lepage	12-3-1941-5010	C2019 - 41	EG	20,000
2019 Public Works Yard-Tender Drawings	12-3-1954-5015	C2019 - 54	EG	300,000
2019 Fall Protection-Jim Lind Arena	12-3-1976-5010	C2019 - 76	EG	68,000
Fire Department				
2017 Fire Truck Rescue/Squad	12-3-1748-5030	C2017 - 48	BW	300,000
2018 Fire Engines (2)	12-3-1843-5030	C2018 - 43	BW	1,320,000
2018 Gas Detection Units	12-3-1844-5140	C2018 - 44	BW	53,600
2018 Rescue Equipment	12-3-1846-5140	C2018 - 46	BW	201,000
2019 Gas Detection Sensors-Fire Hall #31	12-3-1936-5010	C2019 - 36	BW	15,000
2019 Gas Detection Sensors-Fire Hall #32	12-3-1937-5010	C2019 - 37	BW/EG	15,000
2019 Hoses, Nozzles & Appliances Fire De	12-3-1946-5140	C2019 - 46	BW	67,000
2019 Fire Utility Vehicle	12-3-1948-5030	C2019 - 48	BW	50,000
General Studies				
2019 Asset Management Plan	12-3-1978-5120		MR	-
Information Services				
2015 VDI Equipment IS	12-3-1559-5020	C2015 - 59	TC	31,802
2017 Disaster Recovery & Redundancy	12-3-1755-5020	C2017 - 55	TC	400,000
2017 Email Archiving	12-3-1758-5020	C2017 - 58	TC	20,000
2017 Intranet Design	12-3-1759-5020	C2017 - 59	TC	20,000
2018 Fixed Asset Module	12-3-1847-5020	C2018 - 47	TC	15,400
2018 Online Bidding Software	12-3-1850-5020	C2018 - 50	TC	15,000
2018 CityView iPad	12-3-1851-5020	C2018 - 51	TC	2,694
2019 Computer Hardware (balance only)	12-3-1949-5020	C2019 - 49	TC	134,982
2019 Servers Replacement	12-3-1952-5020	C2019 - 52	TC	104,970

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2019 Network Equipment Replacement (balance only)	12-3-1953-5020	C2019 - 53	TC	3,411
2019 Backup Data Drivers Repl	12-3-1955-5020	C2019 - 55	TC	30,000
Miscellaneous				
2018 Safety Projects (balance only)	12-3-1861-5010	C2018 - 61	LH	18,640
Parks & Community Amenities				
2015 Finalize Design CNR Wharf	12-3-1525-5120	C2015 - 25	SH/MR	30,000
2016 Protect Majoras Park	12-3-1627-5151	C2016 - 27	SH/MR	20,000
2017 Sport Court@Shannon Lake Tennis Crt	12-3-1734-5150	C2017 - 34	SH/MR	125,000
2017 Anders Park Tennis Court Lighting	12-3-1735-5150	C2017 - 35	SH/MR	340,000
2018 Park & Forest Fuel Reduction	12-3-1823-5150	C2018 - 23	SH/MR	35,000
2018 Soccer Dome Construction	12-3-1825-5150	C2018 - 25	SH/MR	4,179,342
2018 Playground Eqpt-Shannon Woods Park	12-3-1858-5150	C2018 - 58	SH/MR	50,000
2019 Playground Eqpt/Parking Lot-Anders	12-3-1926-5150	C2019 - 26	SH/MR	50,000
CNR Wharf-Design and Engineering	12-3-8655-4106	C2017 - XX		62,470
Pedestrian Infrastructure				
2017 Walkway Repairs (Stairs)	12-3-1720-5150	C2017 - 20	SH	200,000
2017 Recreation/Lakeside Trails	12-3-1722-5150	C2017 - 22	SH/MR	100,000
2019 Pedestrian Improvement Program (balance only)	12-3-1924-5050	C2019 - 24	RH	414,636
Planning				
2019 Agricultural Plan Implementation	12-3-1919-5120	C2019 - 19	NH/BM	30,000
2019 Official Community Plan Review	12-3-1920-5120	C2019 - 20	NH/BM	100,000
Roads				
2017 Slope Assessment	12-3-1704-5120	C2017 - 04	RH	50,000
2019 Road Rehabilitation (balance only)	12-3-1901-5040	C2019 - 01	RH	1,052,057
2019 Gellatly Road Upgrades Phase IV	12-3-1903-5040	C2019 - 03	RH	100,000
2019 Glenrosa Rd Design-Glen Abbey-McGin	12-3-1904-5040	C2019 - 04	RH	200,000
2019 Gellatly Powers Creek Bridge	12-3-1906-5120	C2019 - 06	RH	2,150,000
Sewer Utility				
2019 Inverness Lift Station Decommission	31-3-1969-5081	C2019 - 69	DR	200,000
2019 Sewer Pipe Inspection Camera	31-3-1970-5020	C2019 - 70	DR	55,000
Signage				
Signage-materials & supplies (balance only)	12-3-8304-5301	C2017 - XX	NH/BM	125,865
Storm Drainage				
2018 Roadside Slope Imprv Program	12-3-1813-5110	C2018 - 13	RH	50,000
2019 Keefe Creek Erosion Protection	12-3-1921-5110	C2019 - 21	RH	80,000
2019 Glenrosa Drainage-Operational Assmt	12-3-1922-5110	C2019 - 22	RH	60,000
2019 Glenrosa Drainage-McTaggart Rd Impr	12-3-1923-5110	C2019 - 23	RH	175,000

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Water Utility				
2017 Water Leak Detection Program	21-3-1763-5074	C2017 - 63	DR	100,000
Rose Valley Water Treatment Plant	21-3-1773-5070	C2017 - 73	DR	53,536,600
2018 Flood Inundation Mapping	25-3-1859-5070	C2018 - 59	DR	75,000
2018 Scada Systems Upgrades	25-3-1861-5070	C2018 - 61	DR	300,000
2018 Cross Connection Installations	25-3-1864-5070	C2018 - 64	DR	200,000
2019 Chlorine Gas System Safety Imprv	25-3-1960-5070	C2019 - 60	DR	130,000
2019 Chamber Hatch Replacement	25-3-1963-5070	C2019 - 63	DR	20,000
2019 Online Chlorine & Turbidity Monitor	25-3-1964-5074	C2019 - 64	DR	210,000
2019 Dam Safety Requirements CWK	25-3-1965-5074	C2019 - 65	DR	350,000
2019 Soccer Dome Watermain Replacement	25-3-1966-5070	C2019 - 66	DR	1,200,000
2019 Westbank Storage PZ673	25-3-1967-5070	C2019 - 67	DR	3,200,000
2019 Paynter Dam Spillway Improvements	25-3-1968-5070	C2019 - 68	DR	250,000
TOTAL OF 2019 CARRYFORWARDS				73,829,469
Funded by:				
Capital				7,287,757
Capital Parks				49,944
Gas Tax				1,444,327
Future Expenditures				1,443,651
Donations				1,011,950
Grants				333,667
Conditional Grants				41,002,000
Playground				27,940
DCC Parks				67,000
DCC Roads				144,400
DCC Storm				17,500
Storm Sewer				60,000
Equipment				311,057
Equipment Fire				1,954,600
Police				92,000
Sewer Future Expenditures				200,000
Sewer Equipment				30,000
Sewer Servicing				235,000
Water - Powers Creek				994,424
Water - CWK				210,000
Water - LID				109,740
Water - DCC				5,506,636
Water - WID				228,518
Water - WID CEC				343,290
Water - Debt				8,772,782
Water - Rose Valley				1,951,286
TOTAL FUNDING				73,829,469