

Jan 29/14

TOWN OF YARMOUTH

CAPITAL BUDGET

	Cost	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025 older	not specified	
1	Replace 1993 Multi-Purpose Tractor	125,000	125,000												
2	Asphalt planer attachment for multi-purpose tractor	25,000	25,000												
3	Asphalt recycler (hot patching in off-season)	85,000	85,000												
4	Replace 1999 Ford F-450 1 1/2 ton dump truck	60,000	0	60,000											
5	Replace 2002 Freightliner Plow Truck	135,000		135,000											
6	Replace 2003 Johnston Street Cleaner	250,000			250,000										
7	Portable screener	35,000		35,000											
8	Replace 2005 Caterpillar 420D Backhoe	110,000		110,000											
9	Purchase small multi-purpose tractor for use in parks and playgrounds	48,000					48,000								
10	Replace sidewalk vacuum with sweeper vacuum	120,000			120,000										
11	Die-flow study for Argyle Street	50,000	50,000												
12	Replace 1993 salt truck	135,000	135,000												
13	Decorative lighting on Main St (Forest St. to Argyle St)	130,000	130,000												
14	Street paving	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		
15	YMCA parking lot upgrade	100,000		100,000											
16	Traffic Light Upgrade – Parade & Main Streets	250,000		250,000											
17	Starr's Road and Pleasant Street intersection reconfiguration and traffic light relocation and upgrade	400,000				400,000									
18	LED street light upgrade	1,000,000	610,000	390,000											
19	Pleasant St reconstruction with multi use trail - Starrs to Forest	3,800,000												3,800,000	
20	Brunswick Street sidewalk	390,000	390,000												
21	Clements Ave. trail development (\$150k grant)	150,000	150,000												
22	Clements trail Street Construction- Starrs to Parade	1,250,000												1,250,000	
23	Sidewalk on Haley Rd -Argyle St to Forest St	425,000												425,000	
24	Sidewalk on Haley Rd -Forest St to Parade St	320,000												320,000	
25	Sidewalk on Haley Rd -Parade St to Starr's Rd	350,000												350,000	
<b>Page Total</b>		<b>9,993,000</b>	<b>1,535,000</b>	<b>1,055,000</b>	<b>940,000</b>	<b>620,000</b>	<b>650,000</b>	<b>298,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>6,145,000</b>

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	<u>Cost</u>	2013 <u>2014</u>	2014 <u>2015</u>	2015 <u>2016</u>	2016 <u>2017</u>	2017 <u>2018</u>	2018 <u>2019</u>	2019 <u>2020</u>	2020 <u>2021</u>	2021 <u>2022</u>	2022 <u>2023</u>	2023 <u>2024</u>	2024 <u>2025</u> older	not specified
26 Parade St stone sewer replacement & separation (Main St to School St) Glebe St (Main St to Water St), 548 M	800,000					800,000								
27 Brunswick Street (Beacon St to Parade St) storm sewer & sanitary sewer separation, 580 meters	600,000						600,000							
28 King & Marsha Avenue sanitary sewer replacement & sewer separation	275,000						275,000							
29 Cliff Street (Aberdeen to Main Streets) Brown St (Main St to Hawthorne) stone sewer replacement & separation, 480 meters	1,000,000			500,000	500,000									
30 Hawthorne Street sanitary sewer replacement and streetscape upgrade including Brown Street parking lot	410,000		410,000											
31 Waverly Street sanitary sewer replacement, 200 meters	75,000				75,000									
32 Cliff Street sanitary sewer replacement (Pleasant St to Clements Ave) 300 meters	200,000				200,000									
33 Green Street Storm Sewer Extension, 195 meters	150,000		150,000											
34 William Street storm sewer extension (Albert to Argyle Street), 430 meters	400,000							400,000						
35 Parade Street sanitary sewer replacement (Armories to Clements Avenue), 275 Meters	185,000					185,000								
36 Brunswick Street (Herbert to Huntington) & Huntington Street (Brunswick to Civic #50) storm sewer upgrade, 275 meters	300,000			300,000										
37 Pleasant St storm sewer installation-Albert to Argyle	350,000						350,000							
38 Chestnut St storm sewer installation (Brunswick St to multi-use trail)	200,000							200,000						
<b>Page Total</b>	<b>4,945,000</b>	<b>0</b>	<b>560,000</b>	<b>800,000</b>	<b>775,000</b>	<b>985,000</b>	<b>1,225,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Page 1 & 2 total (Dave \$1.5m or less)

14,938,000	1,535,000	1,615,000	1,740,000	1,395,000	1,635,000	1,523,000	850,000	250,000	250,000	250,000	250,000	250,000	250,000	0	6,145,000
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	<u>Cost</u>	2013 <u>2014</u>	2014 <u>2015</u>	2015 <u>2016</u>	2016 <u>2017</u>	2017 <u>2018</u>	2018 <u>2019</u>	2019 <u>2020</u>	2020 <u>2021</u>	2021 <u>2022</u>	2022 <u>2023</u>	2023 <u>2024</u>	2024 <u>2025</u>	older	not specified
39 Fire - Practical training building	30,000		30,000												
40 New Fire Station	3,000,000														3,000,000
41 Engine 1 (1987 Volvo)	450,000		450,000												
42 Engine 2 (2009 Pierce Contender)	450,000													450,000	
43 Engine 4 (2004 Pierce Contender)	450,000											450,000			
44 Aerial Ladder (1995 Spartan)	450,000														450,000
45 Tanker 22 (1992 GMC)	200,000			200,000											
46 Utility 27 (2003 Ford Van)	80,000										80,000				
47 Hjazmat Trailer	25,000														25,000
48 Fire Hall - windows and Siding (\$100k reserves)	50,000	50,000													
49 Mariners Center - parking lot expansion	150,000			150,000											
50 Mariners Center - Condensor	60,000		60,000												
51 Mariners Center - Heat exchange conversion (half cost)	195,000	195,000													
52 RCMP office renovations	445,000	200,000	245,000												
53 Replace Financial System (\$150k reserves)	0	0													
54 Town Hall Roof replacement	200,000	200,000													
55 Town Hall office renovations	150,000		150,000												
56 Vancouver St Bridge upgrades	125,000			125,000											
57 Façade improvement program	100,000				100,000										
58 Main St Bump-outs	225,000				225,000										
59 Water St walkway (north of Cotton Mill)	250,000			250,000											
60 Frost Park improvements	800,000														800,000
61 Water St tree replacement and bury electrical	2,000,000														2,000,000
62 Waterfront park	100,000			100,000											
63 YWDC (\$375k ACOA) project	125,000	125,000													
64 Transfer to Reserve funds	225,000	225,000													0
<b>Page total</b>	<b>10,335,000</b>	<b>995,000</b>	<b>935,000</b>	<b>825,000</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>6,275,000</b>
<b>Grand Total</b>	<b>25,273,000</b>	<b>2,530,000</b>	<b>2,550,000</b>	<b>2,565,000</b>	<b>1,720,000</b>	<b>1,635,000</b>	<b>1,523,000</b>	<b>850,000</b>	<b>250,000</b>	<b>250,000</b>	<b>330,000</b>	<b>700,000</b>	<b>250,000</b>	<b>450,000</b>	<b>12,420,000</b>
Gas Tax used - Led lights		610,000	390,000	0	0	0	0	0	0	0	0	0	0	0	0
- Mariners center heat recovery		195,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation expense		1,725,000	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000
operating budget cost		0	435,000	840,000	-5,000	-90,000	-202,000	-875,000	-1,475,000	-1,475,000	-1,395,000	-1,025,000	-1,475,000		