

2019 CAPITAL BUDGET

DETAILS			BUSINESS SAVINGS / RESERVES = \$206,702.00							
INFRASTRUCTURE AUDIT - ITEM NO.	PROJECT	DESCRIPTION	MSI CAPITAL - \$74,082.00	OTHER AND PROVINCIAL/	CANADA SUMMER	FEDERAL GAS TAX FUND -	CARES GRANT - \$10,000.00	MSI OPERATING - \$147,885.00	OPERATING (CHEQUING) -	TOTAL 2019 PROJECT
N/A	MUNIWARE	NEW ACCOUNTING SOFTWARE - 36 INSTALLMENTS @ \$1416.78/M						2018-5400		\$16,200.00
N/A	WATER MAIN BREAK	50TH AVE & 49 AVE							\$49,002.75	\$49,002.75
N/A	PUBLIC WORKS TRUCK	PURCHASE OF NEW TRUCK - REPLACE STOLEN PW TRUCK REPLACE CORRODED	Pending - Appl. \$30,000.00						\$21,000.00	\$21,000.00
5.01	NORTH LIFT STATION	HATCHES - N.L.S / REPLACE						\$150,383.10		\$150,383.10
MINISTERIAL ORDER NO. MSL:095/18	MUNICIPAL DEVELOPMENT PLAN	HIRE A CONSULTANT TO ASSIST IN THE DEVELOPMENT OF THE M.D.P.						2018 - 15250		\$4,250.00
MINISTERIAL ORDER NO. MSL:095/18	10 YEAR CAPITAL PLAN	HIRED BAR ENG. TO ASSIST IN THE DEVELOPMENT OF A 10 YEAR CAPITAL PLAN BASED OFF OF THE INFRASTRUCTURE AUDIT						QUOTED - \$8750.00		\$3,374.73
MINISTERIAL ORDER NO. MSL:095/18	SUMMER EMPLOYMENT June 17-August 31 July 1, 2019-August 31	HIRING 3 EMPLOYEES: ADMIN/PW & REC ASSIST. ADMIN ASSIST. PW & REC Assistant - \$15/hr for 2 months & Admin Assistnat - \$17/hr 2.5 months			\$2100 X 3 = \$6,300.00				Excess expense: \$3,850.00	\$3,850.00
BAR EN. PROPOSAL NO. BU-19-077	BARRIER FREE RAMP 2019-2020	PROPOSED RAMP TO BE INSTALLED AT VILLAGE ADMIN OFFICE. BAR ENG. QUOTE FOR SERVICES = \$3400.00	Pending - Appl. \$30,000.00							\$30,000.00
BAR EN. PROPOSAL NO. MP-19-030	DEEP UTILITY REPLACEMENT AND ROAD RECONSTRUCTION 2019-2020	PROJECT 1: 53 STREET (HWY 870) FROM 48 AVE TO 50 AVE PROJECT 2: ALLEY BETWEEN 54 ST AND 53 ST FROM EAST/WEST ALLEY TO 51 PROJECT 3: 50 ST FROM RALWAY AVE N TO 51 AVE	Pending - Appl. \$75,000.00							\$75,000.00
5.02	WEST LIFT STATION REPAIRS - 2019	Replace corroded hatches, Install new foundation, and Install lockable doors for controls/electrical panels				Pending - Appl. \$35,000.00			\$5,000.00	\$40,000.00
										\$0.00
			\$135,000.00	\$0.00	\$6,300.00	\$35,000.00	\$0.00	\$174,207.83	\$78,852.75	\$393,060.58