

CORPORATION OF THE TOWNSHIP OF ESQUIMALT 2021 BUDGET CAPITAL REQUESTS		BUDGET REQUEST			FUNDING SOURCE	RECOMMENDED BY STAFF		COUNCIL COMMENTS/QUESTIONS
		CORE	SUPP	PRIOR YR.		YES	NO	
Proj #	Esquimalt Town Square							
G020	Storm and Sanitary Servicing			\$88,642	Sewer Capital			
G024	Public Safety Building Review			\$6,674,420	Amenity Reserve Funds			
G026	Offsite Servicing			\$327,288	Accumulated Surplus			
G027	Library Tenant Improvements			\$1,795,495	Accumulated Surplus			
G028	Library Shell Construction			\$3,100,000	Accumulated Surplus			
G028	Library Shell Construction			\$399,964	Municipal Hall LT Debt Proceeds			
	Information Technology							
I002	Desktop Computers		\$47,200		M&E Reserve Fund			
I003	Laptop Computers		\$6,000		M&E Reserve Fund			
I014	Network Switches		\$4,000		M&E Reserve Fund			
I020	Monitors		\$7,500		M&E Reserve Fund			
I022	Telephone System	\$2,000			M&E Reserve Fund			
I025	Digital Signage			\$14,400	M&E Reserve Fund			
I026	Data Terminals - Fire Departments		\$40,000		Capital Projects Reserve Fund			
	Protective Services							
A044	Rescue Truck			\$747,065	M&E Reserve Fund			
A045	Automobile Rescue Equipment			\$61,250	Capital Projects Reserve Fund			
A047	Reserve Training Engine			\$30,000	Capital Projects Reserve Fund			
A049	Bylaw Vehicle			\$35,000	Capital Projects Reserve Fund			
A050	Self Contained Breathing Apparatus		\$250,000		Capital Projects Reserve Fund			

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Public Works								
E080	Heated Paint Reservoir		\$30,000		Capital Projects Reserve Fund			
E081	Vacuum Truck				Capital Projects Reserve Fund			Deferred to 2022 \$350,000
P060	Building Generator		\$15,000		Community Works Fund			
P083	Oil/Grit Separator			\$330,000	Community Works Fund			Project contingent on grant funding
P083	Oil/Grit Separator			\$905,000	Grants			Project contingent on grant funding
P086	Service Lateral Modification - PW Yard			\$49,518	Community Works Fund			
P088	HVAC Replacement - Municipal Hall Phase 1			\$318,665	Infrastructure Reserve			
P093	Brine Truck			\$38,219	Capital Projects Reserve Fund			
P095	Dump Truck w/ Plow and Sander			\$230,000	M&E Reserve Fund			
P097	Fire System			\$90,000	Capital Projects Reserve Fund			
P098	Fuel Tank Replacement			\$375,000	Infrastructure Reserve			
P104	3/4 Ton Truck - Replaces U155			\$65,000	M&E Reserve Fund			
P107	Municipal Hall - Roof Replacement			\$75,000	Infrastructure Reserve			
P113	Line Painter		\$10,000		M&E Reserve Fund			
P114	Asphalt Roller		\$60,000		M&E Reserve Fund			
P115	Asphalt Roller - Trailer		\$25,000		M&E Reserve Fund			
P116	Replacement Vehicle - 3/4 Ton Pick up Truck (Replaces 183)		\$100,000		M&E Reserve Fund			
P117	Replacement Vehicle - Van (Replaces 211)		\$100,000		M&E Reserve Fund			
Roads and Streets								
E078	Lampson Road Pavement Upgrade				Community Works Fund			Deferred to 2022 \$570,000
E083	Lampson Bike Lanes				Community Works Fund			Deferred to 2022 \$950,000
E084	Signal Replacement - Admirals/Esquimalt			\$200,000	Capital Projects Reserve Fund			
P040	Road Infrastructure Repairs & Maintenance	\$100,000			Capital Projects Reserve Fund			
P103	Island Streetlight/Banner Holder Replacement Program			\$300,000	Capital Projects Reserve Fund			

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Sidewalks								
E073	Westbay Walkway Improvements			\$130,000	Community Works Fund			
E074	Sidewalk - New - Constance			\$225,000	Community Works Fund			
E075	Sidewalk - Replacement - Constance			\$50,000	Community Works Fund			
E076	Lyll Street Sidewalks & Speed Control			\$950,000	WWTP Host Mitigation Funding			
E079	Pathway Reconstruction - Constance/Admirals			\$114,063	Community Works Fund			
E085	Land Purchase for ROW - Sidewalk Admirals Road		\$30,000		Capital Projects Reserve Fund			
E086	Sidewalk - New - Kinver (Hadfield to Munro)		\$80,000		Community Works Fund			
E087	Sidewalk - Replacement - Head (Wollaston to Dunsmuir)		\$80,000		Community Works Fund			
E088	Sidewalk - New - Greenwood (Lampson to Kinver)		\$151,353		Grant			Project contingent on Prov/Fed grant funding
P041	Accessibility Ramps	\$15,000			Community Works Fund			
Storm & Sanitary Sewers								
N/A	New Connections	\$50,000			Residents			
N/A	Sanitary Sewers			\$107,307	Sewer Operating Fund			
E047	I&I Control Program			\$118,847	Community Works Fund			
E064	Corridor Management Program			\$330,745	Community Works Fund			
E065	Sanitary & Storm Replacements			\$180,754	Infrastructure Reserve			
P082	Storm Drain Replacements	\$50,000			Infrastructure Reserve			
P087	Storm Manhole Modifications			\$44,807	Community Works Fund			
P099	Pump Station Modifications - Uganda			\$75,000	Sewer Capital			
P112	Sanitary Lateral Replacement - 393 Fraser Street		\$60,000		Community Works Fund			
P119	Sanitary Pipe Connection - Saxe Point Washroom		\$250,000		Community Works Fund			

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Parks and Recreation								
R031	Small Equipment Purchases	\$8,000			M&E Reserve Fund			
R096	Ornamental Light Upgrades		\$60,000	\$57,986	Capital Projects Reserve Fund			
R133	Electronic Road Sign			\$92,390	Capital Projects Reserve Fund			
R169	Paddle Launch Study & Design - Gorge Park/West Bay				Capital Projects Reserve Fund			Deferred to 2022 \$150,000
R170	Garbage Packer				Capital Projects Reserve Fund			Deferred to 2022 \$60,000
R181	Hither Green Playground/Pathway			\$225,000	Community Works Fund			
R188	LED Lighting Upgrades - Recreation Centre				Capital Projects Reserve Fund			Deferred to 2022 \$30,000
R189	LED Lighting Upgrades - Sports Centre				Capital Projects Reserve Fund			Deferred to 2022 \$10,000
R195	Gorge Park Estuary Enhancements			\$20,275	Capital Projects Reserve Fund			
R206	Pool Pump		\$12,000		M&E Reserve Fund			
R207	Waterfront Parks - Amenities			\$7,493,294	McLoughlin Amenity Funds			
R211	Water Fountains			\$14,695	Capital Projects Reserve Fund			
R227	Electric Utility Cart		\$35,000		Capital Projects Reserve Fund			
R228	Truck - 1 Ton Dump (Repl. U133)		\$80,000		M&E Reserve Fund			
R232	EV Charging Stations & Electrical Upgrade - Nursery				Capital Projects Reserve Fund			Deferred to 2022 \$35,000

TOTAL CAPITAL REQUESTS	\$28,238,142	\$225,000	\$1,533,053	\$26,480,089
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FUNDING SOURCES	CORE	SUPP	PRIOR YR.
Sewer Capital	\$0	\$0	\$163,642
Sewer Operating	\$0	\$0	\$107,307
WWTP Host Mitigation Funds	\$0	\$0	\$950,000
Community Works Fund	\$15,000	\$485,000	\$1,617,980
Residents	\$50,000	\$0	\$0
Infrastructure Reserve Fund	\$50,000	\$0	\$949,419
Sustainability Fund	\$0	\$0	\$0
Accumulated Surplus	\$0	\$0	\$5,222,783
Machinery & Equipment Reserve	\$10,000	\$451,700	\$1,056,465
Capital Projects Reserve	\$100,000	\$445,000	\$939,815
Municipal Hall Debt Proceeds	\$0	\$0	\$399,964
McLoughlin Amenity Funds	\$0	\$0	\$14,167,714
Grants	\$0	\$151,353	\$905,000
TOTAL FUNDING	\$28,238,142	\$225,000	\$1,533,053

TOTAL BY FUNDING SOURCE

\$163,642
\$107,307
\$950,000
\$2,117,980
\$50,000
\$999,419
\$0
\$5,222,783
\$1,518,165
\$1,484,815
\$399,964
\$14,167,714
\$1,056,353