

CORPORATION OF THE TOWNSHIP OF ESQUIMALT 2022 BUDGET CAPITAL REQUESTS		BUDGET REQUEST			FUNDING SOURCE	COUNCIL COMMENTS/QUESTIONS
		CORE	SUPP	PRIOR YR.		
Proj #						
	Esquimalt Town Square					
G024	Public Safety Building			\$4,591,696	Amenity Reserve Funds	
	Public Safety Building			\$35,000,000	Long Term Debt	
G026	Offsite Servicing			\$240,656	Accumulated Surplus	
G027	Library Tenant Improvements			\$165,350	Accumulated Surplus	
	Information Technology					
I002	Desktop Computers		\$39,800	\$16,070	M&E Reserve Fund	
I003	Laptop Computers		\$10,000		M&E Reserve Fund	
I004	Network Servers		\$176,000		M&E Reserve Fund	
I014	Network Switches		\$4,000	\$4,000	M&E Reserve Fund	
I020	Monitors		\$9,500	\$7,500	M&E Reserve Fund	
I022	Telephone System	\$2,000			M&E Reserve Fund	
I027	Council Chamber AV Enhancements		\$15,000		Accumulated Surplus	
	Protective Services					
A051	Utility Pick Up Truck		\$40,000		Capital Projects Reserve Fund	
A052	Rescue Jaws		\$18,723		Capital Projects Reserve Fund	
A053	Rescue Cutters					Deferred to 2023: \$17,123
A054	Rescue Rams					Deferred to 2023: \$16,294

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Public Works						
E081	Vacuum Truck					Deferred \$350,000
E094	Macaulay Speed Readers		\$21,500		Grant	
P083	Oil/Grit Separator					Deferred to 2023: \$100,000 2024: \$900,000
P088	HVAC Replacement - Municipal Hall Phase 1			\$218,479	Infrastructure Reserve	
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	
P114	Asphalt Roller and Trailer			\$85,000	M&E Reserve Fund	
P116	Replacement Vehicle - 3/4 Ton Pick up Truck (Replaces U183)			\$100,000	M&E Reserve Fund	
P117	Replacement Vehicle - Van (Replaces U211)			\$100,000	M&E Reserve Fund	
P121	Trailer - Thermoplastic Line Painter		\$10,000		Capital Projects Reserve Fund	
P123	Saw Trailer Replacement		\$6,000		M&E Reserve Fund	
P124	Table Saw Replacement		\$10,000		M&E Reserve Fund	
Roads and Streets						
E071	Esquimalt Road Crossing Upgrade & Configuration					Deferred to 2024: \$500,000
E077	Esquimalt Road Cross Section Bike Lane					Deferred to 2024: \$900,000
E078	Lampson Road Pavement Upgrade					Deferred to 2024: \$495,000
E083	Lampson Bike Lanes					Deferred to 2024: \$950,000
E084	Signal Replacement - Admirals/Esquimalt			\$200,000	Infrastructure Reserve	
E092	Tillicum Road Cross Section Modification & Construction		\$2,175,000		Capital Projects Reserve Fund	Phase 2 2024: \$600,000
E095	Street Banner Replacement		\$50,000		Capital Projects Reserve Fund	
P040	Road Infrastructure Repairs & Maintenance	\$100,000			Capital Projects Reserve Fund	
P103	Island Streetlight/Banner Holder Replacement Program			\$165,900	Capital Projects Reserve Fund	
P109	Street Light Head Replacement Program		\$65,000		Infrastructure Reserve	

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Sidewalks						
E073	Westbay Walkway Improvements			\$130,000	Community Works Fund	
E074	Sidewalk - New - Constance			\$210,682	Community Works Fund	
E075	Sidewalk - Replacement - Constance			\$50,000	Community Works Fund	
E076	Lyll Street Sidewalks & Speed Control			\$935,682	WWTP Host Mitigation Funding	
E079	Pathway Reconstruction - Constance/Admirals			\$114,063	Community Works Fund	
E085	Land Purchase for ROW - Sidewalk Admirals Road					Deferred to 2023 \$30,000
E086	Sidewalk - New - Kinver (Hadfield to Munro)			\$80,000	Community Works Fund	
E087	Sidewalk - Replacement - Head (Wollaston to Dunsmuir)			\$80,000	Community Works Fund	
E089	Sidewalk - New - Kinver (Hadfield to Greenwood)					Deferred to 2025: \$250,000
E090	Sidewalk - Replacement - Dunsmuir (Sea Terrace to Esquimalt)		\$80,000		Community Works Fund	
E091	Stair Reconstruction (Lockley/Lugrin Intersection)		\$225,000		Community Works Fund	
E096	Sidewalk - New - Old Esquimalt Road (Lampson to Highrock)		\$350,000		Community Works Fund	
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			\$276,530	Community Works Fund	
E065	Sanitary & Storm Replacements			\$164,872	Infrastructure Reserve	
E093	I&I Master Plan Program		\$220,000		Infrastructure Reserve	Annual Costs 2023-2030: \$1,310,000-\$1,710,000
P082	Storm Drain Replacements	\$50,000			Infrastructure Reserve	
P099	Pump Station Modifications - Uganda			\$75,000	Sewer Capital	
P112	Sanitary Lateral Replacement - 393 Fraser Street			\$58,666	Community Works Fund	
P119	Sanitary Pipe Connection - Saxe Point Washroom			\$246,467	Community Works Fund	

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Parks and Recreation						
R031	Small Equipment Purchases	\$8,000			M&E Reserve Fund	
R096	Ornamental Light Upgrades			\$12,986	Capital Projects Reserve Fund	Deferred to 2023: \$60,000
R170	Garbage Packer					Deferred to 2023: \$160,000
R181	Hither Green Playground/Pathway			\$225,000	Community Works Fund	
R188	LED Lighting Upgrades - Recreation Centre					Deferred to 2023: \$40,000
R189	LED Lighting Upgrades - Sports Centre					Deferred to 2023: \$10,000
R195	Gorge Park Estuary Enhancements			\$20,275	Capital Projects Reserve Fund	
R205	Pool Filter		\$44,000		M&E Reserve Fund	
R206	Pool Pump			\$10,071	M&E Reserve Fund	
R207	Waterfront Parks - Amenities			\$1,043,758	McLoughlin Amenity Funds	
R224	Anderson Park - Community Garden Enhancements		\$35,000		Capital Projects Reserve Fund	
R227	Electric Utility Cart			\$35,000	Capital Projects Reserve Fund	
R228	Truck - 1 Ton Dump (Replaces U156)			\$80,000	M&E Reserve Fund	
R232	EV Charging Stations & Electrical Upgrade - Nursery		\$35,000		Capital Projects Reserve Fund	
R233	Wood Chipper		\$75,000		M&E Reserve Fund	
R234	Ride On Floor Scrubber - Sports Centre					Deferred to 2023: \$50,000
R236	Gorge Pavilion - FF&E		\$95,287		Capital Projects Reserve Fund	Pre-approved by Council
R237	Gorge Park - Signs, Banners & Wayfinding		\$10,000		Capital Projects Reserve Fund	
R238	Accessible Viewing Platform Design - Sports Centre					Deferred to 2023: \$10,000
R239	Pick Up Truck - 3/4 Ton					Deferred to 2023 \$55,000
R241	Gorge Pavilion - Security, A/V Equipment		\$74,850		Capital Projects Reserve Fund	Pre-approved by Council
R242	Exmark Mower		\$15,000		Capital Projects Reserve Fund	
R243	Saxe Point Owl Habitat Protection		\$10,000		Capital Projects Reserve Fund	
R244	Saxe Point Split Rail Fencing		\$10,000		Capital Projects Reserve Fund	

TOTAL CAPITAL REQUESTS	\$49,959,517	\$225,000	\$3,929,660	\$45,804,857
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FUNDING SOURCES	CORE	SUPP	PRIOR YR.
Sewer Capital	\$0	\$0	\$75,000
Sewer Operating	\$0	\$0	\$107,307
Grants	\$0	\$21,500	\$0
Long Term Debt	\$0	\$0	\$35,000,000
WWTP Host Mitigation Funds	\$0	\$0	\$935,682
Community Works Fund	\$15,000	\$655,000	\$1,590,255
Residents	\$50,000	\$0	\$0
Infrastructure Reserve Fund	\$50,000	\$285,000	\$1,033,351
Sustainability Fund	\$0	\$0	\$0
Accumulated Surplus	\$0	\$15,000	\$406,006
Machinery & Equipment Reserve	\$10,000	\$374,300	\$697,641
Capital Projects Reserve	\$100,000	\$2,578,860	\$324,161
McLoughlin Amenity Funds	\$0	\$0	\$5,635,454
TOTAL FUNDING	\$49,959,517	\$225,000	\$3,929,660

TOTAL BY FUNDING SOURCE

\$75,000
\$107,307
\$21,500
\$35,000,000
\$935,682
\$2,260,255
\$50,000
\$1,368,351
\$0
\$421,006
\$1,081,941
\$3,003,021
\$5,635,454