

**2019 CAPITAL BUDGET
HIGH LEVEL RECAP**

		2019 PROPOSED BUDGET - Jan 15th	
TAX BASED BUDGET			
		2019 PROPOSED BUDGET -DRAFT	
2018 BUDGET			
TOTAL APPROVED EXPENDITURE FUNDED BY	\$ 2,625,786	\$ 3,564,600	
Federal Gas Tax	\$ 600,000 22.9%	\$ 508,900 14.3%	
Provincial Gas Tax	0.0%	0.0%	
OCIF (Ontario Communities Infrastructure Funding)	\$ 306,250 11.7%	\$ 406,250 11.4%	
Other Government Funding (Special Funds)	\$ 992,336 37.8%	\$ 764,750 21.5%	
Use of Affiliate Contribution for Capital	0.0%	\$ - 0.0%	
Reserves	\$ 9,000 0.3%	\$ 549,000 15.4%	
Tax Levy designated for Capital/ Transfer from current year operating revenues	\$ 101,200 3.9%	\$ 102,700 2.9%	
TOTAL CAPITAL FUNDED	\$ 2,008,786 76.5%	\$ 2,331,600 65.4%	
BALANCE TO FINANCE WITH LONG TERM DEBT	\$ 617,000 23.5%	\$ 1,233,000 34.6%	

2019 - March 14 th Report				
2019 DRAFT FINAL BUDGET		REMOVE PROJECTS CONTINGENT ON SPECIAL FUNDING	2018 PROPOSED BUDGET excluding projects contingent on funding	
\$ 3,264,600		\$ (425,000)	\$ 2,839,600	
			\$ -	
\$ 691,900	21.2%		\$ 691,900	24.4%
	0.0%		\$ -	0.0%
\$ 446,250	13.7%	\$ (106,250)	\$ 340,000	12.0%
\$ 509,750	15.6%	\$ (318,750)	\$ 191,000	6.7%
	0.0%		\$ -	0.0%
\$ 456,000	14.0%		\$ 456,000	16.1%
\$ 102,700	3.1%		\$ 102,700	3.6%
\$ 2,206,600	67.6%	\$ (425,000)	\$ 1,781,600	62.7%
\$ 1,058,000	32.4%	\$ -	\$ 1,058,000	37.3%

TOWN OF COCHRANE
2019 CAPITAL BUDGET

CHANGES MADE FEB 13TH - BUDGET
BALANCING REVIEW
Council meeting - BUDGET BALANCING
REVIEW

Contingent on Special Funding
Opportunity

ATTACHMENT B

2019

HOW PAID FOR

2019 CAPITAL BUDGET

Score	Detail	Department
BUDGET		
	Detail	Total by Department
	PLANNING/BUILDING/RENTALS	
	Warehouse - 1 First Avenue, Furnace	10,000
	TOTAL	10,000

Score	Detail	Department
BUDGET		
	Detail	Total by Department
	PUBLIC WORKS (MUNCIPAL OPERATIONS)	
	New Sidewalks	55,000
	Replacement Sidewalks	75,000
	2nd St to Aurora, Aurora and Nakita - replace pavement	490,000
	2nd St - Aurora to Nakita- replace prime - \$325K	
	2nd St - westward - 3rd ave to PBH, replace prime - \$220K	
	Repaving on Huron Rd - 17th ave to Genier Rd. Engineering in 2019. Construction in 2020	
	5th St Resurfacing - schedule for 2022, engineering ASAP to be shovel ready for funding opportunities	50,000
	Rural Gravel Lifts	200,000
	Resurfacing Genier Road - Airport to Village of Genier - \$400k	
	Rose Property Development (\$365K Total, \$170K Roads related, \$195 K Water/Sewer Infrastructure)	170,000
	Bridge replacement for Lillabelle on concession 6 & 7 - \$400k	
	Bridge Concession 12	51,900
	Culvert repair on 5th Avenue Hill	425,000
	Airport Runway Lighting - replacement	300,000
	Tandem (Plow/Dump Truck) Replacements - replace 1999 snow plow	300,000
	1/2 ton 4x4 Replacement - replaces 2003 unit	40,000
	Brush Cutter/boom for grader	70,000
	TOTAL	2,226,900

Score	Detail	Department
BUDGET		
	Detail	Total by Department
	PUBLIC WORKS - ENVIRONMENTAL - SOLID WASTE	
	Well Repairs - Glackmeyer	50,000
	Well Repairs - Fournier	20,000
	TOTAL	70,000

Score	Detail	Department
BUDGET		
	Detail	Total by Department
	RECREATION	
	Additional 1/2 ton truck (increase Rec fleet of pickups from 1 to 2 units)	30,000
	Floor Scrubber (move old one to Pavillion, purchase new one for THEC)	10,000

Funding Notes	RESERVES	GAS TAX	FORMULA BASED OCIF	SPECIAL FUNDING/CONTRIBUTIONS	OWN SOURCE ANNUAL (\$95K)	FINANCED	BALANCE UNACCOUNTED for
>Available>		\$ 500,000	\$ 500,000		\$ 100,000		
					\$ 10,000		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -

							\$ -
		\$ 55,000					\$ -
		\$ 75,000					\$ -
		\$ 490,000					\$ -
							\$ -
							\$ -
							\$ -
		\$ 20,000	\$ 30,000				\$ -
			\$ 200,000				\$ -
							\$ -
		\$ 60,000	\$ 110,000				\$ -
							\$ -
		\$ 51,900					\$ -
			\$ 106,250	\$ 318,750			\$ -
							\$ -
		\$ 300,000					\$ -
						\$ 300,000	\$ -
						\$ 40,000	\$ -
						\$ 70,000	\$ -
							\$ -
		\$ 360,000	\$ 691,900	\$ 446,250	\$ 318,750	\$ -	\$ 410,000
							\$ 2,226,900

Environmental Reserves	\$ 50,000						\$ -
Environmental Reserves	\$ 20,000						\$ -
	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

							\$ -
						\$ 30,000	\$ -
						\$ 10,000	\$ -

TOWN OF COCHRANE
2019 CAPITAL BUDGET

CHANGES MADE FEB 13TH - BUDGET
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ATTACHMENT B

2019
HOW PAID FOR

2019 CAPITAL BUDGET						HOW PAID FOR								
FUNDING	DESCRIPTION	YEAR	QUANTITY	YES	AMOUNT	DETAILS	FUNDING NOTES	RESERVES	GAS TAX	FORMULA BASED OCIF	SPECIAL FUNDING/CONTRIBUTIONS	OWN SOURCE ANNUAL (\$95K)	FINANCED	BALANCE UNACCOUNTED for
FACILITY	Replace 2 Dehumidifiers (Arena)	YEAR 2	4	YES	100,000	\$6K/year hydro savings - Payback 10-15 years	Save on Energy Grant				\$ 8,000		\$ 92,000	\$ -
FACILITY	THEC - Boiler		4	YES	400,000	2018 budget was \$150K							\$ 400,000	\$ -
FACILITY	THEC - lighting retrofit for remaining areas (Pool Arena and lobby already completed)	YEAR 3-4?	2	YES	100,000	\$30K/year hydro savings - Payback 3	Save on Energy Grant				\$ 18,000		\$ 82,000	\$ -
FACILITY	THEC - Fitness Centre - flooring replacement		2		10,000							\$ 10,000	\$ -	\$ -
FACILITY	Commando Park - Kitchen - install commercial dishwasher		3		6,500		Rec board Reserves \$1K	\$ 1,000				\$ 5,500	\$ -	\$ -
FACILITY	Boardwalk Extension		3		25,000		MTD Cycling at Ontario Grant				\$ 25,000		\$ -	\$ -
PARKS	Splashpad at Lake Commando	Proposed contingent on budgeted funding/fundraising \$ being received prior to proceeding	3	YES	165,000		Rec Board Res \$20K, Sponsors \$55K, Additional Funding Drive could generate \$40K more	\$ 25,000			\$ 140,000		\$ -	\$ -
TOTAL					846,500	\$ 846,500		\$ 26,000	\$ -	\$ -	\$ 191,000	\$ 25,500	\$ 604,000	\$ -

POLAR BEAR HABITAT				BUDGET	
Detail				Total by Department	
					\$ -
TOTAL				- \$ -	\$ -

PROTECTION SERVICES (Fire, Building, Bylaw)				BUDGET	
Detail				Total by Department	
Fire Hall Tarmac - Asphalt		4		10,000	\$ 10,000
Fire Hall - Covered Entrance	Health and Safety	4		7,200	\$ 7,200
TOTAL				17,200	\$ 17,200

SOCIAL AND FAMILY SERVICES				BUDGET	
Detail				Total by Department	
		C			\$ -
TOTAL				- \$ -	\$ -

LIBRARY				BUDGET	
Detail				Total by Department	
Replace Roof Shingles		YES		44,000	\$ 44,000
TOTAL				44,000	\$ 44,000

GENERAL GOVERNMENT				BUDGET	
Detail				Total by Department	
Computer/Server Replacement Program		4		10,000	\$ 10,000
Cemetery Management Program (module on existing VADIM system)		2		10,000	\$ 10,000
Information Technology Security Hardware and Software		5		30,000	\$ 30,000
TOTAL				50,000	\$ 50,000

TOTAL 2018 BUDGETED CAPITAL EXPENDITURE - excludes prior year capital started in prior year and still ongoing	\$ 3,264,600	\$ 456,000	\$ 691,900	\$ 446,250	\$ 509,750	\$ 102,700	\$ 1,058,000	\$ -
		\$ 3,264,600						

	A	B	C	D	E	F	G	H	I	J	K	
1	MULTI YEAR LARGE PROJECT CAPITAL PLANS											
2			Project Contingent on Special Funding Approval		FOUR YEAR LOOK							
3			Committed to in Prior Year's budget		2019	2020	2021	2022	TOTAL COST 2019-2022		UNFUNDED BALANCE Financed?	
4				2019 BUDGET PRIORITY SCORE						Feb 13th notes	Cost less funding alloc	
5	CORE INFRASTRUCTURE											
6	ROADS/ BRIDGES/SIDEWALKS		Huron Rd - 17th Ave to Genier Rd (see urban capital map)						\$ -	reassess in yrs 3/4push to 2023 removed \$970K Feb 13th	\$ (30,000)	
7												
8			2nd St- 3rd Ave to Nakita Ave, Aurora and Nakita Ave from HWY 11 to 2nd St (see urban capital map)	4	\$ 490,000	\$ 325,000			\$ 815,000			\$ 315,000
9					Engineering & Construction	Engineering & Construction						
10			2nd St - 3rd Ave to PBH Entrance (see urban capital map)	4		\$ 220,000			\$ 220,000			\$ -
11						Engineering & Construction						
12			Genier Rd - Airport Rd to Genier Village see urban capital map)			\$ 400,000			\$ 400,000			\$ -
13						Construction						
14			Rose Property Development		\$ 170,000				\$ 170,000			\$ -
15												
16			Bridge Replacement Conc 6/7			\$ 400,000			\$ 400,000			\$ -
17												
18			Culvert Repair 5th Ave Hill		\$ 425,000				\$ 425,000			\$ -
19												
20		3rd Avenue - Roudabout to 5th St (see urban capital map)	4					\$ -		removed Feb 13th - \$1,030K. reassess in yrs 3/4push to 2023	\$ -	
21					Engineering	Construction						
22		Hwh 579 5th St northward _ Surface Treatment (see urban capital map)			\$ 125,000			\$ 125,000			\$ 125,000	
23					Construction							
24		5th St Reconstruction from 3rd Ave to 8th St(see urban capital map)		\$ 50,000			\$ 1,250,000	\$ 1,300,000			\$ 650,000	
25				engineering			Construction					
26		Intermodal Phase 2					\$ 1,670,000	\$ 1,670,000			\$ -	
27												
28		Bridge Concession 12		\$ 51,900				\$ 51,900			\$ -	
29												
30												
31			TOTAL PROJECTS		\$ 1,186,900	\$ 1,470,000	\$ -	\$ 2,920,000	\$ 5,576,900		\$ 1,060,000	
32												
33			Recurring Rural Gravel Lift (see urban capital map)		\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000		\$ -	
34			Recurring Sidewalks Program		\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 430,000		\$ (20,000)	
35			TOTAL CORE - ROADS		\$ 1,516,900	\$ 1,670,000	\$ 200,000	\$ 3,120,000	\$ 6,506,900		\$ 1,040,000	
36												
37												
38	WATER AND WASTEWATER		Huron Rd - 17th Ave to Genier Rd						\$ -	reassess in yrs 3/4push to 2023	\$ -	
39												
40			1st and 2nd Ave Laneway- from 5th St to 6th St	4	\$ 30,000		\$ 970,000		\$ 1,000,000			\$ 500,000
41					Engineering		Construction					
42			2nd and 3rd Ave Laneway- from 5th St to 6th St	4	\$ 30,000		\$ 970,000		\$ 1,000,000			\$ 500,000
43					Engineering		Construction					
44			WASTEWATERPLANT - Effient upgrade requirement - prior yr approval	5	\$ 1,831,176				\$ 1,831,176			\$ 1
45												
46		Highway 11 South Water Main Extension	4	\$ 270,000				\$ 270,000			\$ -	
47												
48		Rose Property Development	4	\$ 195,000				\$ 195,000			\$ -	
49												
50		5th St Reconstruction from 3rd Ave to 8th St(see urban capital map)	4			\$ 170,000		\$ 170,000			\$ -	
51												
52		L&S Lift Station - Phase 2	2				\$ 1,900,000	\$ 1,900,000			\$ -	
53												
54			TOTAL CORE - WATER/WASTEWATER		\$ 2,356,176	\$ -	\$ 2,110,000	\$ 1,900,000	\$ 6,366,176		\$ 1,000,001	
55												
56			TOTAL CORE - TAX BASED AND WATER/WASTEWATER		\$ 3,873,076	\$ 1,670,000	\$ 2,310,000	\$ 5,020,000	\$ 12,873,076		\$ 2,040,001	
57												
58	DISCRETIONARY INFRASTRUCTURE											
59			Replace Dehumidifiers		\$ 100,000				\$ 100,000		\$ 92,000	
60			New Boiler		\$ 400,000				\$ 400,000		\$ 400,000	
61			THEC Lighting Retrofit		\$ 100,000				\$ 100,000		\$ 82,000	

	A	B	C	D	E	F	G	H	I	J	K	
1	MULTI YEAR LARGE PROJECT CAPITAL PLANS											
2			Project Contingent on Special Funding Approval		FOUR YEAR LOOK							
3			Committed to in Prior Year's budget		2019	2020	2021	2022	TOTAL COST 2019-2022		UNFUNDED BALANCE Financed?	
4				2019 BUDGET PRIORITY SCORE						Feb 13th notes	Cost less funding alloc	
62	RECREATION		Hillcrest park - revitalization (new playground, swings, resurface trail, fix nets)					\$ 100,000	\$ 100,000		\$ -	
63			Splashpad at Lake Commando		\$ 165,000				\$ 165,000		\$ -	
64			Floating Dock System with Liefguard Chair					\$ 40,000	\$ 40,000		\$ -	
65									\$ -		\$ -	
66	COCHRANE CHILD CARE								\$ -		\$ -	
67									\$ -		\$ -	
68	LIBRARY		Replace Shingles		\$ 44,000				\$ 44,000	do we defer if 2nd story project serious?	\$ 44,000	
69									\$ -		\$ -	
70	POLAR BEAR HABITAT								\$ -		\$ -	
71									\$ -		\$ -	
72	TOTAL DISCRETIONARY INFRASTRUCTURE					\$ 809,000	\$ -	\$ -	\$ 140,000	\$ 949,000		\$ 618,000
73												
74												
75	FLEET/EQUIPMENT				2019	2020	2021	2022	TOTAL COST 2019-2022			
76	MUN OPS (Roads and WS)		Tandem - Plow/Dump Truck Replacement - replace 1999 snow plow	5	\$ 300,000				\$ 300,000		\$ 300,000	
77			1/2 ton 4x4 replacement - replacement for 2003 unit		\$ 40,000				\$ 40,000		\$ 40,000	
78			New Equipment - Brushcutter for Grader		\$ 70,000				\$ 70,000		\$ 70,000	
79			Dump Truck Replacement - replace 1995 Ford MHW 5 ton				\$ 200,000		\$ 200,000	moved from 2020 to 2021	\$ 200,000	
80			Replace Trackless Sidewalk Machine - 2003 unit					\$ 200,000	\$ 200,000		\$ 200,000	
81			WS - Replace Unit 320 - 2009 Dodge Ram 2500			\$ 40,000			\$ 40,000		\$ -	
82			Aiport Runway Lights - replacements		\$ 300,000				\$ 300,000		\$ -	
83									\$ -		\$ -	
84								\$ -		\$ -		
85			TOTAL MUNICIPAL OPERATIONS		\$ 710,000	\$ 40,000	\$ 200,000	\$ 200,000	\$ 1,150,000		\$ 810,000	
86												
87	RECREATION		Add another pick up to fleet (only 1 now)	5	\$ 30,000				\$ 30,000		\$ 30,000	
88			Upgrade Tractor	1				\$ 80,000	\$ 80,000		\$ 55,000	
89			TOTAL RECREATION		\$ 30,000	\$ -	\$ -	\$ 80,000	\$ 110,000		\$ 85,000	
90												
91												
92	PPS		Used ladder Truck - new asset (Growth dependent)					\$ 250,000	\$ 250,000		\$ 250,000	
93			TOTAL RECREATION		\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000		\$ -	
94											\$ 250,000	
95												
96	TOTAL FLEET/EQUIPMENT					\$ 740,000	\$ 40,000	\$ 200,000	\$ 530,000	\$ 1,510,000		\$ 1,145,000
97												
98	RECAP											
99	CORE INFRASTRUCTURE - TAX BASED					\$ 1,516,900	\$ 1,670,000	\$ 200,000	\$ 3,120,000	\$ 6,506,900		\$ 1,040,000
100	CORE INFRASTRUCTURE - WATER/WASTEWATER RATE BASED					\$ 2,356,176	\$ -	\$ 2,110,000	\$ 1,900,000	\$ 6,366,176		\$ 1,000,001
101	DISCRETIONARY INFRASTRUCTURE					\$ 809,000	\$ -	\$ -	\$ 140,000	\$ 949,000		\$ 618,000
102	FLEET/EQUIPMENT					\$ 740,000	\$ 40,000	\$ 200,000	\$ 530,000	\$ 1,510,000		\$ 1,145,000
103						\$ 5,422,076	\$ 1,710,000	\$ 2,510,000	\$ 5,690,000	\$ 15,332,076		\$ 3,803,001
104												\$ 3,803,001