

TOWN OF COCHRANE
2019 CAPITAL BUDGET

ATTACHMENT B

Contingent on Special Funding Opportunity

2019

HOW PAID FOR

2019 CAPITAL BUDGET

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

			BUDGET	
			Detail	Total by Department
PUBLIC WORKS (MUNICIPAL OPERATIONS)				
TRANS-ROADS/BRIDGES	New Sidewalks	March 5th - moved \$20 K from Sidewalks to 5th St Resurfacing Engineering	1 YES	55,000
TRANS-ROADS/BRIDGES	Replacement Sidewalks	AMP supported - Annual Program Commitment	5 YES	75,000
TRANS-ROADS/BRIDGES	2nd St to Aurora, Aurora and Nakita - replace pavement		YES	490,000
TRANS-ROADS/BRIDGES	5th St Resurfacing - schedule for 2022, engineering ASAP to be shovel ready for funding opportunities	March 5th - \$50K 2019 Engineering work moved from 2022 budget \$ from Huron Rd Engineering of \$30K and Sidewalks \$20K	YES	50,000
TRANS-ROADS/BRIDGES	Rural Gravel Lifts	AMP supported - Annual Program Commitment of \$100K	3 YES	200,000
TRANS-ROADS/BRIDGES	Rose Property Development (\$365K Total, \$170K Roads related, \$195 K Water/Sewer Infrastructure)	Growth Development	5 YES	170,000
TRANS-ROADS/BRIDGES	Bridge Concession 12	OSIM Inspection Report	5 YES	51,900
TRANS-ROADS/BRIDGES	Culvert repair on 5th Avenue Hill	Significantly reduce flooding, back ups and claims.	4 YES	425,000
TRANS-FACILITIES/EQUIP	Airport Runway Lighting - replacement		5 YES	300,000
TRANS-FLEET	Tandem (Plow/Dump Truck) Replacements - replace 1999 snow plow		5 YES	300,000
TRANS-FLEET	1/2 ton 4x4 Replacement - replaces 2003 unit		4 YES	40,000
TRANS-FLEET	Brush Cutter/boom for grader		5 YES	70,000
TOTAL				2,226,900

			BUDGET	
			Detail	Total by Department
PUBLIC WORKS - ENVIRONMENTAL - SOLID WASTE				
OTHER	Well Repairs - Glackmeyer		5	50,000
OTHER	Well Repairs - Fournier		5	20,000
TOTAL				70,000

			BUDGET	
			Detail	Total by Department
RECREATION				
EQUIP	Additional 1/2 ton truck (increase Rec fleet of pickups from 1 to 2 units)		3-4 YES	30,000
EQUIP	Floor Scrubber (move old one to Pavillion, purchase new one for THEC)		3	10,000
FACILITY	Replace 2 Dehumidifiers (Arena)	\$8K/year hydro savings - Payback 10-15 years	4 YES	100,000
FACILITY	THEC - lighting retrofit for remaining areas (Pool Arena and lobby already completed)	\$30K/year hydro savings - Payback 3 years	2 YES	100,000
FACILITY	THEC - Fitness Centre - flooring replacement		2	10,000
FACILITY	Commando Park - Kitchen - install commercial dishwasher		3	6,500
PARKS	Boardwalk Extension		3	25,000
PARKS	Splashpad at Lake Commando	Contingent on budgeted funding/fundraising \$ being received prior to proceeding	3 YES	165,000
TOTAL				446,500

Funding Notes	RESERVES	GAS TAX	FORMULA BASED OCIF	SPECIAL FUNDING/CONTRIBUTIONS	OWN SOURCE ANNUAL \$ (\$95K)	FINANCED	BALANCE UNACCOUNTED for
					\$ 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			\$ -
Airport Reserves	\$ 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		\$ -
Save on Energy Grant			\$ 8,000		\$ 92,000		\$ -
Save on Energy Grant			\$ 18,000		\$ 82,000		\$ -
			\$ 10,000		\$ -		\$ -
Rec board Reserves \$1K	\$ 1,000			\$ 5,500			\$ -
MTO Cycling at Ontario Grant			\$ 25,000				\$ -
	\$ 25,000			\$ 140,000			\$ -
	\$ 26,000	\$ -	\$ -	\$ 191,000	\$ 25,500	\$ 204,000	\$ -

BUDGET

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

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

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

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

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

TOTAL 2018 BUDGETED CAPITAL EXPENDITURE - excludes prior year capital started in prior year and still ongoing				\$ 2,864,600
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HOW PAID FOR

Funding Notes	RESERVES	GAS TAX	FORMULA BASED OCIF	SPECIAL FUNDING/CONTRIBUTIONS	OWN SOURCE ANNUAL \$ (\$95K)	FINANCED	BALANCE UNACCOUNTED for
							\$ -
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

					\$ 10,000		\$ -
					\$ 7,200		\$ -
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 17,200	\$ -	\$ -

							\$ -
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

						\$ 44,000	\$ -
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,000	\$ -

					\$ 10,000		\$ -
					\$ 10,000		\$ -
					\$ 30,000		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -

	\$ 456,000	\$ 691,900	\$ 446,250	\$ 509,750	\$ 102,700	\$ 658,000	\$ -
							\$ 2,864,600

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CAPITAL PROJECTS CARRYING FORWARD INTO 2019 (STARTED or APPROVED/AWARDED IN 2018 or PRIOR YEAR)

CCCC- Expansion - Infant Care facilities	started IN 2018/COMPLETE IN 2019			1,300,000	
Front Façade				20,000	
Intermodal Phase 2	2017 budget request and included \$100K from Gas Tax, 2018 revised to \$150K from Gas Tax, 2019 BUDGET revised total cost to \$1,670K, \$1.5 Special Funding, \$170K Gas Tax			1,670,000	
TRANS-PUBLIC TRANSPORTATION - Bus				110,000	
Equipment - Relocate Town Server to CTS				10,000	
TOTAL FROM CARRYFORWARD/MUTLI YEAR CAPITAL				3,110,000	\$ 3,110,000
				\$ 5,974,600	

Funding Notes	RESERVES	GAS TAX	FORMULA BASED OCIF	SPECIAL FUNDING/CONTRIBUTIONS	OWN SOURCE ANNUAL \$ (\$95K)	FINANCED	BALANCE UNACCOUNTED for
PRIOR YEAR BUDGET/APPROVALS						FINANCING	
				\$ 800,000		\$ 500,000	
						\$ 20,000	
		\$ 170,000		\$ 1,500,000			
				\$ 110,000			
					\$ 10,000		
	\$ -	\$ 170,000	\$ -	\$ 2,410,000	\$ 10,000	\$ 520,000	\$ -
	\$ 456,000	\$ 861,900	\$ 446,250	\$ 2,919,750	\$ 112,700	\$ 1,178,000	\$ -