

2021 CAPITAL BUDGET

INDEX SHEET

PAGE

SUMMARY SCHEDULES

2021 Capital Tax Levy Requirement	2
2021 Estimated Capital Financing	3
Summary of 2021 Capital Expenditures	4
2021 Capital Budget Financing	5
2021 Debenture Schedule	6
Breakdown of Capital Transfers from Reserves / Reserve Funds	7

CAPITAL EXPENDITURE BUDGETS BY DEPARTMENT

General Administration -	Public Buildings & Property	8-9
Protection to Persons & Property -	Fire Department	10
Protection to Persons & Property -	Canine Control Department	11
Protection to Persons & Property -	Building Department	12
Transportation Services -	Roads Department	13-17
Transportation Services -	Street Lights	18
Transportation Services -	Sidewalks	19
Transportation Services -	Parking Lots	20
Health Services -	Beaverton-Thorah Health Centre	20
Recreation & Cultural Services -	Parks Department	21
Recreation & Cultural Services -	Foster Hewitt Memorial Community Centre	22
Recreation & Cultural Services -	Rick MacLeish Memorial Community Centre	22
Recreation & Cultural Services -	Sunderland Memorial Arena	22
Recreation & Cultural Services -	Manilla / Wilfrid / Port Bolster Halls	23

Page 2 of 23
THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL TAX LEVY REQUIREMENT

	<u>2020</u> <u>BUDGET</u>	<u>2021</u> <u>ESTIMATES</u>
TOTAL ESTIMATED CAPITAL EXPENDITURES (as per Page 4)	\$ 11,572,563	\$ 5,715,000
LESS:		
TOTAL GOVERNMENT GRANTS - CAPITAL (as per Page 2)	(5,966,545)	(640,000)
TOTAL CAPITAL TRANSFERS FROM RESERVES (as per Page 2)	(3,790,091)	(4,489,000)
TOTAL OTHER REVENUES - CAPITAL (as per Page 2)	(1,000,000)	-
	<hr/>	<hr/>
TOTAL CAPITAL TAX LEVY REQUIRED	<u>\$ 815,927</u>	<u>\$ 586,000</u>
INCREASE IN CAPITAL LEVY OVER THE PRIOR YEAR		<u>-28.18%</u>

Page 3 of 23
THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 ESTIMATED CAPITAL FINANCING

	<u>2020</u> <u>BUDGET</u>	<u>2021</u> <u>ESTIMATES</u>
<u>GOVERNMENT GRANTS</u>		
Energy Efficient Grants & Rebates	\$ 5,000	\$ -
ICIP Grant		100,000
Enabling Accessibility Fund-Grant	10,000	
Federal - Fisheries & Oceans - Harbour Work	40,000	-
Ontario Community Infrastructure Fund	411,545	540,000
Federal - Arena	5,500,000	
	-	-
	<u>5,966,545</u>	<u>640,000</u>
<u>TRANSFERS FROM RESERVES/RESERVE FUNDS/TRUST FUNDS</u>		
Transfers from Reserves	494,091	67,000
Transfers from Reserve Funds	3,296,000	4,357,000
Transfers from Trust Funds	-	65,000
	<u>3,790,091</u>	<u>4,489,000</u>
<u>OTHER REVENUES</u>		
Donations/Other	1,000,000	-
	<u>1,000,000</u>	<u>-</u>
<u>TAX LEVY - CAPITAL PORTION ONLY</u>	<u>815,927</u>	<u>586,000</u>
<u>TOTAL CAPITAL FINANCING</u>	<u>\$ 11,572,563</u>	<u>\$ 5,715,000</u>

Page 4 of 23
THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 ESTIMATED CAPITAL EXPENDITURES

	<u>2020</u> <u>BUDGET</u>	<u>2021</u> <u>ESTIMATES</u>
<u>GENERAL ADMINISTRATION</u>		
Clerk's Department	\$ -	\$ -
Public Buildings & Property	64,000	100,000
	<u>64,000</u>	<u>100,000</u>
<u>PROTECTION TO PERSONS & PROPERTY</u>		
Fire Department	370,000	1,481,000
Canine Control Department	40,000	20,000
Building Department	40,000	-
	<u>450,000</u>	<u>1,501,000</u>
<u>TRANSPORTATION SERVICES</u>		
Roads Department	2,661,563	2,917,000
Street Lighting	-	50,000
Sidewalks	400,000	200,000
Parking Lots	75,000	45,000
	<u>3,136,563</u>	<u>3,212,000</u>
<u>ENVIRONMENTAL SERVICES</u>		
Garbage Collection	-	-
<u>HEALTH SERVICES</u>		
Beaverton-Thorah Health Centre	-	-
	-	-
	-	-
<u>RECREATION & CULTURAL SERVICES</u>		
Parks Department	216,000	242,000
Foster Hewitt Memorial Community Centre	15,000	10,000
Rick MacLeish Memorial Community Centre	30,000	650,000
Sunderland Memorial Arena	7,650,000	-
Manilla/Wilfrid/Port Bolster Halls	11,000	-
	<u>7,922,000</u>	<u>902,000</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 11,572,563</u>	<u>\$ 5,715,000</u>

Page 5 of 23
THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL FINANCING BY DEPARTMENT

	<u>GROSS COST</u>	<u>TAX LEVY REQUIRED</u>	<u>FINANCING GRANTS/ DONATIONS</u>	<u>RESERVES/ RF'S/TRUSTS</u>
<u>GENERAL ADMINISTRATION</u>				
Clerk's Department	-	-	-	-
Public Buildings/Property	100,000	-	100,000	-
<u>PROTECTION TO PERSONS</u>				
Fire Department	1,481,000	26,000	-	1,455,000
Canine Control	20,000	20,000	-	-
Building Department	-	-	-	-
<u>TRANSPORTATION SERVICES</u>				
Roads Department	2,917,000	400,000	540,000	1,977,000
Street Lighting	50,000	50,000	-	-
Sidewalks	200,000	90,000	65,000	45,000
Parking Lots	45,000	-	-	45,000
<u>HEALTH SERVICES</u>				
Beaverton Health Ctr.	-	-	-	-
Cemeteries	-	-	-	-
<u>RECREATIONAL SERVICES</u>				
Parks Department	242,000	-	-	242,000
Beaverton Arena	10,000	-	-	10,000
Cannington Arena	650,000	-	-	650,000
Sunderland Arena	-	-	-	-
Community Halls	-	-	-	-
	<u>5,715,000</u>	<u>586,000</u>	<u>705,000</u>	<u>4,424,000</u>

Page 6 of 23

THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 SCHEDULE OF DEBENTURE PAYMENTS

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>BY-LAW</u>			
<u>#</u>			
48-2010 Sunderland Fire Hall (2010-2030)	90,000	8,838	98,838
	<u>90,000</u>	<u>8,838</u>	<u>98,838</u>

Page 7 of 23
THE CORPORATION OF THE TOWNSHIP OF BROCK
BREAKDOWN OF CAPITAL TRANSFERS FROM RESERVES/RESERVE FUNDS/TRUST FUNDS

	<u>AMOUNT</u>
<u>RESERVE FUNDS</u>	
Development Charges-Works	337,000
Gas Tax Reserve Fund	270,000
Development Charges-Fire	824,000
Capital Reserve Fund-Works Gravel Placement	100,000
Capital Reserve Fund-Works Equipment	495,000
Development Charges-Parks	245,000
Capital Reserve Fund-Fire Equipment	631,000
Capital Reserve Fund-Sidewalks	45,000
Capital Reserve Fund-Roads & Bridges	750,000
Capital Reserve Fund-Arenas	660,000
	<hr/>
	<u>4,357,000</u>
<u>RESERVES</u>	
Parks - Committed Projects Reserve	10,000
Harbour - Committed Projects Reserve	32,000
Roads - Committed Projects Reserve	25,000
	<hr/>
	<u>67,000</u>
<u>TRUST FUNDS</u>	
Subdividers Trust	65,000
Animal Shelter Trust	
	<hr/>
	<u>65,000</u>
TOTAL TRANSFERS	<u>\$ 4,489,000</u>

Page 8 of 23
THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

GENERAL

CAPITAL
EXPENDITURE

FINANCING

1)

2)

3)

TOTAL

0

0

BEAVERTON TOWN HALL

1)

2)

3)

TOTAL

0

0

CANNINGTON TOWN HALL

1)

2)

TOTAL

0

0

Page 9 of 23
THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

SUNDERLAND TOWN HALL

CAPITAL
EXPENDITURE FINANCING

1)			
2)			
3)			
4)			

TOTAL

0

0

ADMINISTRATION BUILDING

1)	Council Chambers Renovations and Sound System Upgrades ICIP Grant	100,000	100,000
2)			

100,000

100,000

TOTAL PUBLIC BUILDINGS CAPITAL

100,000

100,000

2021 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

2020 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$10,000

Page 10 of 23

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

	CAPITAL EXPENDITURE	FINANCING
1) Fire Ariel Pumper	1,481,000	
Capital Reserve Fund for Fire Equipment Replacement		631,000
DC R/F for Fire Equipment		824,000
2)		
3)		
4)		
5)		
6)		
TOTAL	<u>1,481,000</u>	<u>1,455,000</u>
2021 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$26,000</u>	
2020 BUDGETED NET CAPITAL TAX LEVY REQUIRED	\$0	

Page 11 of 23

PROTECTION TO PERSONS & PROPERTY
CANINE CONTROL DEPARTMENT

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Cat Cage Upgrades	18,000	
2)	Truck Cap	2,000	
TOTAL		<u>20,000</u>	<u>0</u>
2021 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$20,000</u>	
2020 BUDGETED NET CAPITAL TAX LEVY REQUIRED		\$0	

Page 12 of 23
THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
BUILDING DEPARTMENT

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
--	--------------------------------------	------------------

1)

2)

TOTAL

0

0

2021 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

2020 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

Page 13 of 23
THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

BRIDGE & CULVERT CONSTRUCTION

		<u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Box Culvert #344-Conc 7 Thorah, West of Highway 12		
	- Design Completion	30,000	
	- Construction	450,000	450,000
	Capital Reserve Fund - Roads & Bridges		
2)	Culvert #311-Sideroad 17, South of Conc 7 Brock		
	- Design (2020 Budget)		
	- Construction	270,000	270,000
	Gas Tax R/F		
3)			

TOTAL BRIDGE & CULVERT CONSTRUCTION

750,000

720,000

MUNICIPAL DRAINS

1)	Municipal Drain Clean Out-Township Share	50,000	25,000
	Committed Project Reserve		
TOTAL MUNICIPAL DRAINS		<u>50,000</u>	<u>25,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL EXPENDITURE BUDGET

Page 14 of 23

TRANSPORTATION SERVICES
ROADS DEPARTMENT

ROAD AND STREET CONSTRUCTION

CAPITAL
EXPENDITURE FINANCING

1)	Resurfacing - various locations	HL2 Ultra Thin	540,000	
	<i>Capital Reserve</i>			
	<i>OCIF Grant</i>			540,000
2)	Lakeshore Road Erosion Control		10,000	

Page 15 of 23
THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

<u>ROAD AND STREET CONSTRUCTION (continued)</u>		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
3)	Double Resurface Treatments-various locations <i>Development Charges R/F-Road Engineering</i>	200,000	200,000
4)	Slurry Seal Road Segments previously surfaced <i>Capital Reserve Fund - Roads & Bridges</i>	360,000	300,000
5)	Gravel Resurfacing-various locations <i>Capital Reserve Fund - Works Gravel Placement</i>	375,000	100,000

Page 16 of 23

ROAD AND STREET CONSTRUCTION (continued)

4) **Thorah Island Gravel Placement**

0

1,485,000

1,140,000

To Tender Stage - Various Locations

0

O

1,485,000

1,140,000

THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL EXPENDITURE BUDGET

Page 17 of 23

TRANSPORTATION SERVICES
ROADS DEPARTMENT

EQUIPMENT & HOUSING

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1)	Tractor (replacement #9) <i>Capital Reserve Fund-Works Equipment Replacement</i>	150,000	150,000
2)	Truck (Replacement #13) - 1 Ton <i>Capital Reserve Fund-Works Equipment Replacement</i>	70,000	70,000
3)	Kubota (new to fleet) DC R/F	45,000	45,000
4)	Chipper (New to fleet) DC R/F	80,000	80,000
5)	Tandem Snow Plow/Sander (replacement #10) <i>Capital Reserve Fund-Works Equipment Replacement</i>	275,000	275,000

TOTAL EQUIPMENT & HOUSING

620,000

620,000

ROADS OVERHEAD CAPITAL

1)	Furniture for new public works building DC R/F for Roads	12,000	12,000
TOTAL ROADS OVERHEAD CAPITAL		<u>12,000</u>	<u>12,000</u>
TOTAL ROADS CAPITAL		<u>\$2,917,000</u>	<u>\$2,517,000</u>
2021 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$400,000</u>	
2020 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$697,916</u>	

Page 18 of 23

TRANSPORTATION SERVICES

STREET LIGHTING

	CAPITAL EXPENDITURE	FINANCING
1) Upgrades to existing poles & fixtures	50,000	
2)		
TOTAL	<u>50,000</u>	<u>0</u>
2021 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$50,000</u>	
2020 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	

Page 19 of 23

TRANSPORTATION SERVICES

SIDEWALKS

	CAPITAL EXPENDITURE	FINANCING
1) Replacement Program	200,000	
Capital R/F for Sidewalk Replacement		45,000
Donations from Trust		65,000
2)		
TOTAL	200,000	110,000
2021 BUDGETED NET CAPITAL TAX LEVY REQUIRED	\$90,000	
2020 BUDGETED NET CAPITAL TAX LEVY REQUIRED	\$50,000	

Page 20 of 23
THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
PARKING LOTS

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Lot Hardtop Surfacing DC R/F	45,000	45,000
2)			
	TOTAL	<u>45,000</u>	<u>45,000</u>
	2021 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
	2020 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$50,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL EXPENDITURE BUDGET

HEALTH SERVICES
BEAVERTON-THORAH HEALTH CENTRE

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)			
2)			
	TOTAL	<u>0</u>	<u>0</u>
	2021 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
	2020 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	

Page 21 of 23
THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES
PARKS DEPARTMENT

PARKS - GENERAL

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1)	Playground Equipment-New Parks DC R/F	100,000	100,000
2)	Washroom renovation/repair-Beaverton Harbour Committed Projects Reserve	10,000	10,000
3)	Lake Simcoe Beach Improvements DC R/F	20,000	20,000
4)	Macleod/Clair Hardy Park Upgrades - Expanded parking area DC R/F	60,000	60,000
5)	Dog Park DC R/F	10,000	10,000

TOTAL PARKS - GENERAL

200,000

200,000

SMALL CRAFT HARBOURS

1)	Boat Launch Rehabilitation Committed Projects Reserve	32,000	32,000
2)	Additional Dockage D/C R/F for Parks and Recreation	10,000	10,000
3)			
4)			

TOTAL SMALL CRAFT HARBOURS

42,000

42,000

TOTAL OVERALL PARKS CAPITAL

242,000

242,000

2021 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

2020 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$8,011

THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL EXPENDITURE BUDGET

Page 22 of 23

RECREATION & CULTURAL SERVICES

FOSTER HEWITT MEMORIAL COMMUNITY CENTRE

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1)	Upgrade Dressing Room Benches Capital R/F-Arenas	10,000	10,000
2)		_____	_____
	TOTAL	<u>10,000</u>	<u>10,000</u>

RICK MACLEISH MEMORIAL COMMUNITY CENTRE

1)	Refurbish Auditorium Kitchen and Washrooms Capital R/F-Arenas	50,000	50,000
2)	Roof Replacement Capital R/F-Arenas/Committed Projects Reserve	500,000	500,000
3)	Condenser for Ice Plant Capital R/F-Arenas	40,000	40,000
4)	Dehumidifier Capital R/F-Arenas	40,000	40,000
5)	Brine Pump Capital R/F-Arenas	20,000	20,000
	TOTAL	<u>650,000</u>	<u>650,000</u>

SUNDERLAND MEMORIAL ARENA

1)			
2)		_____	_____
	TOTAL	<u>0</u>	<u>0</u>

2021 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

2020 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

Page 23 of 23
THE CORPORATION OF THE TOWNSHIP OF BROCK
2021 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES
COMMUNITY HALLS

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
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WILFRID COMMUNITY HALL

1)

2)

MANILLA COMMUNITY HALL

1)

2)

TOTAL

0

0

PORT BOLSTER COMMUNITY HALL

1)

TOTAL

0

0

OVERALL TOTALS

0

0

2021 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

2020 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0