

**THE CORPORATION OF THE
TOWNSHIP OF BROCK
IN THE REGIONAL MUNICIPALITY OF DURHAM**

2019 CAPITAL BUDGET

INDEX SHEET

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THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL TAX LEVY REQUIREMENT

	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
TOTAL ESTIMATED CAPITAL EXPENDITURES (as per Page 4)	\$ 6,864,255	\$ 5,665,824
LESS:		
TOTAL GOVERNMENT GRANTS - CAPITAL (as per Page 2)	(1,832,722)	(1,495,157)
TOTAL CAPITAL TRANSFERS FROM RESERVES (as per Page 2)	(4,170,687)	(3,194,435)
TOTAL OTHER REVENUES - CAPITAL (as per Page 2)	(21,070)	(55,000)
	_____	_____
TOTAL CAPITAL TAX LEVY REQUIRED	<u>\$ 839,776</u>	<u>\$ 921,232</u>

INCREASE IN CAPITAL LEVY OVER THE PRIOR YEAR 9.70%

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 ESTIMATED CAPITAL FINANCING

	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
 <u>GOVERNMENT GRANTS</u>		
Energy Efficient Grants & Rebates	\$ -	
Enabling Accessibility Fund-Grant	20,000	25,000
Federal - Fisheries & Oceans - Harbour Work	-	
Ontario Community Infrastructure Fund	1,812,722	1,470,157
Federal - Canada 150 Grant	-	-
	-	-
	<u>1,832,722</u>	<u>1,495,157</u>
 <u>TRANSFERS FROM RESERVES/RESERVE FUNDS/TRUST FUNDS</u>		
Transfers from Reserves	593,141	755,237
Transfers from Reserve Funds	3,491,546	2,315,900
Transfers from Trust Funds	86,000	123,298
	<u>4,170,687</u>	<u>3,194,435</u>
 <u>OTHER REVENUES</u>		
Donations/Other	21,070	55,000
	<u>21,070</u>	<u>55,000</u>
 <u>TAX LEVY - CAPITAL PORTION ONLY</u>	<u>839,776</u>	<u>921,232</u>
 <u>TOTAL CAPITAL FINANCING</u>	<u>\$ 6,864,255</u>	<u>\$ 5,665,824</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 ESTIMATED CAPITAL EXPENDITURES

	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>ESTIMATES</u>
<u>GENERAL ADMINISTRATION</u>		
Clerk's Department	\$ 342,000	\$ 22,000
Public Buildings & Property	107,070	134,000
	<u>449,070</u>	<u>156,000</u>
<u>PROTECTION TO PERSONS & PROPERTY</u>		
Fire Department	522,500	410,000
Canine Control Department	30,000	5,000
Building Department	-	-
	<u>552,500</u>	<u>415,000</u>
<u>TRANSPORTATION SERVICES</u>		
Roads Department	5,457,760	4,260,474
Street Lighting	-	80,000
Sidewalks	158,875	162,850
Parking Lots	30,750	31,500
	<u>5,647,385</u>	<u>4,534,824</u>
<u>ENVIRONMENTAL SERVICES</u>		
Garbage Collection	-	-
<u>HEALTH SERVICES</u>		
Beaverton-Thorah Health Centre	22,500	-
	-	-
	<u>22,500</u>	<u>-</u>
<u>RECREATION & CULTURAL SERVICES</u>		
Parks Department	61,500	45,000
Beaverton-Thorah Community Centre	57,500	111,000
Rick MacLeish Memorial Community Centre	8,000	250,000
Sunderland Memorial Arena	45,800	100,000
Manilla/Wilfrid/Port Bolster Halls	20,000	54,000
	<u>192,800</u>	<u>560,000</u>
<u>TOTAL CAPITAL EXPENDITURES</u>	<u>\$ 6,864,255</u>	<u>\$ 5,665,824</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 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	22,000	-		22,000
Public Buildings/Property	134,000	64,000	5,000	65,000
<u>PROTECTION TO PERSONS</u>				
Fire Department	410,000	205,000	-	205,000
Canine Control	5,000	-	-	5,000
Building Department	-	-	-	-
<u>TRANSPORTATION SERVICES</u>				
Roads Department	4,260,474	510,739	1,470,157	2,279,578
Street Lighting	80,000	30,000	50,000	-
Sidewalks	162,850	-	-	162,850
Parking Lots	31,500	16,193	-	15,307
<u>HEALTH SERVICES</u>				
Beaverton Health Ctr. Cemeteries	-	-	-	-
<u>RECREATIONAL SERVICES</u>				
Parks Department	45,000	30,000	-	15,000
Beaverton Arena	111,000	55,300	-	55,700
Cannington Arena	250,000	-	-	250,000
Sunderland Arena	100,000	10,000	-	90,000
Community Halls	54,000	-	25,000	29,000
	<u>5,665,824</u>	<u>921,232</u>	<u>1,550,157</u>	<u>3,194,435</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 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)	70,897	42,458	113,355
	<hr/>	<hr/>	<hr/>
	70,897	42,458	113,355

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-parks	105,000
Gas Tax Reserve Fund	649,050
Development Charges-Works	195,000
Capital Reserve Fund-Works Gravel Placement	300,000
Capital Reserve Fund-Works Equipment	470,000
Manilla Hall Reserve Fund	20,000
Capital Reserve Fund-Fire Equipment	35,000
Development Charges-Fire	170,000
Capital Reserve Fund-Arenas	200,000
Insurance Reserve Fund	162,850
Wilfrid Hall Reserve Fund	9,000
	<hr/>
	<u>2,315,900</u>
 <u>RESERVES</u>	
Public Buildings - Capital Reserve	65,000
Works - Capital Reserve	562,537
Arena - Capital Reserve	105,700
Municipal Projects Reserve	22,000
	<hr/>
	<u>755,237</u>
 <u>TRUST FUNDS</u>	
Subdividers Trust	118,298
Animal Shelter Trust	5,000
	<hr/>
	<u>123,298</u>
TOTAL TRANSFERS	 <u>\$ 3,194,435</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

GENERAL GOVERNMENT
CLERK'S DEPARTMENT

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Hardware upgrade-Admin Workstation Replacement <i>Municipal Projects Reserve</i>	22,000	22,000
2)			
3)			
4)			
		_____	_____
	TOTAL	<u>22,000</u>	<u>22,000</u>
	2019 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
	2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$21,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

GENERAL

CAPITAL
EXPENDITURE **FINANCING**

1) Cannington Curling Club Building-Change Rooms
250,000

2)

3)

TOTAL

_____ **0** _____ **0**

BEAVERTON TOWN HALL

1) LED Outdoor Sign/Message Board 30,000

2) Exterior Concrete Stairs and Ramp 50,000

3) Seniors Doors and Windows Replaced 20,000

TOTAL

_____ **20,000** _____ **0**

CANNINGTON TOWN HALL

1) Elevator 72,000

2) Auditorium Washrooms 50,000

3) Activate Bell Tower 10,000

TOTAL

_____ **0** _____ **0**

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
<u>SUNDERLAND TOWN HALL</u>			
1)	Replace Furnaces	10,000	
2)	Refurbish Exterior Doors <i>Capital Reserve</i>	15,000	15,000
3)			
4)			
TOTAL		<u>25,000</u>	<u>15,000</u>
<u>ADMINISTRATION BUILDING</u>			
1)	Install Generator to power EOC <i>Capital Reserve</i>	50,000	50,000
2)	Flooring	9,000	
3)	LED Lighting <i>Grant</i>	30,000	5,000
		<u>89,000</u>	<u>55,000</u>
TOTAL PUBLIC BUILDINGS CAPITAL		<u>134,000</u>	<u>70,000</u>
2019 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$64,000</u>	
2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$53,500</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Tanker Replacement <i>Development Charges Reserve Fund</i>	340,000	170,000
2)	Auto Extrication Equipment	35,000	
3)	CriSys Communication GIS System <i>Fire Equipment Capital Reserve Fund</i>	35,000	35,000
4)	New Admin Vehicle	36,000	
5)			
6)			
		_____	_____
	TOTAL	<u>410,000</u>	<u>205,000</u>
	2019 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$205,000</u>	
	2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$264,500</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
CANINE CONTROL DEPARTMENT

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1) Storage Shed/fencing <i>Donation held in Trust</i>	5,000	5,000
2)		
	_____	_____
TOTAL	<u>5,000</u>	<u>5,000</u>
2019 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$5,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
BUILDING DEPARTMENT

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)		
2)		
	_____	_____
TOTAL	<u>0</u>	<u>0</u>
2019 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

BRIDGE & CULVERT CONSTRUCTION

		<u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Bridge #21 - Francis Street Bridge Replacement Currently Closed	1,137,500	
2)	Bridge #39 - Thorah Side Road/Con. 11 Refurbishment Design Build	75,000	
3)	Bridge #2-Lot 12, Conc 4/5, Conc Rd 5 Refurbishment <i>Gas Tax Reserve Fund</i>	130,050	130,050
4)	Bridge #40-Lot 6, Conc 6, Sideroad 17A <i>Gas Tax Reserve Fund</i>	35,550	35,550
5)	Bridge #34-Lot 20, Conc 1/2, Conc Rd 2 <i>Gas Tax Reserve Fund</i>	108,450	108,450
6)	Bridge #22-Lot 6, Conc 1/2, Conc 2 <i>Gas Tax Reserve Fund</i>	375,000	375,000
7)	Bridge #28-Lot 2, Conc 5/6, Conc Rd 6	99,180	
8)			
9)			
10)			
11)			
	Total Amount of deferred projects	1,311,680	
	TOTAL BRIDGE & CULVERT CONSTRUCTION	<u>649,050</u>	<u>649,050</u>

MUNICIPAL DRAINS

1)			
	TOTAL MUNICIPAL DRAINS	<u>0</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

ROAD AND STREET CONSTRUCTION

			<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Resurfacing - various locations	HL2 Ultra Thin	551,907	146,230
	<i>Capital Reserve</i>			
	<i>OCIF Grant</i>			405,470
2)	Infrastructure Deficit			

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

<u>ROAD AND STREET CONSTRUCTION (continued)</u>		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
2)	Double Resurface Treatments-various locations <i>Capital Reserve</i>	626,907	356,500
2)	Sideroad 18 Reconstruction <i>OCIF Top Up funding 2018 Intake</i> <i>Trust Donation</i>	1,182,985	1,064,687 118,298
3)	Gravel Resurfacing-various locations <i>Capital Reserve Fund - Works Gravel Placement</i>	441,525	300,000

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

<u>ROAD AND STREET CONSTRUCTION (continued)</u>	<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
4) Thorah Island Gravel Placement	40,500	29,500
Capital Reserve		
(Shipment \$6000, Placement \$5,000)		
	_____	_____
TOTAL	<u>2,843,824</u>	<u>2,420,685</u>
ROAD REHAB / UPGRADE PROGRAM		
To Tender Stage - Various Locations	<u>27,600</u>	<u>0</u>
TOTAL ROAD & STREET CONSTRUCTION	<u>2,871,424</u>	<u>2,420,685</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

		<u>CAPITAL</u>	<u>FINANCING</u>
<u>EQUIPMENT & HOUSING</u>		<u>EXPENDITURE</u>	
1)	Vermeer Wood Chipper <i>Capital Reserve</i>	80,000	
2)	Equipment Trailer <i>Capital Reserve</i>	35,000	15,000
3)	Grader <i>Capital Reserve Fund-Works Equipment Replacement</i>	275,000	275,000
4)	Kubota (Replacement)	40,000	
5)	Kubota (Replacement)	40,000	
6)	New Holland (Replacement)	40,000	
7)	Durapatcher	90,000	
8)	Poly Water Tank	30,000	
9)	Backhoe/Gradall <i>Capital Reserve Fund-Works Equipment Replacement</i> <i>Development Charges Reserve Fund</i>	390,000	195,000 195,000
TOTAL EQUIPMENT & HOUSING		<u>740,000</u>	<u>680,000</u>

ROADS OVERHEAD CAPITAL

1)		_____	_____
	TOTAL ROADS OVERHEAD CAPITAL	<u>0</u>	<u>0</u>
	TOTAL ROADS CAPITAL	<u>\$4,260,474</u>	<u>\$3,749,735</u>
	2019 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$510,739</u>	
	2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$349,351</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
STREET LIGHTING

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1) Simcoe/Conc 6 Streetlight	30,000	
2) Thorah Park Streetlights Benefitting Property Contribution (Per Street Light Policy)	50,000	50,000
	_____	_____
TOTAL	<u>80,000</u>	<u>50,000</u>
2019 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$30,000</u>	
2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
SIDEWALKS

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Replacement Program <i>Insurance R/F</i>	162,850	162,850
2)			
		_____	_____
	TOTAL	<u>162,850</u>	<u>162,850</u>
	2019 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
	2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$8,875</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
PARKING LOTS

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1)	Lot Resurfacing <i>Capital Reserve</i>	31,500	15,307
2)			
	TOTAL	<u>31,500</u>	<u>15,307</u>
	2019 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$16,193</u>	
	2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$5,750</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

HEALTH SERVICES
BEAVERTON-THORAH HEALTH CENTRE

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1)			
2)			
3)			
	TOTAL	<u>0</u>	<u>0</u>
	2019 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
	2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES
PARKS DEPARTMENT

		<u>CAPITAL</u>	<u>FINANCING</u>
<u>PARKS - GENERAL</u>		<u>EXPENDITURE</u>	
1)	Beaverton Centennial Park <i>Picnic Shelter/Amphitheatre</i>	200,000	
2)	Beaverton Harbour Washroom Upgrades	10,000	
3)	Thorah Centennial Park facility Upgrades <i>Development Charges Reserve Fund</i>	25,000	15,000
4)	Macleod/Clair Hardy Park Upgrades		
	- Covered seating for Skatepark	10,000	
	- Multi use field/seating	40,000	
	- Path/Trail Connections	15,000	
	- Accessible Playground	50,000	
	- Stage area for outdoor use	50,000	
	- Historic Fountain restoration	30,000	
	- Upgrade park lighting	50,000	
5)	Sunderland Fairgrounds seating	20,000	10,000
		_____	_____
TOTAL PARKS - GENERAL		<u>45,000</u>	<u>15,000</u>
<u>SMALL CRAFT HARBOURS</u>			
1)	Additional Dockage	50,000	
2)	Dockage utility services	30,000	
		_____	_____
TOTAL SMALL CRAFT HARBOURS		<u>0</u>	<u>0</u>
TOTAL OVERALL PARKS CAPITAL		<u>45,000</u>	<u>15,000</u>
2019 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$30,000</u>	
2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$28,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES
BEAVERTON-THORAH COMMUNITY CENTRE

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Lobby Doors	11,000	
2)	Zamboni Replacement <i>Capital Reserve</i>	100,000	55,700
		_____	_____
	TOTAL	<u>111,000</u>	<u>55,700</u>

RICK MACLEISH MEMORIAL COMMUNITY CENTRE

1)	Roof <i>Arena Capital Reserve Fund</i>	200,000	200,000
2)	Chiller <i>Capital Reserve</i>	50,000	50,000
3)	Auditorium Washrooms	30,000	
4)	Auditorium Kitchen	20,000	
		_____	_____
	TOTAL	<u>250,000</u>	<u>250,000</u>

SUNDERLAND MEMORIAL ARENA

1)	Arena Expansion Drawings <i>Development Charges Reserve Fund</i>	100,000	90,000
2)			
		_____	_____
	TOTAL	<u>100,000</u>	<u>90,000</u>
	2019 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$65,300</u>	
	2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$103,800</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2019 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES
COMMUNITY HALLS

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
 <u>WILFRID COMMUNITY HALL</u>			
1)	Flooring	18,500	
2)	Dishwasher <i>Wilfrid Hall Reserve Fund</i>	9,000	9,000
 <u>MANILLA COMMUNITY HALL</u>			
1)	Barrier Free Washroom <i>Manilla Hall Reserve Fund</i>	20,000	20,000
2)	Barrier Free Kitchen <i>Grant</i>	25,000	25,000
		-----	-----
	TOTAL	<u>54,000</u>	<u>54,000</u>
 <u>PORT BOLSTER COMMUNITY HALL</u>			
1)			
	TOTAL	<u>0</u>	<u>0</u>
	OVERALL TOTALS	<u>54,000</u>	<u>54,000</u>
	2019 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
	2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	