



2017 Capital Budget

**General Purpose and Administration
Committee**

November 7, 2016

2017 Capital Budget Process

Key Dates:

- On-Line Survey (October 19 – November 4)
- Draft Capital Budget presented to Council (November 7)
- Capital Budget Open House (November 9)
- Final 2017 Capital Budget Presented to Council for Approval (November 28)

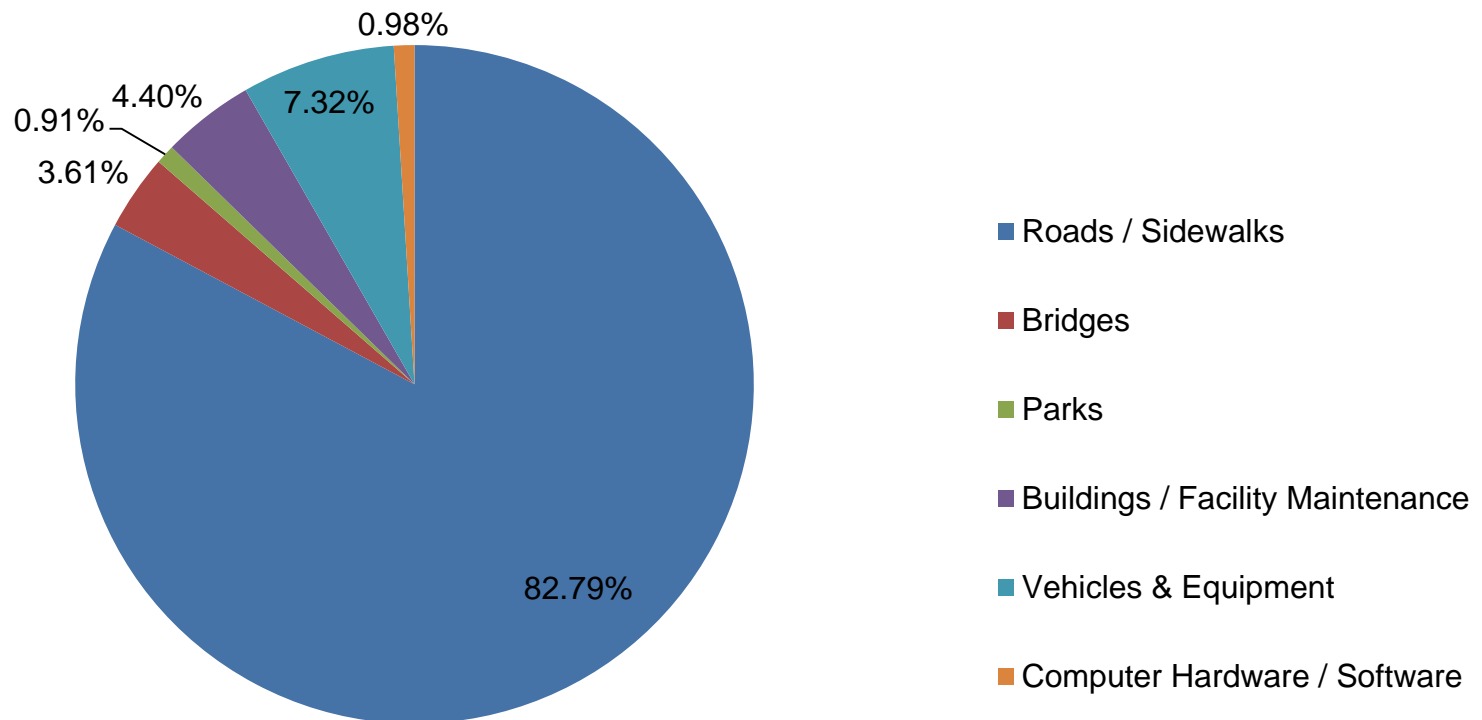
2017 DRAFT Capital Budget

- **Considerations in determining capital program**
- Strategic Plan
- Mitigation of risk, decrease liability and increase safety
- Receipt of confirmed or potential grant funding
- Growth related projects
- Increased efficiency and cost reductions
- Council's priority list of items
- Legislative requirements
- Link to existing Asset Management Plan
- Synergies with other organizations (ie. Region, CKL)
- Funding Restrictions

2017 DRAFT Capital Budget

- **Total 2017 Capital Budget proposed - \$9,846,700**
- Roads / Sidewalks - \$8,152,000
- Bridges - \$355,000
- Parks - \$90,000
- Buildings / Facilities Maintenance - \$433,000
- Vehicles & Equipment - \$720,500
- Computer Hardware / Software - \$96,200

2017 Capital Budget by Project Type



2017 DRAFT Capital Budget

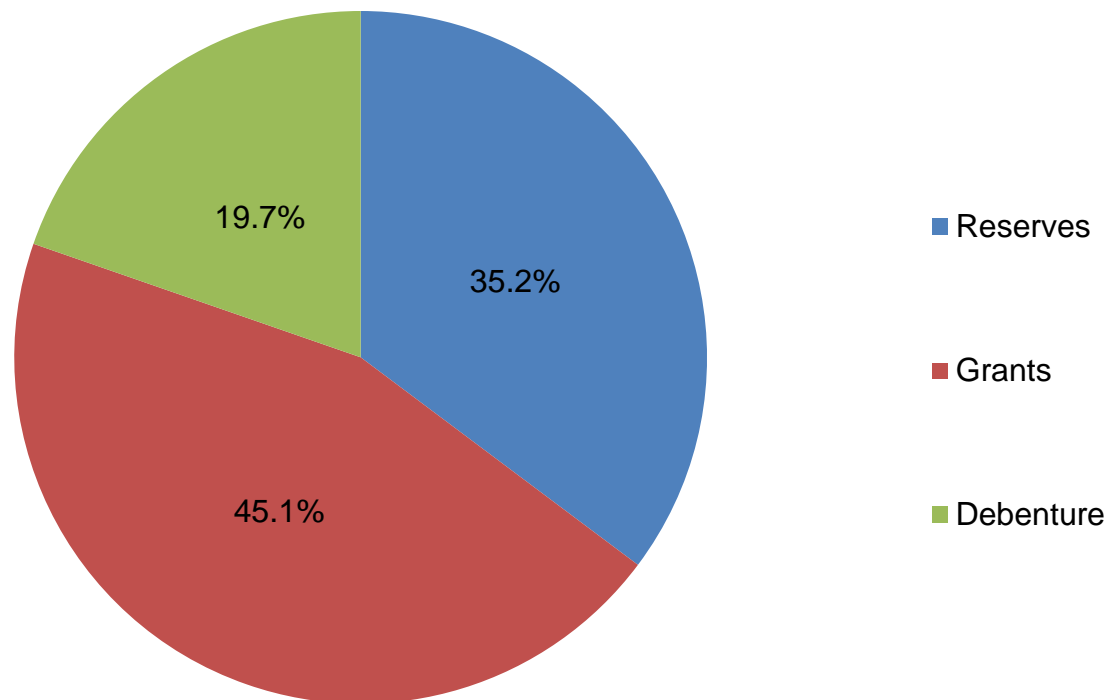
- **Total 2017 Capital Budget proposed - \$9,846,700**

- **Funded by:**
 - ▣ Reserves - \$3,468,700

 - ▣ Federal and Provincial Grants - \$4,439,804

 - ▣ Debenture - \$1,938,196

2017 Capital Budget by Funding Source



Major Capital Projects - 2017

Roads / Sidewalks

- Scugog Line 6 Reconstruction / Urbanization
 - ▣ Total Project cost - \$5,000,000
 - ▣ Federal / Provincial grant - \$3,061,804
 - ▣ Debenture - \$1,938,196

- Caesarea – Road Resurfacing / Reconstruction
 - ▣ Total Project cost - \$220,000
 - ▣ Phase 1 of a multi-year project

- LED Streetlight Conversion
 - ▣ Total Project cost - \$968,000
 - ▣ Potential incentive grant to convert lights
 - ▣ Potential energy cost savings and maintenance cost savings

Major Capital Projects - 2017

Roads / Sidewalks

- Crandell Street Reconstruction
 - ▣ Total Project cost - \$1,520,000
 - ▣ 90% funded by grant
 - ▣ Awaiting grant confirmation before commencing

- Sidewalk Reconstruction
 - ▣ Total Project cost - \$150,000
 - ▣ Phase 1 of multi-year project

- Manvers / Scugog Townline Road
 - ▣ Total Project cost - \$140,000 (Township portion)
 - ▣ Joint project with City of Kawartha Lakes

Major Capital Projects

Bridges

- Bridge Impact Systems
 - ▣ Total Project cost - \$355,000
 - ▣ Ensure continuing safety of our bridges
 - ▣ Legislated requirements

Parks

- Outdoor Fitness Equipment (Green gym)
 - ▣ Total Project cost - \$70,000
 - ▣ Apparatus uses body weight as resistance
 - ▣ Proposed to be along the Rotary Trail

Major Capital Projects

Buildings / Facility Maintenance

- Town Hall 1873 – Bell Tower Reconstruction
 - ▢ Total Project cost - \$50,000
 - ▢ Potential grant funding

Vehicles & Equipment

- SCBA Air Compressor Replacement
 - ▢ Total Project cost - \$35,000
 - ▢ Essential to maintain service
- Pickup Trucks
 - ▢ Total Project cost - \$180,000
 - ▢ Replacement required due to end of useful

Major Capital Projects - 2017

Vehicles & Equipment (con't)

- Grader Replacement
 - ▣ Total Project cost - \$450,000
 - ▣ Significant piece of equipment that is required for all seasons

- Fire Chief Vehicle
 - ▣ Total Project cost - \$50,000
 - ▣ Clearly identifiable vehicle to respond to major incidents

Major Capital Projects - 2017

Buildings / Facilities Maintenance

- New Storage Facility Museum
 - ▣ Total Project cost - \$150,000
 - ▣ Required to safe keep and preserve artifacts

- Town Hall 1873 – Bell Tower Reconstruction
 - ▣ Total Project cost - \$50,000
 - ▣ Potential grant funding
 - ▣ Required due to deteriorating structural conditions

- Old Mill – Urban Square & Ground Floor Design
 - ▣ Total Project cost - \$50,000
 - ▣ Prepare a detailed design for urban square and ground floor area

Major Capital Projects - 2017

Buildings / Facilities Maintenance (con't)

- New Storage Facility Museum
 - ▣ Total Project cost - \$150,000
 - ▣ Required to safe keep and preserve artifacts

Computer Hardware / Software

- Budget Software
 - ▣ Total Project cost - \$60,000
 - ▣ Integrate with current ERP system
 - ▣ Streamline budget process and budget to actual analysis
- New Recreation Booking Software
 - ▣ Total Project cost - \$20,000
 - ▣ Includes new on-line registration component

2018 – 2021 Capital Projects

- Projects identified are currently not funded
- Subject to annual review and update
- Considerations for future capital budgets will be based on priority, available funding and grant opportunities

2017 Capital Budget Open House

Questions ?

2017 Capital Budget Open House

Thank you