



**2017 Capital Budget  
Open House**

**November 9, 2016**

# 2017 Capital Budget Process

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## 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

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- **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

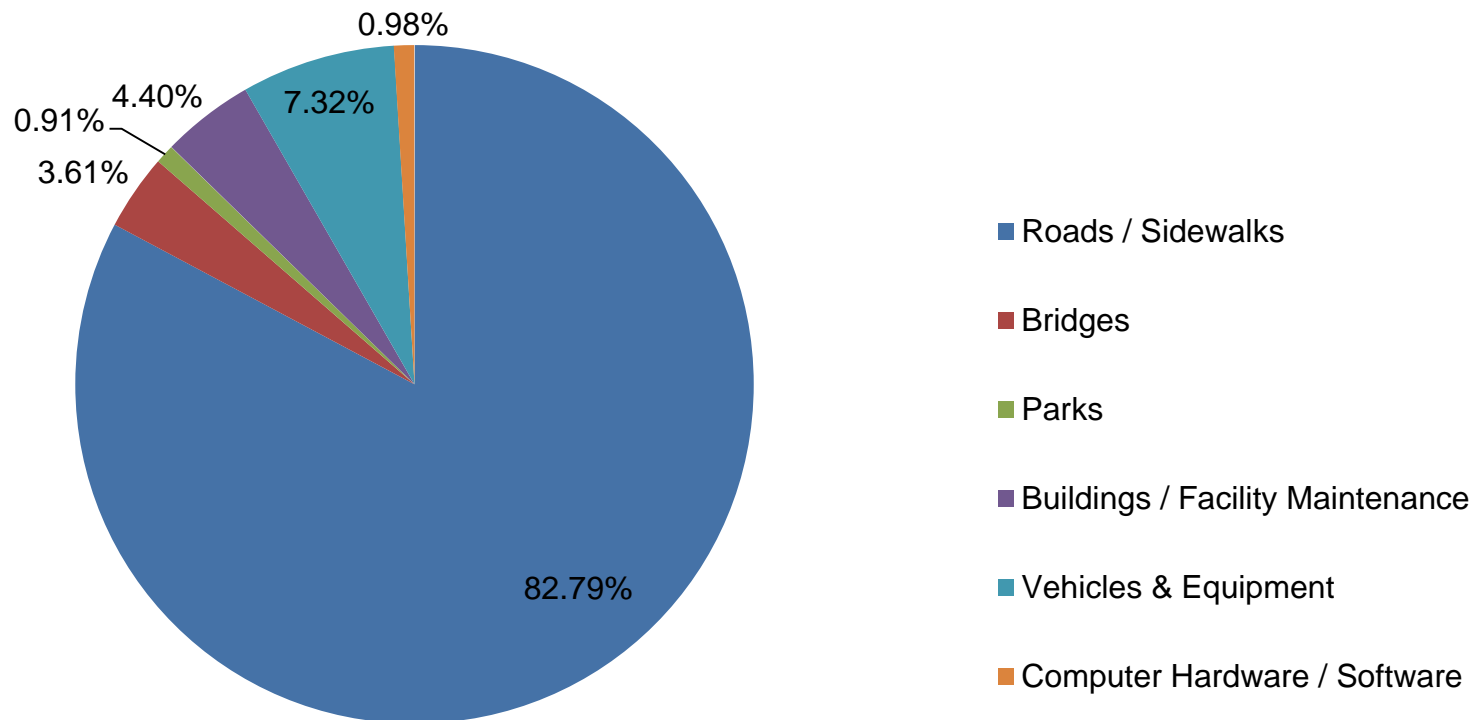
# 2017 DRAFT Capital Budget

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- **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

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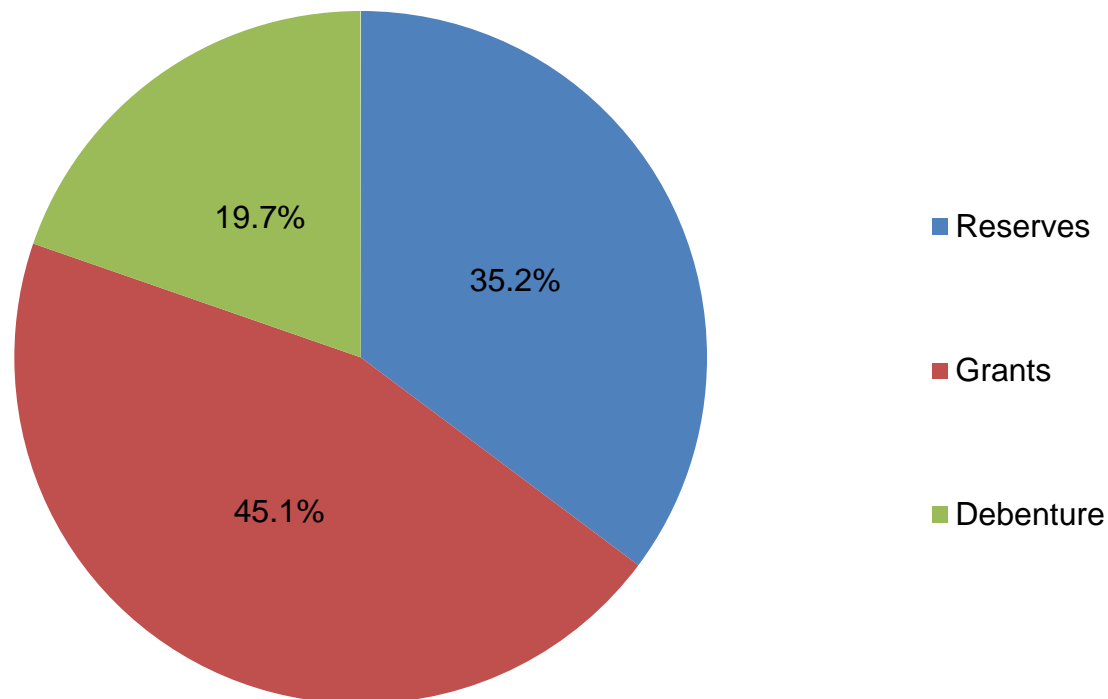
# 2017 DRAFT Capital Budget

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- **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

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# Major Capital Projects - 2017

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## 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

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## 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 - 2017

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## 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 - 2017

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## Buildings / Facility 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

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

# Major Capital Projects - 2017

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## Vehicles & Equipment (con't)

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

# Major Capital Projects - 2017

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## 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

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- 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 DRAFT Capital Budget

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Questions



# Operating Budget Open House

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Wednesday, February 15, 2017

6:30 pm – Scugog Memorial Library

# 2017 DRAFT Capital Budget

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Thank you