

TOWNSHIP OF SCUGOG 2017 CAPITAL BUDGET

Comm S. - Community Services Corp. S - Corporate Services Dev S. - Development Services FES - Fire & Emergency Services Fin - Finance

| Page No. | Depart. | Priority Number | Project Name | Description | Estimated Project Cost | Funding Source | Roads Levy Reserve | Hydro Reserve | Parks Reserve | CEF - Fire | CEF - Heritage | CEF - Facilities | CEF - PW | MP Reserve | OCIF Funding | DC Reserve | Gas Tax | Environmental Solar Fund (Comp Fees) | Grant / Other | Debenture |
|---|---------|-----------------|---|---|------------------------|---|--------------------|----------------|---------------|---------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|--------------------------------------|------------------|------------------|
| Roads | | | | | | | | | | | | | | | | | | | | |
| A-1 | Comm. S | 2 | Design - Old Simcoe Urbanization - Queen St to Hwy 7A | Urban Upgrade - Reconstruction (Ward 2) Design | 22,000 | MP Reserve | | | | | | | | 22,000 | | | | | | |
| A-2 | Comm. S | 1 | Williams Pt Road and Jack Rabbit Run | S-Bend Resurface | 50,000 | Gas Tax | | | | | | | | | | | 50,000 | | | |
| A-3 | Comm. S | 2 | Aldred Drive - Phase 2 | Surface Treatment for Non Reconstructed Section (Ward 3) | 82,000 | Gas Tax | | | | | | | | | | | 82,000 | | | |
| A-4 | Comm. S | 1 | Sidewalk Reconstruction - Phase 1 | Infill and bring existing sidewalks up to standard | 150,000 | CEF - PW / DC Reserve Fund | | | | | | | 112,500 | | | 37,500 | | | | |
| A-5 | Comm. S | 2 | Caesarea Roads Upgrade - Phase 1 | Phase 1 of multi-year project to repave base and surface asphalt | 220,000 | Roads Levy Res | 220,000 | | | | | | | | | | | | | |
| A-6 | Comm. S | 1 | Manvers/Scugog Townline Road | Joint Project with Kawartha Lakes (50% of Total Project Cost) (4) - time constraint due to funding | 140,000 | OCIF Funding | | | | | | | | | 140,000 | | | | | |
| A-7 | Comm. S | 2 | LED Streetlight Conversion Project | Conversion of Township streetlights to LED fixtures for energy efficiency | 968,000 | Hydro Reserve | | 968,000 | | | | | | | | | | | | |
| A-8 | Comm. S | 2 | Crandell Street Reconstruction | Urban Upgrade - Reconstruction (Ward 2) - will only move forward if grant is approved | 1,520,000 | Roads Levy Res/ MP Reserve / OCIF / Grant | 113,000 | | | | | | | 6,000 | 33,000 | | | | 1,368,000 | |
| A-9 | Comm. S | 1 | Scugog Line 6 Reconstruction and Urbanization | Urban Upgrade - Reconstruction (Ward 1) | 5,000,000 | Grant / Debenture | | | | | | | | | | | | | 3,061,804 | 1,938,196 |
| Bridges | | | | | | | | | | | | | | | | | | | | |
| A-10 | Comm. S | 1 | Bridge Impact Systems | safety issue and mandated requirement | 355,000 | MP Reserve | | | | | | | | 355,000 | | | | | | |
| Parks | | | | | | | | | | | | | | | | | | | | |
| A-11 | Comm. S | 1 | Cartwright Field's LED Lighting Upgrade | Repairs required due to some lights not working - synergies and efficiencies with replacing and upgrading | 20,000 | Env. Solar / Grant | | | | | | | | | | | | 10,000 | 10,000 | |
| A-12 | Comm. S | 1 | Outdoor Fitness Equipment (Green Gym) | Rotary Trail | 70,000 | Parks Reserve/ DC Reserve Fund | | | 35,000 | | | | | | | 35,000 | | | | |
| Buildings / Facility Maintenance | | | | | | | | | | | | | | | | | | | | |
| A-13 | Comm. S | 1 | Blackstock Recreation Complex | Feasibility Study | 10,000 | MP Reserve / DC Reserve Fund | | | | | | | | 1,000 | | 9,000 | | | | |
| A-14 | Comm. S | 1 | Birdseye Pool Heaters | Replacement | 10,000 | CEF - Facilities | | | | | | 10,000 | | | | | | | | |
| A-15 | Comm. S | 1 | Birdseye Pool Water Feature Replacement | Replacement | 10,000 | CEF - Facilities | | | | | | 10,000 | | | | | | | | |
| A-16 | Comm. S | 1 | SCRC Garbage Compounds | New | 10,000 | CEF - Facilities | | | | | | 10,000 | | | | | | | | |
| A-17 | Comm. S | 2 | Birdseye Pool Shade Awning | New | 13,000 | CEF - Facilities | | | | | | 13,000 | | | | | | | | |
| A-18 | Comm. S | 1 | Town Hall 1873 - Bell Tower Reconstruction | Structural repairs | 50,000 | MP Reserve | | | | | | | | 50,000 | | | | | | |
| A-19 | Dev S. | 2 | Old Mill - Urban Square & Ground Floor Design | | 50,000 | CEF - Heritage | | | | | 50,000 | | | | | | | | | |
| A-20 | Dev S. | 1 | Animal Shelter - Township Portion | Scugog Contribution to New Build - \$130,000 | 130,000 | CEF Heritage / DC Reserve Fund | | | | | 114,445 | | | | | 15,555 | | | | |
| A-21 | Comm. S | 1 | New Storage Facility Scugog Shores Museum | Village Storage Facility | 150,000 | MP Reserve | | | | | | | | 150,000 | | | | | | |
| Vehicles & Equipment | | | | | | | | | | | | | | | | | | | | |
| A-22 | Comm. S | 1 | Electric Ice Edger | Replacement Equipment | 5,500 | CEF - Facilities | | | | | | 5,500 | | | | | | | | |
| A-23 | FES | 1 | SCBA Air Compressor Replacement | Replacement Equipment | 35,000 | CEF - Fire | | | | 35,000 | | | | | | | | | | |
| A-24 | FES | 1 | Fire Chief Vehicle | Additional Equipment | 50,000 | CEF - Fire | | | | 50,000 | | | | | | | | | | |
| A-25 | Comm. S | 1 | Pick-up Truck Replacement - Parks | Includes Plow and Sanding Unit - Fleet Replacement | 60,000 | Parks Reserve | | | 60,000 | | | | | | | | | | | |
| A-26 | Comm. S | 1 | Pickup Truck Replacement - PW | Replacement of aging fleet | 60,000 | CEF - PW | | | | | | | 60,000 | | | | | | | |
| A-27 | Comm. S | 1 | Pickup Truck - PW | Equipment for Assistant Roads Manager | 60,000 | DC Reserve | | | | | | | | | | 60,000 | | | | |
| A-28 | Comm. S | 1 | Grader #10 - 2005 | Fleet Replacement - Volvo Replacement | 450,000 | CEF - PW | | | | | | | 450,000 | | | | | | | |
| Computer Hardware / Software | | | | | | | | | | | | | | | | | | | | |
| A-29 | Fin | 2 | Employee Self Service Time Entry | electronic time entry for employee payroll | 6,000 | MP Reserve | | | | | | | | 6,000 | | | | | | |
| A-30 | Corp. S | 1 | IT - WAN Upgrade & Web & Mail filtering - software | | 10,200 | MP Reserve | | | | | | | | 10,200 | | | | | | |
| A-31 | Comm. S | 1 | Recreation Booking Software | Replacement of Class software | 20,000 | MP Reserve | | | | | | | | 20,000 | | | | | | |
| A-32 | Fin | 1 | Budgeting Software | software to facilitate the budget process | 60,000 | MP Reserve | | | | | | | | 60,000 | | | | | | |
| Total Capital 2017 | | | | | 9,846,700 | | 333,000 | 968,000 | 95,000 | 85,000 | 164,445 | 48,500 | 622,500 | 680,200 | 173,000 | 157,055 | 132,000 | 10,000 | 4,439,804 | 1,938,196 |

| | |
|-----------|---------------|
| 3,468,700 | Reserves |
| 4,439,804 | Grant / Other |
| 1,938,196 | Debenture |
| 9,846,700 | Total Capital |

| | Roads Levy Reserve | Hydro Reserve | Parks Reserve | CEF | Working Capital Reserve | Env'l Legal Reserve | MP Reserve | OCIF Funding | DC Reserve | Gas Tax | Airways Fill Reserve | Env'l Solar Fund (Comp Fees) | Self Insurance Loss Reserve | total |
|---|--------------------|--------------------|------------------|--------------------|-------------------------|---------------------|--------------------|--------------|--------------------|------------------|----------------------|------------------------------|-----------------------------|---------------------|
| Opening Reserve Balances - January 1, 2016 | | (2,588,900) | (710,900) | (3,152,800) | (1,200,000) | (100,000) | (3,704,600) | | (1,596,600) | (258,500) | (353,300) | - | (122,300) | (13,665,600) |
| Estimated Revenue for 2016 | (110,800) | | (13,400) | (1,143,300) | | | (67,200) | | (167,800) | (655,800) | | | (78,500) | (2,158,300) |
| Expenditures / Commitments - 2016 | | 100,000 | 164,800 | 1,768,200 | | | 1,259,300 | | 174,500 | 891,900 | | | | 4,358,700 |
| Estimated Closing Balance - December 31, 2016 | (110,800) | (2,488,900) | (559,500) | (2,527,900) | (1,200,000) | (100,000) | (2,512,500) | | (1,589,900) | (22,400) | (353,300) | - | (200,800) | (11,465,200) |
| Estimated Revenue for 2017 | (222,800) | | | (835,200) | | | (54,600) | | (173,000) | (838,500) | | (50,000) | | (2,829,900) |
| Capital Commitments (per above) | 333,000 | 968,000 | 95,000 | 920,445 | | | 680,200 | 173,000 | 157,055 | 132,000 | | 10,000 | | 3,468,700 |
| Operating Capital Commitment estimates | | | | | | | | | | | | | | 0 |
| Estimated Closing Reserve Balances - December 31, 2017 | (600) | (1,520,900) | (464,500) | (2,442,655) | (1,200,000) | (100,000) | (1,886,900) | - | (2,271,345) | (546,200) | (353,300) | (40,000) | (200,800) | (10,826,400) |