

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

2016 CAPITAL BUDGET

INDEX SHEET

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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL TAX LEVY REQUIREMENT

	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>ESTIMATES</u>
TOTAL ESTIMATED CAPITAL EXPENDITURES (as per Page 4)	\$ 4,757,190	\$ 3,024,575
LESS:		
TOTAL GOVERNMENT GRANTS - CAPITAL (as per Page 2)	(164,241)	(566,791)
TOTAL CAPITAL TRANSFERS FROM RESERVES (as per Page 2)	(3,115,240)	(1,275,546)
TOTAL OTHER REVENUES - CAPITAL (as per Page 2)	(22,000)	-
	<hr/>	<hr/>
TOTAL CAPITAL TAX LEVY REQUIRED	<u>\$ 1,455,709</u>	<u>\$ 1,182,238</u>
INCREASE IN CAPITAL LEVY OVER THE PRIOR YEAR		<u>-18.79%</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 ESTIMATED CAPITAL FINANCING

	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>ESTIMATES</u>
 <u>GOVERNMENT GRANTS</u>		
Energy Efficient Grants & Rebates	\$ 15,000	\$ -
Enabling Accessibility Fund-Grant	4,950	-
Federal - Fisheries & Oceans - Harbour Work	40,000	12,500
Ontario Community Infrastructure Fund	104,291	104,291
Federal - 150 Grant	-	450,000
	-	-
	<u>164,241</u>	<u>566,791</u>
 <u>TRANSFERS FROM RESERVES/RESERVE FUNDS/TRUST FUNDS</u>		
Transfers from Reserves	1,028,740	797,546
Transfers from Reserve Funds	1,971,500	478,000
Transfers from Trust Funds	115,000	-
	<u>3,115,240</u>	<u>1,275,546</u>
 <u>OTHER REVENUES</u>		
Donations/Other	22,000	-
	<u>22,000</u>	<u>-</u>
 TAX LEVY - CAPITAL PORTION ONLY	<u>1,455,709</u>	<u>1,182,238</u>
 TOTAL CAPITAL FINANCING	<u>\$ 4,757,190</u>	<u>\$ 3,024,575</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 ESTIMATED CAPITAL EXPENDITURES

	<u>2015</u>	<u>2016</u>
	<u>BUDGET</u>	<u>ESTIMATES</u>
<u>GENERAL ADMINISTRATION</u>		
Clerk's Department	\$ -	\$ 17,000
Public Buildings & Property	641,000	41,450
	<u>641,000</u>	<u>58,450</u>
<u>PROTECTION TO PERSONS & PROPERTY</u>		
Fire Department	210,000	38,000
Canine Control Department	-	-
Building Department	-	-
	<u>210,000</u>	<u>38,000</u>
<u>TRANSPORTATION SERVICES</u>		
Roads Department	3,508,500	2,538,625
Street Lighting	-	-
Sidewalks	50,000	50,000
Parking Lots	-	25,000
	<u>3,558,500</u>	<u>2,613,625</u>
<u>ENVIRONMENTAL SERVICES</u>		
Garbage Collection	-	-
<u>HEALTH SERVICES</u>		
Beaverton-Thorah Health Centre	-	63,500
	-	-
	-	<u>63,500</u>
<u>RECREATION & CULTURAL SERVICES</u>		
Parks Department	165,000	105,000
Beaverton-Thorah Community Centre	175,000	85,000
Cannington Community Centre	-	45,000
Sunderland Memorial Arena	-	16,000
Manilla/Wilfrid/Port Bolster Halls	7,690	-
	<u>347,690</u>	<u>251,000</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 4,757,190</u>	<u>\$ 3,024,575</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL FINANCING BY DEPARTMENT

	<u>GROSS</u>	<u>TAX LEVY</u>	<u>FINANCING</u>	
	<u>COST</u>	<u>REQUIRED</u>	<u>GRANTS/ DONATIONS</u>	<u>RESERVES/ RF'S/TRUSTS</u>
<u>GENERAL ADMINISTRATION</u>				
Clerk's Department	17,000	9,000		8,000
Public Buildings/Property	41,450	41,450	-	-
<u>PROTECTION TO PERSONS</u>				
Fire Department	38,000	38,000	-	-
Canine Control	-	-	-	-
Building Department	-	-	-	-
<u>TRANSPORTATION SERVICES</u>				
Roads Department	2,538,625	820,561	554,291	1,163,773
Street Lighting	-	-	-	-
Sidewalks	50,000	35,865	-	14,135
Parking Lots	25,000	-	-	25,000
<u>HEALTH SERVICES</u>				
Beaverton Health Ctr. Cemeteries	63,500	63,500	-	-
<u>RECREATIONAL SERVICES</u>				
Parks Department	105,000	72,862	12,500	19,638
Beaverton Arena	85,000	40,000	-	45,000
Cannington Arena	45,000	45,000	-	-
Sunderland Arena	16,000	16,000	-	-
Community Halls	-	-	-	-
	<u>3,024,575</u>	<u>1,182,238</u>	<u>566,791</u>	<u>1,275,546</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 SCHEDULE OF DEBENTURE PAYMENTS

<u>BY-LAW</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>#</u>			
47-2006 Fire Fighting Vehicles (2007-2016)	40,000.00	2,020.00	42,020.00
Sunderland Fire Hall (2010-2030)	62,665.00	48,908.00	111,573.00
	<hr/>	<hr/>	<hr/>
	<u>\$ 102,665.00</u>	<u>\$ 50,928.00</u>	<u>\$ 153,593.00</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
BREAKDOWN OF CAPITAL TRANSFERS FROM RESERVES/RESERVE FUNDS/TRUST FUNDS

AMOUNT

RESERVE FUNDS

Gas Tax Reserve Fund	-
Development Charges-Works	255,000
Capital Reserve Fund-Works	215,000
Capital Reserve Fund-Admin Equipment	8,000

478,000

RESERVES

Works - Capital Reserve	732,908
Parks - Capital Reserve	64,638

797,546

TRUST FUNDS

Holds & Holdback Trust	-
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-

TOTAL TRANSFERS **\$ 1,275,546**

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

ADMINISTRATION BUILDING

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1) Air conditioning & Controls	41,450	
2)		
3)		
	<hr/>	<hr/>
TOTAL	<u>41,450</u>	<u>0</u>

SUNDERLAND HISTORICAL SOCIETY

1)		
	<hr/>	<hr/>
	<u>0</u>	<u>0</u>
TOTAL PUBLIC BUILDINGS CAPITAL	<u>41,450</u>	<u>0</u>
2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$41,450</u>	
2015 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$392,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Air Bottle Storage	10,000	
2)	Auto Extrication Equipment	18,000	
3)	Ice Water Rescue Equipment	10,000	
4)			
5)			
6)			
7)			
8)			
		_____	_____
	TOTAL	<u>38,000</u>	<u>0</u>
	2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$38,000</u>	
	2015 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$75,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
CANINE CONTROL DEPARTMENT

CAPITAL
EXPENDITURE FINANCING

1)

2)

TOTAL

0

0

2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

2015 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
BUILDING DEPARTMENT

CAPITAL
EXPENDITURE FINANCING

1)

2)

	_____	_____
TOTAL	<u>0</u>	<u>0</u>
2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
2015 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

BRIDGE & CULVERT CONSTRUCTION

EXPENDITURE **FINANCING**

1)	Bridge #21 - Francis Street Bridge Replacement Currently Closed	1,137,500	
2)	Bridge #39 - Thorah Side Road/Con. 11 Replacement Design Build	275,000	
Engineering & Design			
3)	Bridge #9-St. John St., 0.3 km S of Cameron	109,350	12,150
4)	Culvert #318-Lot 2, Conc 11, Brock Rd	115,650	12,850
5)	Bridge #42-Lot 21, Conc 9, Sideroad 18	53,820	5,980
6)	Bridge #40-Lot 6, Conc 6, Sideroad 17A	35,550	3,950
7)	Bridge #37-Lot 5/6, Conc 6, thorah Sideroad	105,750	11,750
8)	Bridge #34-Lot 20, Conc 1/2, Conc Rd 2	108,450	12,050
9)	Bridge #2-Lot 12, Conc 4/5, Conc Rd 5	130,050	14,450
10)	Bridge #22-Lot 6, Conc 1/2, Conc 2	375,000	37,500
11)	Bridge #8-Laidlaw St. S, .38 km S of Cameron	92,700	10,300
12)	Bridge #28-Lot 2, Conc 5/6, Conc Rd 6	99,180	11,020
	Total Amount of deferred projects	2,538,820	

TOTAL BRIDGE & CULVERT CONSTRUCTION	<u>132,000</u>	<u>0</u>
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MUNICIPAL DRAINS

1)

TOTAL MUNICIPAL DRAINS	<u>0</u>	
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 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	687,500	406,016
	Capital Reserve/DC R/F			80,000
	OCIF Grant			104,291

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

<u>ROAD AND STREET CONSTRUCTION (continued)</u>		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
2)	Double Resurface Treatments-various locations Capital Reserve/DC R/F	512,500	265,013 175,000
2)	Double Resurface Treatments-Canada 150 Project Grant	450,000	450,000
3)	Gravel Resurfacing-various locations Capital Reserve	410,000	2,744

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
<u>ROAD AND STREET CONSTRUCTION (continued)</u>		
4) Thorah Island Gravel Placement (Shipment \$6000, Placement \$5,000)	11,000	
	_____	_____
TOTAL	<u>2,071,000</u>	<u>1,483,064</u>
ROAD REHAB / UPGRADE PROGRAM		
To Tender Stage - Various Locations	<u>25,625</u>	<u>0</u>
TOTAL ROAD & STREET CONSTRUCTION	<u>2,096,625</u>	<u>1,483,064</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

		<u>CAPITAL</u>	<u>FINANCING</u>
<u>EQUIPMENT & HOUSING</u>		<u>EXPENDITURE</u>	
1)	New Holland Mower Arm/Loader <i>Capital Reserve Fund-Works Equipment Replacement</i>	90,000	90,000
2)	Poly water Tank <i>Capital Reserve Fund-Works Equipment Replacement</i>	10,000	10,000
3)	3/4 Ton extended Cab (Replace #11) <i>Capital Reserve Fund-Works Equipment Replacement</i>	35,000	35,000
4)	1 ton Dump (Replace #13) <i>Capital Reserve Fund-Works Equipment Replacement</i>	45,000	45,000
5)	1/2 Ton extended Cab (Replace #14) <i>Capital Reserve Fund-Works Equipment Replacement</i>	35,000	35,000
6)	Zero Turn Mower	20,000	
7)	Gradall/Backhoe w/attachments 390,000 <i>(Funding 1/2 through operating budget transfer to Reserve Fund)</i>		
8)			
9)			
TOTAL EQUIPMENT & HOUSING		<u>235,000</u>	<u>215,000</u>
 <u>ROADS OVERHEAD CAPITAL</u>			
1)	Works Yard Expansion 1,425,000.00 Pre-engineering and design Capital Reserve	75,000	20,000
TOTAL ROADS OVERHEAD CAPITAL		<u>75,000</u>	<u>20,000</u>
TOTAL ROADS CAPITAL		<u>\$2,538,625</u>	<u>\$1,718,064</u>
2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$820,561</u>	
2015 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$768,709</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
STREET LIGHTING

CAPITAL
EXPENDITURE FINANCING

1) Concession 6/Simcoe St.

2) Regional Rd 10/17

TOTAL

———
0

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0

2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

2015 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
SIDEWALKS

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1) Replacement Program Mara Road Reconstruction <i>Capital Reserve</i>	50,000	14,135
	_____	_____
TOTAL	<u>50,000</u>	<u>14,135</u>
2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$35,865</u>	
2015 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$30,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
PARKING LOTS

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1)	Lot Resurfacing Beaverton Harbour Capital Reserve	25,000	25,000
2)			
	TOTAL	<u>25,000</u>	<u>25,000</u>
	2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
	2015 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

HEALTH SERVICES
BEAVERTON-THORAH HEALTH CENTRE

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1)	Furnace Replacement	16,500	
2)	UV Air Treatment Unit	3,000	
3)	HVAC Unit Replacement	44,000	
	TOTAL	<u>63,500</u>	<u>0</u>
	2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$63,500</u>	
	2015 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES
PARKS DEPARTMENT

PARKS - GENERAL

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)	MacLeod Park-Signage Capital Reserve	35,000	138
2)	Claire Hardy Park Signage	25,000	
3)			
4)			
5)			
6)			
		_____	_____
	TOTAL PARKS - GENERAL	<u>60,000</u>	<u>138</u>

SMALL CRAFT HARBOURS

1)	North Spit Study DFO-Small Craft Harbour Capital Reserve	25,000	12,500 12,500
2)	Additional dockage Capital Reserve	20,000	7,000
		_____	_____
	TOTAL SMALL CRAFT HARBOURS	<u>45,000</u>	<u>32,000</u>
	TOTAL OVERALL PARKS CAPITAL	<u>105,000</u>	<u>32,138</u>
	2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$72,862</u>	
	2015 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$50,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES
BEAVERTON-THORAH COMMUNITY CENTRE

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1)	Air Conditioner	85,000	45,000
	Capital Reserve		
2)			
3)			
		_____	_____
	TOTAL	<u>85,000</u>	<u>45,000</u>

CANNINGTON COMMUNITY CENTRE

1)	Low-E Ceiling	45,000	
2)			
3)			
		_____	_____
	TOTAL	<u>45,000</u>	<u>0</u>

SUNDERLAND MEMORIAL ARENA

1)	Renovate Kitchen	16,000	
2)			
3)			
4)			
		_____	_____
	TOTAL	<u>16,000</u>	<u>0</u>

2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED **\$101,000**

2015 BUDGETED NET CAPITAL TAX LEVY REQUIRED **\$140,000**

THE CORPORATION OF THE TOWNSHIP OF BROCK
2016 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES
COMMUNITY HALLS

CAPITAL
EXPENDITURE FINANCING

WILFRID COMMUNITY HALL

1)	New Entrance Doors	10,000
2)	Barrier Free Washroom	20,000
3)		

MANILLA COMMUNITY HALL

1)	Barrier Free Washroom	20,000
2)		

TOTAL

0

0

PORT BOLSTER COMMUNITY HALL

1)

TOTAL

0

0

OVERALL TOTALS

0

0

2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

2015 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0