

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

2017 CAPITAL BUDGET

INDEX SHEET

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THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL TAX LEVY REQUIREMENT

	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
TOTAL ESTIMATED CAPITAL EXPENDITURES (as per Page 4)	\$ 3,024,575	\$ 3,735,362
LESS:		
TOTAL GOVERNMENT GRANTS - CAPITAL (as per Page 2)	(566,791)	(215,428)
TOTAL CAPITAL TRANSFERS FROM RESERVES (as per Page 2)	(1,275,546)	(2,187,500)
TOTAL OTHER REVENUES - CAPITAL (as per Page 2)	-	(15,000)
	-----	-----
TOTAL CAPITAL TAX LEVY REQUIRED	<u>\$ 1,182,238</u>	<u>\$ 1,317,434</u>

INCREASE IN CAPITAL LEVY OVER THE PRIOR YEAR 11.44%

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 ESTIMATED CAPITAL FINANCING

	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
 <u>GOVERNMENT GRANTS</u>		
Energy Efficient Grants & Rebates	\$ -	\$ -
Enabling Accessibility Fund-Grant	-	15,650
Federal - Fisheries & Oceans - Harbour Work	12,500	12,500
Ontario Community Infrastructure Fund	104,291	187,278
Federal - Canada 150 Grant	450,000	-
	-	-
	<u>566,791</u>	<u>215,428</u>
 <u>TRANSFERS FROM RESERVES/RESERVE FUNDS/TRUST FUNDS</u>		
Transfers from Reserves	797,546	273,500
Transfers from Reserve Funds	478,000	1,889,000
Transfers from Trust Funds	-	25,000
	<u>1,275,546</u>	<u>2,187,500</u>
 <u>OTHER REVENUES</u>		
Donations/Other	-	15,000
	<u>-</u>	<u>15,000</u>
 TAX LEVY - CAPITAL PORTION ONLY	<u>1,182,238</u>	<u>1,317,434</u>
 TOTAL CAPITAL FINANCING	<u>\$ 3,024,575</u>	<u>\$ 3,735,362</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 ESTIMATED CAPITAL EXPENDITURES

	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATES</u>
<u>GENERAL ADMINISTRATION</u>		
Clerk's Department	\$ 17,000	\$ 8,000
Public Buildings & Property	41,450	305,000
	<u>58,450</u>	<u>313,000</u>
<u>PROTECTION TO PERSONS & PROPERTY</u>		
Fire Department	38,000	472,000
Canine Control Department	-	-
Building Department	-	-
	<u>38,000</u>	<u>472,000</u>
<u>TRANSPORTATION SERVICES</u>		
Roads Department	2,538,625	2,454,362
Street Lighting	-	-
Sidewalks	50,000	155,000
Parking Lots	25,000	30,000
	<u>2,613,625</u>	<u>2,639,362</u>
<u>ENVIRONMENTAL SERVICES</u>		
Garbage Collection	-	-
<u>HEALTH SERVICES</u>		
Beaverton-Thorah Health Centre	63,500	-
	-	-
	<u>63,500</u>	<u>-</u>
<u>RECREATION & CULTURAL SERVICES</u>		
Parks Department	105,000	105,000
Beaverton-Thorah Community Centre	85,000	68,000
Rick MacLeish Memorial Community Centre	45,000	14,000
Sunderland Memorial Arena	16,000	50,000
Manilla/Wilfrid/Port Bolster Halls	-	74,000
	<u>251,000</u>	<u>311,000</u>
<u>TOTAL CAPITAL EXPENDITURES</u>	<u>\$ 3,024,575</u>	<u>\$ 3,735,362</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL FINANCING BY DEPARTMENT

	<u>GROSS</u>	<u>FINANCING</u>		
	<u>COST</u>	<u>TAX LEVY</u>	<u>GRANTS/</u>	<u>RESERVES/</u>
		<u>REQUIRED</u>	<u>DONATIONS</u>	<u>RF'S/TRUSTS</u>
<u>GENERAL ADMINISTRATION</u>				
Clerk's Department	8,000	3,000		5,000
Public Buildings/Property	305,000	105,000	-	200,000
<u>PROTECTION TO PERSONS</u>				
Fire Department	472,000	192,000	-	280,000
Canine Control	-	-	-	
Building Department	-	-	-	-
<u>TRANSPORTATION SERVICES</u>				
Roads Department	2,454,362	767,084	187,278	1,500,000
Street Lighting	-	-	-	-
Sidewalks	155,000	30,000	-	125,000
Parking Lots	30,000	30,000	-	-
<u>HEALTH SERVICES</u>				
Beaverton Health Ctr. Cemeteries	-	-	-	-
<u>RECREATIONAL SERVICES</u>				
Parks Department	105,000	65,000	27,500	12,500
Beaverton Arena	68,000	43,000	-	25,000
Cannington Arena	14,000	14,000	-	-
Sunderland Arena	50,000	25,000	-	25,000
Community Halls	74,000	43,350	15,650	15,000
	<u>3,735,362</u>	<u>1,317,434</u>	<u>230,428</u>	<u>2,187,500</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 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)	65,297	47,029	112,325
	<hr/>	<hr/>	<hr/>
	<u>65,297</u>	<u>47,029</u>	<u>112,325</u>

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

	<u>AMOUNT</u>
<u>RESERVE FUNDS</u>	
Gas Tax Reserve Fund	134,000
Development Charges-Works	385,000
Capital Reserve Fund-Works Gravel Placement	200,000
Capital Reserve Fund-Works Equipment	550,000
Capital Reserve Fund-Admin Equipment	5,000
Capital Reserve Fund-Fire Equipment	280,000
Capital Reserve Fund-Arenas	50,000
Insurance Reserve Fund	75,000
Capital Reserve Fund-Public Buildings	200,000
Wilfrid Hall Reserve Fund	10,000
	<hr/>
	<u>1,889,000</u>
<u>RESERVES</u>	
Works - Capital Reserve	106,000
Parks - Capital Reserve	17,500
Rate Stabilization Reserve	150,000
	<hr/>
	<u>273,500</u>
<u>TRUST FUNDS</u>	
Subdividers Trust	25,000
	<hr/>
	<u>25,000</u>
TOTAL TRANSFERS	<u>\$ 2,187,500</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL EXPENDITURE BUDGET

GENERAL GOVERNMENT
CLERK'S DEPARTMENT

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Firewall upgrade <i>Capital Reserve Fund for Admin Equip Replacement</i>	5,000	5,000
2)	Hardware upgrade to enhance WIFI connections	3,000	

	_____	_____
TOTAL	<u>8,000</u>	<u>5,000</u>
2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$3,000</u>	
2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$9,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

<u>GENERAL</u>	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1) Beaverton Library Masonry Repair & Painting of Exterior	38,500	
2) Cannington Curling Club Lift Replacement	26,000	
3)		
TOTAL	<u>38,500</u>	<u>0</u>

BEAVERTON TOWN HALL

1) Masonry Repair & Painting of Exterior Capital Reserve Fund - Public Buildings	169,000	150,000
2) Replace Gas Furnace	7,500	
3)		
TOTAL	<u>176,500</u>	<u>150,000</u>

CANNINGTON TOWN HALL

1) Masonry Repair & Painting of Exterior Capital Reserve Fund - Public Buildings	80,000	50,000
2)		
TOTAL	<u>80,000</u>	<u>50,000</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
<u>SUNDERLAND TOWN HALL</u>			
1)	Restore Balcony Seating & Railings	10,000	
2)			
3)			
TOTAL		<u>10,000</u>	<u>0</u>
<u>SUNDERLAND HISTORICAL SOCIETY</u>			
1)			
		<u>0</u>	<u>0</u>
TOTAL PUBLIC BUILDINGS CAPITAL		<u>305,000</u>	<u>200,000</u>
2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$105,000</u>	
2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$41,450</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Auto Extrication Equipment	110,000	
2)	Tanker Truck - Station 8-1 <i>Capital Reserve Fund for Fire Equip Replacement</i>	280,000	280,000
3)	Tanker Truck - Station 8-3	280,000	
4)	Air Compressor - Station 8-2	60,000	
5)	P25 Pagers	22,000	
6)	Aerial Truck - (\$900,000 new \$600,000 used)		
7)			
8)			
		_____	_____
	TOTAL	<u>472,000</u>	<u>280,000</u>
	2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$192,000</u>	
	2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$38,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
CANINE CONTROL DEPARTMENT

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)		
2)		
	_____	_____
TOTAL	<u>0</u>	<u>0</u>
2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 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>
2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 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 Replacement Design Build	275,000	
3)	Bridge #9-St. John St., 0.3 km S of Cameron Gas Tax R/F	134,900	134,000
4)	Culvert #318-Lot 2, Conc 11, Brock Rd	115,650	
5)	Bridge #42-Lot 21, Conc 9, Sideroad 18	53,820	
6)	Bridge #40-Lot 6, Conc 6, Sideroad 17A	35,550	
7)	Bridge #37-Lot 5/6, Conc 6, Thorah Sideroad	105,750	
8)	Bridge #34-Lot 20, Conc 1/2, Conc Rd 2	108,450	
9)	Bridge #2-Lot 12, Conc 4/5, Conc Rd 5	130,050	
10)	Bridge #22-Lot 6, Conc 1/2, Conc 2	375,000	
11)	Bridge #8-Laidlaw St. S, .38 km S of Cameron	92,700	
12)	Bridge #28-Lot 2, Conc 5/6, Conc Rd 6	99,180	
	Total Amount of deferred projects	2,375,650	
	TOTAL BRIDGE & CULVERT CONSTRUCTION	<u>188,720</u>	<u>134,000</u>

MUNICIPAL DRAINS

1)

TOTAL MUNICIPAL DRAINS

0

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

ROAD AND STREET CONSTRUCTION

CAPITAL
EXPENDITURE FINANCING

1)	Resurfacing - various locations Capital Reserve/DC R/F OCIF Grant	HL2 Ultra Thin	525,313	0 200,000 187,278
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THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

ROAD AND STREET CONSTRUCTION (continued)

	<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
2) Double Resurface Treatments-various locations	525,313	0
Capital Reserve/DC R/F		185,000
Trust Donation		25,000
2)		
3) Gravel Resurfacing-various locations	420,250	200,000
Capital Reserve Fund - Works Gravel Placement		

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 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	18,500	11,000
Capital Reserve		
(Shipment \$6000, Placement \$5,000)		
	_____	_____
TOTAL	<u>1,489,376</u>	<u>808,278</u>
ROAD REHAB / UPGRADE PROGRAM		
To Tender Stage - Various Locations	<u>26,266</u>	<u>0</u>
TOTAL ROAD & STREET CONSTRUCTION	<u>1,515,642</u>	<u>808,278</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 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 <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)	6 Ton Tandem Dump/Plow (Replace #5) <i>Capital Reserve Fund-Works Equipment Replacement</i>	275,000	275,000
4)	Wheel Loader (Replace #55) <i>Capital Reserve Fund-Works Equipment Replacement</i>	175,000	175,000
5)	GPS System <i>Capital Reserve</i>	25,000	25,000
6)	Zero Turn Mower <i>Capital Reserve</i>	20,000	20,000
7)	Gradall/Backhoe w/attachments 390,000 (Funding 1/2 through 2016 operating budget transfer to Reserve Fund)		
8)	Traffic Counter	5,000	
9)			
TOTAL EQUIPMENT & HOUSING		<u>600,000</u>	<u>595,000</u>
 <u>ROADS OVERHEAD CAPITAL</u>			
1)	Works Yard Expansion 1,425,000 Septic upgrades/Well upgrades/Relocations Rate Stabilization Reserve	150,000	150,000
TOTAL ROADS OVERHEAD CAPITAL		<u>150,000</u>	<u>150,000</u>
TOTAL ROADS CAPITAL		<u>\$2,454,362</u>	<u>\$1,687,278</u>
2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$767,084</u>	
2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$820,561</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
STREET LIGHTING

CAPITAL
EXPENDITURE FINANCING

1)

2)

TOTAL

—
0

—
0

2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
SIDEWALKS

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1) Replacement Program Mara Road Reconstruction <i>Capital Reserve/Insurance R/F</i>	130,000	50,000 50,000
2) Albert St. Sunderland <i>Insurance R/F</i>	25,000	25,000
	_____	_____
TOTAL	<u>155,000</u>	<u>125,000</u>
2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$30,000</u>	
2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$35,865</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
PARKING LOTS

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1)	Lot Resurfacing Beaverton Harbour	30,000	
2)			
	TOTAL	<u>30,000</u>	<u>0</u>
	2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$30,000</u>	
	2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 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>
	2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
	2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$63,500</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES
PARKS DEPARTMENT

<u>PARKS - GENERAL</u>	<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1) Macleod Park Picnic Shelter Refurbishment	25,000	
2) Macleod Park Path Connections	15,000	
3) Beaverton Fairgrounds Trail paving <i>Donation-Beaverton Lions</i>	30,000	15,000
4) Macleod Park Historic Fountain Restoration	10,000	
5)		
	-----	-----
TOTAL PARKS - GENERAL	<u>80,000</u>	<u>15,000</u>
 <u>SMALL CRAFT HARBOURS</u>		
1) North Spit Study DFO-Small Craft Harbour Capital Reserve	25,000	12,500 12,500
2) Additional dockage (wave Baffle)	190,000	
	-----	-----
TOTAL SMALL CRAFT HARBOURS	<u>25,000</u>	<u>25,000</u>
TOTAL OVERALL PARKS CAPITAL	<u>105,000</u>	<u>40,000</u>
2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$65,000</u>	
2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$72,862</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES
BEAVERTON-THORAH COMMUNITY CENTRE

	<u>CAPITAL</u>	<u>FINANCING</u>
	<u>EXPENDITURE</u>	
1) Header Replacement Capital Reserve Fund - Arenas	40,000	25,000
2) Glycol Loop	18,000	
3) Pressure Test Ice Floor Piping	10,000	
	-----	-----
TOTAL	<u>68,000</u>	<u>25,000</u>

RICK MACLEISH MEMORIAL COMMUNITY CENTRE

1) Overhaul Compressor	14,000	
2)		
3)		
	-----	-----
TOTAL	<u>14,000</u>	<u>0</u>

SUNDERLAND MEMORIAL ARENA

1) Header Replacement Capital Reserve Fund - Arenas	40,000	25,000
2) Pressure Test Ice Floor Piping	10,000	
3)		
	-----	-----
TOTAL	<u>50,000</u>	<u>25,000</u>

2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED **\$82,000**

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

THE CORPORATION OF THE TOWNSHIP OF BROCK
2017 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES
COMMUNITY HALLS

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
<u>WILFRID COMMUNITY HALL</u>			
1)	New Entrance Doors Wilfrid Hall R/F	10,000	10,000
2)	Barrier Free Washroom Enabling Accessibility Fund-Grant	20,000	15,650
3)	Insulate Basement Crawl space/vents	4,000	
<u>MANILLA COMMUNITY HALL</u>			
1)	Barrier Free Washroom	20,000	
2)	Metal Roof Replacement Capital Reserve	40,000	5,000
		-----	-----
	TOTAL	<u>74,000</u>	<u>30,650</u>
<u>PORT BOLSTER COMMUNITY HALL</u>			
1)			
	TOTAL	<u>0</u>	<u>0</u>
	OVERALL TOTALS	<u>74,000</u>	<u>30,650</u>
	2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$43,350</u>	
	2016 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	