

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

2018 CAPITAL BUDGET

INDEX SHEET

PAGE #

SUMMARY SCHEDULES

2018 Capital Tax Levy Requirement	1
2018 Estimated Capital Financing	2
Summary of 2018 Capital Expenditures	3
2018 Capital Budget Financing	4
2018 Debenture Schedule	5
Breakdown of Capital Transfers from Reserves / Reserve Funds	6

CAPITAL EXPENDITURE BUDGETS BY DEPARTMENT

General Administration -	Clerk's Department	7
General Administration -	Public Buildings & Property	8-9
Protection to Persons & Property -	Fire Department	10
Protection to Persons & Property -	Canine Control Department	11
Protection to Persons & Property -	Building Department	12
Transportation Services -	Roads Department	13-17
Transportation Services -	Street Lights	18
Transportation Services -	Sidewalks	19
Transportation Services -	Parking Lots	20
Health Services -	Beaverton-Thorah Health Centre	20
Recreation & Cultural Services -	Parks Department	21
Recreation & Cultural Services -	Beaverton Community Centre	22
Recreation & Cultural Services -	Rick MacLeish Memorial Community C	22
Recreation & Cultural Services -	Sunderland Memorial Arena	22
Recreation & Cultural Services -	Manilla / Wilfrid / Port Bolster Halls	23

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL TAX LEVY REQUIREMENT

	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
TOTAL ESTIMATED CAPITAL EXPENDITURES (as per Page 4)	\$ 3,735,362	\$ 6,864,255
LESS:		
TOTAL GOVERNMENT GRANTS - CAPITAL (as per Page 2)	(215,428)	(1,832,722)
TOTAL CAPITAL TRANSFERS FROM RESERVES (as per Page 2)	(2,187,500)	(4,170,687)
TOTAL OTHER REVENUES - CAPITAL (as per Page 2)	(15,000)	(21,070)
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TOTAL CAPITAL TAX LEVY REQUIRED	<u>\$ 1,317,434</u>	<u>\$ 839,776</u>

INCREASE IN CAPITAL LEVY OVER THE PRIOR YEAR -36.26%

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 ESTIMATED CAPITAL FINANCING

	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
 <u>GOVERNMENT GRANTS</u>		
Energy Efficient Grants & Rebates	\$ -	
Enabling Accessibility Fund-Grant	15,650	20,000
Federal - Fisheries & Oceans - Harbour Work	12,500	
Ontario Community Infrastructure Fund	187,278	1,812,722
Federal - Canada 150 Grant	-	-
	-	-
	<u>215,428</u>	<u>1,832,722</u>
 <u>TRANSFERS FROM RESERVES/RESERVE FUNDS/TRUST FUNDS</u>		
Transfers from Reserves	273,500	593,141
Transfers from Reserve Funds	1,889,000	3,491,546
Transfers from Trust Funds	25,000	86,000
	<u>2,187,500</u>	<u>4,170,687</u>
 <u>OTHER REVENUES</u>		
Donations/Other	15,000	21,070
	<u>15,000</u>	<u>21,070</u>
 TAX LEVY - CAPITAL PORTION ONLY	<u>1,317,434</u>	<u>839,776</u>
 TOTAL CAPITAL FINANCING	<u>\$ 3,735,362</u>	<u>\$ 6,864,255</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 ESTIMATED CAPITAL EXPENDITURES

	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATES</u>
<u>GENERAL ADMINISTRATION</u>		
Clerk's Department	\$ 8,000	\$ 342,000
Public Buildings & Property	305,000	107,070
	<u>313,000</u>	<u>449,070</u>
<u>PROTECTION TO PERSONS & PROPERTY</u>		
Fire Department	472,000	522,500
Canine Control Department	-	30,000
Building Department	-	-
	<u>472,000</u>	<u>552,500</u>
<u>TRANSPORTATION SERVICES</u>		
Roads Department	2,454,362	5,457,760
Street Lighting	-	-
Sidewalks	155,000	158,875
Parking Lots	30,000	30,750
	<u>2,639,362</u>	<u>5,647,385</u>
<u>ENVIRONMENTAL SERVICES</u>		
Garbage Collection	-	-
<u>HEALTH SERVICES</u>		
Beaverton-Thorah Health Centre	-	22,500
	-	-
	<u>-</u>	<u>22,500</u>
<u>RECREATION & CULTURAL SERVICES</u>		
Parks Department	105,000	61,500
Beaverton-Thorah Community Centre	68,000	57,500
Rick MacLeish Memorial Community Centre	14,000	8,000
Sunderland Memorial Arena	50,000	45,800
Manilla/Wilfrid/Port Bolster Halls	74,000	20,000
	<u>311,000</u>	<u>192,800</u>
<u>TOTAL CAPITAL EXPENDITURES</u>	<u>\$ 3,735,362</u>	<u>\$ 6,864,255</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 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	342,000	21,000		321,000
Public Buildings/Property	107,070	53,500	8,570	45,000
<u>PROTECTION TO PERSONS</u>				
Fire Department	522,500	264,500	-	258,000
Canine Control	30,000	5,000	-	25,000
Building Department	-	-	-	-
<u>TRANSPORTATION SERVICES</u>				
Roads Department	5,457,760	349,351	1,812,722	3,295,687
Street Lighting	-	-	-	-
Sidewalks	158,875	8,875	-	150,000
Parking Lots	30,750	5,750	-	25,000
<u>HEALTH SERVICES</u>				
Beaverton Health Ctr. Cemeteries	22,500	-	-	22,500
<u>RECREATIONAL SERVICES</u>				
Parks Department	61,500	28,000	5,000	28,500
Beaverton Arena	57,500	50,000	7,500	-
Cannington Arena	8,000	8,000	-	-
Sunderland Arena	45,800	45,800	-	-
Community Halls	20,000	-	20,000	-
	<u>6,864,255</u>	<u>839,776</u>	<u>1,853,792</u>	<u>4,170,687</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 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)	68,039	44,874	112,913
	<hr/>	<hr/>	<hr/>
	68,039	44,874	112,913

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	314,100
Development Charges-Works	638,446
Capital Reserve Fund-Works Gravel Placement	250,000
Capital Reserve Fund-Works Equipment	175,000
Capital Reserve Fund-Works	1,500,000
Parkland Reserve Fund	150,000
Capital Reserve Fund-Admin Equipment	6,000
Capital Reserve Fund-Fire Equipment	258,000
Insurance Reserve Fund	150,000
Capital Reserve Fund-Public Buildings	25,000
Capital Reserve Fund-Canine Control	25,000
	<hr/>
	<u>3,491,546</u>
<u>RESERVES</u>	
Public Buildings - Capital Reserve	20,000
Works - Capital Reserve	448,141
Parks - Capital Reserve	12,500
Rate Stabilization Reserve	90,000
Health - Capital Reserve	22,500
	<hr/>
	<u>593,141</u>
<u>TRUST FUNDS</u>	
Subdividers Trust	70,000
King Street Park Trust Fund	16,000
	<hr/>
	<u>86,000</u>
TOTAL TRANSFERS	<u>\$ 4,170,687</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

GENERAL GOVERNMENT
CLERK'S DEPARTMENT

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1) Server upgrades <i>Capital Reserve Fund for Admin Equip Replacement</i>	6,000	6,000
	6,000	
2) Hardware upgrade		
3) Electronic Filing System	15,000	
4) Camp Chimo	315,000	
<i>Capital Reserve</i>		75,000
<i>Parkland Reserve Fund</i>		150,000
<i>Rate Stabilization Reserve</i>		90,000
TOTAL	<u>342,000</u>	<u>321,000</u>
2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$21,000</u>	
2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$3,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

<u>GENERAL</u>	<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1) Beaverton Fairgrounds Washroom/Canteen Upgrades Donation	8,570	8,570
2) Beaverton Library Basement Waterproof <i>Capital Reserve Fund</i>	25,000	25,000
3)		
TOTAL	<u>33,570</u>	<u>33,570</u>

BEAVERTON TOWN HALL

1)		
2)		
3)		
TOTAL	<u>0</u>	<u>0</u>

CANNINGTON TOWN HALL

1)		
2)		
3)		
TOTAL	<u>0</u>	<u>0</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

GENERAL GOVERNMENT
PUBLIC BUILDINGS & PROPERTY

		<u>CAPITAL</u>	<u>FINANCING</u>
<u>SUNDERLAND TOWN HALL</u>		<u>EXPENDITURE</u>	
1)	Restore Balcony Seating & Railings <i>Capital Reserve</i>	20,000	10,000
2)	Masonry repairs <i>Capital Reserve</i>	10,000	10,000
3)	Refurbish Exterior Doors	15,000	
4)	Interior Painting/Repairs	10,000	
		<hr/>	<hr/>
	TOTAL	<u>55,000</u>	<u>20,000</u>
<u>ADMINISTRATION BUILDING</u>			
1)	Flooring in East Stairwell	9,000	
2)	Carpet Replacement	9,500	
3)			
		<hr/>	<hr/>
		<u>18,500</u>	<u>0</u>
TOTAL PUBLIC BUILDINGS CAPITAL		<u>107,070</u>	<u>53,570</u>
2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$53,500</u>	
2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED		<u>\$105,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
FIRE DEPARTMENT

	<u>CAPITAL</u>	<u>FINANCING</u>
	<u>EXPENDITURE</u>	
1) Auto Extrication Equipment	25,000	
2) Replace Pumper Truck Capital Reserve Fund - Fire Equipment	450,000	250,000
3) P25 Pagers	26,000	
4) Fit Testing Machine (Shared with Uxbridge & Scugog)	6,000	
5) Rit Kraft - Ice Water Rescue	7,500	
6) Fire Extinguisher Simulator Capital Reserve Fund - Fire Equipment	8,000	8,000
	_____	_____
TOTAL	<u>522,500</u>	<u>258,000</u>
2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$264,500</u>	
2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$192,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
CANINE CONTROL DEPARTMENT

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1)	Animal Control Van Replacement Capital Reserve Fund - Canine Control	30,000	25,000
2)			

TOTAL

30,000

25,000

2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$5,000

2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

PROTECTION TO PERSONS & PROPERTY
BUILDING DEPARTMENT

CAPITAL
EXPENDITURE FINANCING

1)

2)

TOTAL

0

0

2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 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 Refurbishment Design Build	75,000	
3)	Bridge #9-St. John St., 0.3 km S of Cameron		
4)	Culvert #318-Lot 2, Conc 11, Brock Rd Gas Tax R/F	115,650	115,650
5)	Bridge #42-Lot 21, Conc 9, Sideroad 18		
6)	Bridge #40-Lot 6, Conc 6, Sideroad 17A	35,550	
7)	Bridge #37-Lot 5/6, Conc 6, Thorah Sideroad Gas Tax R/F	105,750	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 Gas Tax R/F	92,700	92,700
12)	Bridge #28-Lot 2, Conc 5/6, Conc Rd 6	99,180	
	Total Amount of deferred projects	1,960,730	
	TOTAL BRIDGE & CULVERT CONSTRUCTION	<u>314,100</u>	<u>314,100</u>

MUNICIPAL DRAINS

1)

TOTAL MUNICIPAL DRAINS

0

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

ROAD AND STREET CONSTRUCTION

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Resurfacing - various locations		
	Capital Reserve	538,446	243,741
	OCIF Grant		265,092

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

<u>ROAD AND STREET CONSTRUCTION (continued)</u>	<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
2) Double Resurface Treatments-various locations DC R/F	538,446	538,446
2) Thorah Sideroad Reconstruction Conc. 2 (Thorah) to Conc 11 (Thorah) OCIF Top Up funding 2016 Intake Trust Donation Capital Reserve	1,719,589	1,547,630 70,000 85,900
3) Gravel Resurfacing-various locations Capital Reserve Fund - Works Gravel Placement	430,756	250,000

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 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	29,500	18,500
Capital Reserve		
(Shipment \$6000, Placement \$5,000)	_____	_____
TOTAL	<u>3,256,737</u>	<u>3,019,309</u>
ROAD REHAB / UPGRADE PROGRAM		
To Tender Stage - Various Locations	<u>26,923</u>	<u>0</u>
TOTAL ROAD & STREET CONSTRUCTION	<u>3,283,660</u>	<u>3,019,309</u>

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
ROADS DEPARTMENT

EQUIPMENT & HOUSING

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1) Vermeer Wood Chipper	25,000	
2) Equipment trailer	15,000	
3) 6 Ton Tandem Dump/Plow <i>Capital Reserve Fund-Works Equipment Replacement</i> DC R/F	275,000	175,000 100,000
4) 3/4 Ton 4WD Crew Cab Pickup	45,000	
5)		
6)		
7)		
TOTAL EQUIPMENT & HOUSING	<u>360,000</u>	<u>275,000</u>
<u>ROADS OVERHEAD CAPITAL</u>		
1) Works Yard Expansion Construction Capital Reserve Fund	1,500,000	1,500,000
	_____	_____
TOTAL ROADS OVERHEAD CAPITAL	<u>1,500,000</u>	<u>1,500,000</u>
TOTAL ROADS CAPITAL	<u>\$5,457,760</u>	<u>\$5,108,409</u>
2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$349,351</u>	
2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$767,084</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
STREET LIGHTING

CAPITAL
EXPENDITURE FINANCING

1)

2)

TOTAL

———
0

———
0

2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$0

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
SIDEWALKS

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1)	Replacement Program Albert Street Reconstruction <i>Insurance R/F</i>	158,875	150,000
2)			
		_____	_____
	TOTAL	<u>158,875</u>	<u>150,000</u>
	2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$8,875</u>	
	2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$30,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

TRANSPORTATION SERVICES
PARKING LOTS

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1) Lot Resurfacing Capital Reserve	30,750	25,000
2)		
TOTAL	<u>30,750</u>	<u>25,000</u>
2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$5,750</u>	
2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$5,000</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

HEALTH SERVICES
BEAVERTON-THORAH HEALTH CENTRE

	<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1) Basement Window Replacement Capital Reserve	4,500	4,500
2) Interior Painting Capital Reserve	10,000	10,000
3) Upper Floor Window Replacement Capital Reserve	8,000	8,000
	_____	_____
TOTAL	<u>22,500</u>	<u>22,500</u>
2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES

PARKS DEPARTMENT

PARKS - GENERAL

		<u>CAPITAL</u> <u>EXPENDITURE</u>	<u>FINANCING</u>
1)	Beaverton King Street Park Slide & Tennis Court King Street Park Trust Fund	16,000	16,000
2)	Beaverton Mill Gateway - basketball Court	5,500	
3)	Beaverton Fairgrounds/Ball Diamond drainage Donation	10,000	5,000

TOTAL PARKS - GENERAL

	_____	_____
	<u>31,500</u>	<u>21,000</u>

SMALL CRAFT HARBOURS

1)	Pier/Swim Platform Repairs Capital Reserve	30,000	12,500
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2)

3)

TOTAL SMALL CRAFT HARBOURS

	_____	_____
	<u>30,000</u>	<u>12,500</u>

TOTAL OVERALL PARKS CAPITAL

	<u>61,500</u>	<u>33,500</u>
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2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$28,000

2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED

\$65,000

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES
BEAVERTON-THORAH COMMUNITY CENTRE

		<u>CAPITAL EXPENDITURE</u>	<u>FINANCING</u>
1)	Storage Building	50,000	
2)	Score Clock Beaverton Lions Donation	7,500	7,500
3)			
		_____	_____
	TOTAL	<u>57,500</u>	<u>7,500</u>

RICK MACLEISH MEMORIAL COMMUNITY CENTRE

1)	Dressing Room Showers	8,000	
2)			
3)			
		_____	_____
	TOTAL	<u>8,000</u>	<u>0</u>

SUNDERLAND MEMORIAL ARENA

1)	Architectural Design	45,800	
2)			
3)			
		_____	_____
	TOTAL	<u>45,800</u>	<u>0</u>

2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED **\$103,800**

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

THE CORPORATION OF THE TOWNSHIP OF BROCK
2018 CAPITAL EXPENDITURE BUDGET

RECREATION & CULTURAL SERVICES
COMMUNITY HALLS

CAPITAL
EXPENDITURE FINANCING

WILFRID COMMUNITY HALL

1)

2)

3)

MANILLA COMMUNITY HALL

1)	Barrier Free Washroom Grant	20,000	20,000
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2)

	<u>20,000</u>	<u>20,000</u>
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PORT BOLSTER COMMUNITY HALL

1)

TOTAL	<u>0</u>	<u>0</u>
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OVERALL TOTALS	<u>20,000</u>	<u>20,000</u>
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2018 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$0</u>	
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2017 BUDGETED NET CAPITAL TAX LEVY REQUIRED	<u>\$43,350</u>	
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