

Finance 2022-01, Attachment No. 5, Page 1 of 3 The Township of Cavan Monaghan

Capital Requests in 2022

2nd Draft (including 2021 roll-overs)

Have it all. Right here.	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2021 Roll Overs	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total
- Finance							
Asset Management, Policy & Reporting - Bill 6, O.Reg 588/17, including rollove	\$129,600			(\$111,599)		94% of 2020	\$18,001
Asset Management Reserve, O.Reg 588/17 (Municipal Infrastructure)	¢0,000	6		(+,)	\$2.429.000	Depreciation	\$2,429,000
Development Charges Study Update (DC 5.2.3 No.1,3)	\$24,500	(\$24,500) ^[]	DC		<i>+_,-,</i>		\$0
Total Finance	\$154,100	(\$24,500)	\$0	(\$111,599)		\$0	\$2,447,001
				2021 Capital F	Request Adjuste	ed Total (Finance)	\$ 1,998,010
Information Technology							
Hardware Replacement Program & Upgrades	\$28,263			(\$4,163)			\$6,800
Hardware Replacement Program (Council)	\$8,900				(\$6,400)		\$2,500
Network, Server, Switches & IT Infrastructure	\$47,075			(\$47,075)			\$0
Financial Management Software, Integration & Training (Finance 2020-22, appro	\$112,988			(\$112,988)			\$0
Total Information Technology	\$197,226	\$0	\$0	(\$164,226)		\$0 Adjusted Total (IT)	\$9,300 \$53,750
Planning, Building & ECD (Economic Community Developm	ont)			2021 08	apilai Nequesi 7		φ 55,750
Mt. Pleasant Women's Institute Renovations, including rollover	\$5,000			(\$5,000)			\$0
MRHAC - 2019-2021 Downtown CIP + Incentives, including rollover	\$59,189			(\$59,189)			\$0 \$0
MRHAC - 2021 Township Wide - Community Improvement Plan, including rollc	\$8,440			(\$8,440)			\$0 \$0
MRHAC - 2022 Township Wide - Incentives	\$50,000	_		(\$0,110)			\$50,000
MRHAC - Downtown Mural	\$9,100		R.E.D.	(\$7,000))		\$0
IT Modernization Plan, MMP Grant II (MNP Recommendation), approved	\$117,000	(\$87,750	IMP Grant II	(\$29,250)			\$0
Employment Lands Marketing Materials	\$10,520	(\$5,520)		(\$5,000)			\$0
GMS (SSA-1) Provincial Update	\$61,600	(\$20,000)	DC's	(\$25,000)			\$16,600
Official Plan Updates & Studies - Syer Line (DC 5.2.3 No.3)	\$15,000	(\$15,000)	DC's				\$0
Baxter Creek Floodplain SSA (Special Study Area), including rollover	\$15,000			(\$15,000))		\$0
Tsf to RSV-Official Plan Updates & Studies (DC 5.2.3 No.3)			\$25,000				\$25,000
Tsf to RSV-Zoning By-law Review			\$20,000				\$20,000
Tsf to RSV-Heritage Conservation District Plan (Millbrook)			\$10,000				\$10,000
Total Planning, Building & ECD _	\$350,849	(\$130,370)	\$55,000	(\$153,879)		\$0	\$121,600
2021 Capital Request Adjusted Total (Planning, Building & ECD) \$177							



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Capital Item Requested	Fulchases	Available	Reserves	Overs	Reserve	pre-approvais	Aujusteu Totai
Protective Services (Fire)							
Fire Hall No.1 Design (Fire 2021-02 pre-approved), 2021 rollover	\$115,618			(\$5,618))		\$110,000
Fire Hoses	\$10,000	(\$2,800)			(\$7,200)		\$0
Bunker Gear	\$25,000	(\$7,000)			(\$18,000)		\$0
Tsf to RSV-2000 GMC Tanker #T1-00, Fire 2021-01 tsf to Reserve			\$50,000				\$50,000
Tsf to RSV-2003 Chevy C5500 Rescue Truck #R1-03, tsf to Reserve			\$50,000				\$50,000
Tsf to RSV-2000 Ford F550 Rescue Truck #R2-00, transfer to Reserve			\$25,000				\$25,000
Tsf to RSV-SCBA Units, transfer to Reserve			\$25,000				\$25,000
Tsf to RSV-Communication Upgrades, transfer to Reserve			\$10,000				\$10,000
Tsf to RSV-SRU Team Training, transfer to Reserve			\$5,000				\$5,000
Tsf to RSV-Station 2 Exhaust System, transfer to Reserve			\$25,000				\$25,000
Total Protective Services	\$150,618	(\$9,800)	\$190,000	(\$5,618)		\$0	\$300,000
		4	2021 Capital Re	equest Adjusted	d Total (Protectiv	ve Services - Fire)	\$413,972
Parks & Facilities							
Municipal Office Renovation Design, 2021 rollover (DC 5.2.1 No.3)	\$97,752			(\$97,752)			\$0
Municipal Office Furniture, Fixtures & Equipment	\$50,902			(\$50,902)			\$0
Municipal Office HVAC Upgrades	\$30,000				(\$21,600)		\$8,400
Towerhill South Playground Plan & Development (P&F 2021-02 approved)	\$130,576	(\$117,518) <mark>D</mark>	C (\$13,058)	Parkland RSV			\$0
Maple Leaf Old Shelter Demolition	\$20,000						\$20,000
Maple Leaf Park Concession Booth Shelter Foundation Repairs	\$65,000		C				\$65,000
Amenities (Benches, G.Cans, Garden Boxes, Picnic Tables, Receptacles)	\$5,000	(\$4,500)D					\$500
Park & Equip. upgrades to meet CPSI Regulations Tsf to RSV - Towerhill South Benches	\$10,000	(\$9,000)D	5 10,000				\$1,000 \$10,000
Tsf to RSV - Towerhill South Shelter			\$10,000				\$5,000
12ft Wingmower	\$88,000	(\$79,200)					\$8,800
Lawn Mower Trailer	\$10,000	(\$9,000)					\$1,000
Replace - 2003 Ford F150 (surplus shared 50/50 with Fire)	\$70,000	(\$70,000)					\$0
Old Millbrook School - 2020 ICIP Grant approved Aug 2021 (R/04/11/19/13)	\$511,750	(+•••,••••)		(\$382,090)	ICIP Grant	(\$97,240)	F -
Community Center Furniture, Fixtures & Equipment (CMCC), 2021 rollover	\$109,950			(\$109,950)			\$0
Millbrook Arena - 2020 ICIP Grant approved March 2021 (P&F 2019-15)	\$966,000			(\$721,250	ICIP Grant	(\$183,560)	\$61,190
Recreational Land, Plan & Design (CMCC), 2021 rollover (DC 5.2.1 No.2)	\$40,000			(\$25,000)			\$15,000
Total Parks & Facilities	\$2,204,930	(\$289,218)	\$1,942	(\$1,386,944)) (\$21,600)	(\$280,800)	\$228,310
			2021 Ca	\$89,785			



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Roads and Environmental Services							
Manor Drive (Hot Mix Paving)	\$50,000				(\$28,800)		\$21,200
Century Blvd (Hot Mix Paving)	\$65,000	(\$20,000)			(\$37,440)		\$7,560
Cross Road Culverts	\$120,000	(+==,===)			(\$20,736)		\$99,264
Pre-Engineering Cost	\$30,000				(+==,===)		\$30,000
Slurry Seal (extend road life 5 yrs)	\$207,520	(\$207,520)	edGasTax				\$0
Sharpe Line (Surface Treatment)	\$81,000	(\$81,000)					\$0
Hooton Drive & Howden 1/4 Line (Surface Treatment)	\$81,000				(\$58,320)		\$22,680
Hayes Line (Surface Treatment) w/City of Kawartha Lakes	\$54,000	(\$27,000)			(\$19,440)		\$7,560
Fallis Line E (Surface Treatment)	\$49,000		•		(\$35,280)		\$13,720
Syer Line (Surface Treatment)	\$38,000	(\$34,200)	DC				\$3,800
Elgar Drive (Surface Treatment)	\$31,000				(\$22,320)		\$8,680
T-Way Drive (Surface Treatment)	\$25,000				(\$18,000)		\$7,000
Fallis Line W (Surface Treatment)	\$23,000				(\$16,560)		\$6,440
Sidewalks (General)	\$15,000				(\$3,240)		\$11,760
Street Light Replacement (PW 2021-10 pre-approved)	\$72,100						\$72,100
Alleyway - King Street - Improvement	\$97,800		_	(\$97,800)		\$0
Replace - 2012 Dodge Truck 1500 Quad 4wd #4-12	\$70,000		(\$5,000)	Trade In	(\$50,400)		\$14,600
Replace - 2007 International Tandem #19-07 (2021 approved)	\$300,000	(\$173,200 DC	(\$8,000)		(\$118,800)		\$0
Tsf to RSV - 2010 JD Grader #31-10, (1 of 2 yrs)			\$280,000				\$280,000
Total Roads and Environmental	\$1,409,420	(\$542,920)	\$267,000	(\$97,800		\$0	\$606,364
		2021 Ca	apital Request A	djusted Total	(Roads & Envirol	nmental Services)	\$437,851
						Capital Requests	\$7,436,143
In 2022, approximately every 1% residential tax rate increase equals \$102,000					Less: 2021	Capital Roll Over	(\$1,920,066)
						ear pre-approvals	
				Тс	otal 2022 Capit	al Expenditures	\$5,235,277
				Reserve	Other Funding	to Offset Capital	(\$1,522,702)
				Net		Expenditures	\$3,712,575
					Net 2021 Ca	pital Expenditures	\$3,414,447
		Funding Source					\$2,429,000
		Asset Replacement Reserve funded through the Municipal Tax Levy					
		Capital Requests funded through the Municipal Tax Levy @ 2.5% increase _					
				Total Capital F	unded through I	Municipal Tax Levy	\$3,712,575