

The Township of Cavan Monaghan Capital Requests in 2023

1st Draft (including 2022 roll-overs)

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Have it all. Right here. Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2022 Roll Overs	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total		
Finance									
Asset Management, Policy & Reporting - Bill 6, O.Reg 588/17, including rollover	\$115,787			(\$115,787)			\$0		
Asset Management Reserve, O.Reg 588/17 (Municipal Infrastructure)	\$44E 707	¢0	¢o.	(\$44E 707)	\$2,608,047	**	\$2,608,047		
Total Finance _	\$115,787	\$0	\$0	(\$115,787) 2022 Capital		\$0 ed Total (Finance)	\$2,608,047 \$ 2,447,000		
Information Technology				LOLL Gapitar	rtoquoot riajuott	ou rotal (rinanco)	2,777,000		
Hardware Replacement Program & Upgrades	\$33,300				(\$24,975)		\$8,325		
Network, Server, Switches & IT Infrastructure	\$33,300 \$41,100			(\$36,100)			\$5,000		
Financial Management Software, Integration & Training (Finance 2020-22, approved)	\$125,421			(\$125,421)			\$0,000		
Total Information Technology	\$199,821	\$0	\$0	(\$161,521)	(\$24,975)	\$0	\$13,325		
· · · · · · · · · · · · · · · · · · ·	¥ 100,0=1	**				Adjusted Total (IT)			
Planning, Building & ECD (Economic Community Development)									
IT Modernization Plan, MMP Grant II (MNP), including rollover	\$30,578			(\$30,578)			\$0		
IT & Service Modernization Plan, MMP Grant I (MNP), rollover	\$25,000			(\$25,000)			\$0		
Baxter Creek Floodplain SSA (Special Study Area), rollover	\$15,000			(\$15,000)			\$0		
Employment Lands Marketing Materials, 2022 rollover	\$5,000			(\$5,000)			\$0		
2019-2021 Downtown CIP + Incentives, 2022 rollover	\$29,089			(\$29,089)			\$0		
Downtown Mural, 2022 rollover	\$7,000			(\$7,000)			\$0		
Corporate Strategic Plan Updates (CAO)	\$50,000	(\$4E0.000)					\$50,000		
 Official Plan Updates & Studies (DC 5.2.3 T5-3 #3) Tsf to RSV-Zoning By-law Review 	\$150,000	(\$150,000)	\$50,000				\$0 \$50,000		
3 2023 Township Wide - Incentives (CIP)	\$25,000		\$30,000				\$25,000		
4 EV Chargers Electric Vehicles (Ptbo County)	\$10,000						\$10,000		
5 Tsf to RSV-Heritage Conservation District Plan (Millbrook)	* ,		\$15,000				\$15,000		
Total Planning, Building & ECD	\$346,668	(\$150,000)	\$65,000	(\$111,668)	\$0	\$0	\$150,000		
			2022 Capital Request Adjusted Total (Planning, Building & ECD) \$76,263						
Protective Services (Fire)									
nigh SCBA Units	\$398,000	(\$186,500)			(\$105,750)		\$105,750		
nigh Tsf to RSV-2000 GMC Tanker #T1-00, Fire 2021-01 tsf to Rsv			\$79,000				\$79,000		
high Tsf to RSV-2003 Chevy C5500 Rescue Truck #R1-03, tsf to Reserve			\$50,000				\$50,000		
high Tsf to RSV-2000 Ford F550 Rescue Truck #R2-00, transfer to Reserve			\$38,000				\$38,000		
1 Tsf to RSV-Station 2 Exhaust System, transfer to Reserve			\$25,000				\$25,000		
2 Bunker Gear	\$25,000	(\$9,500)			(\$15,500)		\$0		
3 Fire Hoses	\$10,000	(\$5,000)			(\$5,000)		\$0		
3 Tsf to RSV-Communication Upgrades, transfer to Reserve			\$10,000				\$10,000		
4 Tsf to RSV-SRU Team Training, transfer to Reserve	A 100 5 5 5	(0001.000)	\$5,000		(6100.0==:	**	\$5,000		
Total Protective Services _	\$433,000	(\$201,000)	\$207,000	\$0	(\$126,250)	ye Services - Fire)	\$312,750 \$300,000		



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	Have it all. Right here.		Reserve/ Other	Transfers	"	Transfers Asset		
	Capital Item Requested	Requested Purchases	Funding Available	Specific Reserves	2022 Roll Overs	Replacement Reserve	Future Budget pre-approvals	Adjusted Total
	Parks & Facilities							
	Old Millbrook School - 2020 ICIP Grant approved Aug 2021 (R/04/11/19/13)	\$511,750			(\$414,510)		\$ (64,820)	\$32,420
	Millbrook Arena - 2020 ICIP Grant approved March 2021 (P&F 2019-15)	\$966,000			(\$782,440)		\$ (122,370)	\$61,190
	Community Center Furniture, Fixtures & Equipment (CMCC), 2022 rollover	\$73,034			(\$73,034)			\$0
	Municipal Office Renovation Design, 2022 rollover (DC 5.2.1 No.3)	\$63,426			(\$63,426)			\$0
	Municipal Office Furniture, Fixtures & Equipment, 2022 rollover	\$28,851			(\$28,851)			\$0
1	Parks Recreational Plan (CMCC), 2022 rollover (DC 5.2.3 T5-3 #7)	\$70,000	(\$30,461)		(\$39,539)			\$0
2	CMCC Splash Pad (2022 Trillium Grant pending approval)	\$229,301	(\$118,200)					\$111,101
3	Maple Leaf Park Shelter Contrete Footing Underpinning	\$55,000						\$55,000
4	Millbrook Depot Storage and Organizational Equipment	\$20,000						\$20,000
5	MVT Bridge Boardwalk Repairs	\$50,000						\$50,000
7	Municipal Office HVAC Upgrades	\$20,000				(\$12,827)		\$7,173
6	Lion's Den AC/Furnace	\$19,000				(\$12,185)		\$6,815
8	Maple Leaf Park Playground Equipment	\$95,000						\$95,000
9	Tsf to RSV - 2014 Dodge Ram PR-03 replacement			\$10,000				\$10,000
10	· · · · · · · · · · · · · · · · · · ·			\$10,000				\$10,000
	12ft Wingmower, 2022 rollover (DC 5.2.1 T5-1 #6)	\$88,000			(\$88,000)			\$0
	Lawn Mower Trailer, 2022 rollover	\$10,000			(\$10,000)			\$0
	Ford F150 (surplus prv shared 50/50 with Fire), 2022 rollover	\$70,000			(\$70,000)			\$0
	Total Parks & Facilities	\$2,369,363	(\$148,661)		(\$1,569,800)	(\$25,012)	(\$187,190)	\$458,700
	2022 Capital Request Adjusted Total (Parks & Facilities)						\$190,810	



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	Have it all. Right here. Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2022 Roll Overs	Transfers Asset Replacement Reserve	Future Budget	Adjusted Total		
	Capital item Requested	i diciiases	Available	Reserves	04613	TCSCI VC	pre-approvais	Aujusteu Total		
	Roads and Environmental Services									
	Pre-Engineering Cost	\$30,000			(\$30,000)			\$0		
1	Cavan Depot Roof & Siding Upgrades (incl. Parks storage)	\$160,000			,	(\$18,208)		\$141,792		
2	Hot Mix Paving, (pre-approval)	\$420,000				(\$269,360)		\$150,640		
3	Sidewalks (General), (pre-approval)	\$90,000				(\$21,645)		\$68,355		
4	Brackenbridge Drive (Surface Treatment)	\$17,000				(\$12,580)		\$4,420		
4	Syer Line (Surface Treatment) (DC 5.3.1 T5-4 #3)	\$81,000	(\$72,900)			· · ·		\$8,100		
4	Howden 1/4 Line (Surface Treatment)	\$11,000	,			(\$8,140)		\$2,860		
4	Valley View Drive West (Surface Treatment)	\$81,000				(\$59,940)		\$21,060		
4	Larmer Line (Surface Treatment)	\$86,000				(\$63,640)		\$22,360		
4	Bartlett Road (Surface Treatment) (DC 5.3.1 T5-4 #2)	\$27,000	(\$27,000)			(\$0		
4	Stewart Line (Surface Treatment) (DC 5.3.1 T5-4 #1)	\$65,000	(\$65,000)					\$0		
4	Albert Street (Surface Treatment)	\$17,000	,			(\$12,580)		\$4,420		
5	Slurry Seal (extend road life 5 yrs)	\$310,000	(\$292,188)			(\$17,812		
6	Cross Road Culverts	\$120,000	,			(\$23,088)		\$96,912		
7	Intersection Replacement w County of Ptbo	\$50,000	(\$25,000)					\$25,000		
8	Replace - 2010 JD Grader #31-10, (2 of 2 yrs) (pre-approval)	\$560,000	(\$418,500)			(\$141,500)		\$0		
9	Street Light Replacement (DC 5.3.1 T5-4 #13)	\$80,834	(\$20,000)		(\$60,834)			\$0		
10	NEW Trailer for Road Patching	\$10,000	,		•			\$10,000		
11	NEW International Tandem, pre-approval (DC 5.3.1 T5-5 #2)	\$356,000	(\$356,000)					\$0		
12	NEW Trackless MT-7, pre-approval (DC 5.3.1 T5-5 #5)	\$180,000	(\$180,000)					\$0		
	Replace - 2012 Dodge Truck 1500 Quad 4wd #4-12, 2022 rollover	\$65,000	,		(\$65,000)			\$0		
	Replace - 2007 International Tandem #19-07 (2021 approved), 2022 rollover	\$292,000			(\$292,000)			\$0		
	Alleyway - King Street - Improvement, 2022 rollover	\$97,800			(\$97,800)			\$0		
	Total Roads and Environmental	\$3,206,634	(\$1,456,588)	\$0	(\$545,634)	(\$630,681)	\$0	\$573,731		
2022 Capital Request Adjusted Total (Roads & Environmental Services)								\$576,364		
Total Capital Requests							\$9,571,320			
	In 2023, approximately every 1% residential tax rate increase equals \$105,400					Less: 2022	Capital Roll Over	(\$2,504,410)		
					L	.ess: Future Ye	ar pre-approvals	(\$187,190)		
					То	tal 2023 Capit	al Expenditures	\$6,879,720		
					Reserve/	Other Funding	to Offset Capital	(\$2,763,167)		
					Net	2023 Capital	Expenditures	\$4,116,552		
						Net 2022 Cap	pital Expenditures	\$3,599,737		
Funding Sources;										
		Asset Replacement Reserve funded through the Municipal Tax Levy								
	Capital Requests funded through the Municipal Tax Levy @ X.XX% increase						\$1,508,505			
					Total Capital F	Funded through I	Municipal Tax Levy	\$4,116,552		