



The Township of Cavan Monaghan Capital Requests in 2023

1st Draft (including 2022 roll-overs)

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)					\$2,608,047		\$2,608,047
Total Finance	\$115,787	\$0	\$0	(\$115,787)	\$2,608,047	\$0	\$2,608,047
				2022 Capital Request Adjusted Total (Finance)		\$	2,447,000
Information Technology							
Hardware Replacement Program & Upgrades	\$33,300				(\$24,975)		\$8,325
Network, Server, Switches & IT Infrastructure	\$41,100			(\$36,100)			\$5,000
Financial Management Software, Integration & Training (Finance 2020-22, approved)	\$125,421			(\$125,421)			\$0
Total Information Technology	\$199,821	\$0	\$0	(\$161,521)	(\$24,975)	\$0	\$13,325
				2022 Capital Request Adjusted Total (IT)		\$	9,300
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						\$50,000
1 Official Plan Updates & Studies (DC 5.2.3 T5-3 #3)	\$150,000	(\$150,000)					\$0
2 Tsf to RSV-Zoning By-law Review			\$50,000				\$50,000
3 2023 Township Wide - Incentives (CIP)	\$25,000						\$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)							
high SCBA Units	\$398,000	(\$186,500)			(\$105,750)		\$105,750
high 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			\$5,000				\$5,000
Total Protective Services	\$433,000	(\$201,000)	\$207,000	\$0	(\$126,250)	\$0	\$312,750
				2022 Capital Request Adjusted Total (Protective Services - Fire)			\$300,000



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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
<i>2022 Capital Request Adjusted Total (Roads & Environmental Services)</i>							\$576,364
Total Capital Requests							\$9,571,320
Less: 2022 Capital Roll Over							(\$2,504,410)
Less: Future Year pre-approvals							(\$187,190)
Total 2023 Capital Expenditures							\$6,879,720
Reserve/Other Funding to Offset Capital							(\$2,763,167)
Net 2023 Capital Expenditures							\$4,116,552
<i>Net 2022 Capital Expenditures</i>							\$3,599,737
Funding Sources:							
Asset Replacement Reserve funded through the Municipal Tax Levy							\$2,608,047
Capital Requests funded through the Municipal Tax Levy @ X.XX% increase							\$1,508,505
Total Capital Funded through Municipal Tax Levy							<u>\$4,116,552</u>

In 2023, approximately every 1% residential tax rate increase equals \$105,400