

2020 Projects Budget – January 20, 2020



Projects Review

- Capital Projects for 2020
- Operational Projects for 2020
- Reserves

Projects Review

- Capital Projects for 2020

Capital Project Review

| | Estimate | Source of Funds | Requirements | Recommendation |
|---|-------------|--------------------------------|------------------------------------|-----------------|
| Break wall at Water Treatment Plant | \$250,000 | Water Treatment Plant Reserve | Engineering Analysis | 2020 |
| Reconstruction of East Street Dibble to King | \$1,200,000 | Gas Tax & Water/Sewer Reserves | Engineering Plans | 2020 |
| Fire Department Gear Replacement | \$30,000 | Fire Equipment Reserve | None | 2020 |
| Explore purchase of waterfront lands east of Boundary | Unknown | | Discussion with Federal Government | Explore in 2020 |
| Dog Park | \$25,000 | Infrastructure Reserve | Detailed Design | 2020 |
| Park Play Structures | \$10,000 | Parks Reserve | Current State | 2020 |
| Pathway to Prescott Centre Drive | Unknown | Infrastructure Reserve | Engineering Plans | Future |
| Rejuvenation of Tennis Courts at High School | Unknown | | Determine design and cost | Future |
| Accessible sidewalks King at Walker House Edward at Water Street Edward at Irvine | \$25,000 | Infrastructure Reserve | Design | 2020 |

Capital Project Review

| | Estimate | Source of Funds | Requirements | Recommendation |
|--|---------------|---|---|------------------------------|
| Complete LED Streetlighting | \$150,000 | Debt as part of previous project | | 2020 |
| Upgrades to stone areas of break wall | \$25,000 | Infrastructure Reserve | Permit Approval | 2020 |
| Hot Box Asphalt Trailer | \$40,000 | | Partner with surrounding municipalities | Future |
| Sidewalk Plow and Attachments | \$175,000 | Debt over 10 years, payment included in 2020 budget, 15-20 year useful life | RFP Process | 2020 |
| Backpack sander unit sidewalk plow | \$9,500 | Tools budget in public works | | 2020 |
| Repaving of street behind Walker House | Unknown | OCIF Funding Grant | Contemplate as part of paving budget | Variable based on priorities |
| Replacement of sidewalk snow blower unit | Part of above | See above | RFP Process | 2020 |
| Replacement of 20 year old front end mower or large mower attachment for sidewalk plow | \$30,000 | Public Works Reserve | | 2020 |

Capital Project Review

| | Estimate | Source of Funds | Requirements | Recommendation |
|-------------------------------|----------|------------------------|---------------------------------------|----------------|
| Marina WIFI Upgrade | \$15,000 | Marina Reserve | | 2020 |
| Marina Dock Infrastructure | \$50,000 | Marina Reserve | Engineering Plans | 2020 |
| Genie Lift (Used) | \$75,000 | | Work with neighbouring municipalities | Future |
| Front End Loader Rejuvenation | \$40,000 | Infrastructure Reserve | Determine mechanical stability | 2020 |

Projects Review

- Operational Projects for 2020

Operational Project Review

| | Estimate | Source of Funds | Requirements | Recommendation |
|---|----------|---------------------------|---|----------------|
| Provincial Site Certification | Unknown | | Proceed with process | 2020 |
| Preservation of historical town documents | \$5,000 | Infrastructure Reserve | | 2020 |
| Ferry Project | \$5,000 | Included in Ec Dev Budget | | 2020 |
| Explore Regional Transportation System | Unknown | | Work with partners to explore opportunity | 2020 |
| Create Downtown Revitalisation Fund | | | | Future |
| Install solar lights along heritage trail | \$45,000 | Infrastructure Reserve | \$3,000 per solar bollard | 2020 |
| Mural at Beach | \$3,000 | Included in parks budget | Working with high school | 2020 |
| Backhoe forks | \$3,500 | Purchased in 2019 | | |
| Lock and Key Replacement | \$20,000 | Building Reserve | On-going | 2020 |
| Barrier System in operations yard | \$9,000 | Infrastructure Reserve | | 2020 |

Operational Project Review

| | Estimate | Source of Funds | Requirements | Recommendation |
|--|----------|-----------------------|--------------|----------------|
| CIP Program Support | \$75,000 | Fiscal Policy Reserve | | 2020 |
| Brockville General Hospital Project Support \$30k Year 3 of 10 | \$30,000 | Fiscal Policy Reserve | | 2020 |

Projects Review

- Reserves

Reserves

| | 2019 Budget/Est | 2020 Additions | 2020 Use | 2020 Budget |
|-----------------------------|------------------|------------------|------------------|------------------|
| Building | 2,286 | 24,550 | (20,000) | 6,836 |
| Election | 5,100 | 5,100 | - | 10,200 |
| Emergency Management | 2,011 | - | - | 2,011 |
| Community Centre | - | 235,000 | (235,000) | - |
| Working Funds | 880,000 | - | - | 880,000 |
| Planning | 17,000 | - | - | 17,000 |
| Community Improvement Plan | 20,000 | 100,000 | - | 120,000 |
| PSB Sponsored Programs | 3,137 | - | - | 3,137 |
| Fire Equipment Reserve | 20,656 | 30,000 | (30,000) | 20,656 |
| Fire Building Reserve | - | 270,000 | (270,000) | - |
| Infrastructure Property Tax | 69,169 | 165,660 | (174,000) | 60,829 |
| Modernization Reserve | 591,400 | - | - | 591,400 |
| Public Works | 900 | 31,900 | (30,000) | 2,800 |
| Heritage | 2,068 | - | - | 2,068 |
| Splash Pad, Dog Park | - | 25,000 | (25,000) | - |
| Library | 35,611 | - | - | 35,611 |
| Library E-Learning | 1,050 | - | - | 1,050 |
| Kinsmen | 1,066 | - | - | 1,066 |
| Outdoor Rink Bell Sport | 1,328 | - | - | 1,328 |
| Walker House | 9,217 | 1,750 | - | 10,967 |
| Museum | 84,012 | 21,000 | - | 105,012 |
| Marina | 88,500 | 43,500 | (65,000) | 67,000 |
| Fiscal Policy | 298,913 | 101,500 | (105,000) | 295,413 |
| Business Improvement Area | 20,267 | - | - | 20,267 |
| Health Centre | 30,478 | 7,800 | - | 38,278 |
| Parks | 143 | 12,600 | (10,000) | 2,743 |
| Water Fountain | 6,276 | 3,000 | - | 9,276 |
| Cemetery | 8,638 | - | - | 8,638 |
| Total | 2,199,226 | 1,078,360 | (964,000) | 2,313,586 |

Next Budget Meeting – February 3 & 18

Topic

- Further Discussion

