



		Date Req'd
Information Purposes		
Policy / Action Req'd	X	May 19 '20
Strategic Plan		

STAFF REPORT TO COUNCIL

Report No. 34-2020

Date: May 19, 2020

From: Matthew Armstrong, Chief Administrative Officer and Treasurer

RE: 2020 Planning, Capital, and Operational Projects

Recommendation:

That Council approve the 2020 Planning, Capital, and Operational Projects as outlined in Staff Report 34-2020.

Background / Analysis:

Planning for 2020 Capital and Operational projects started in the fall of 2019. The following outlines the steps taken to develop the 2020 Projects Budget.

1. September – October – Council and staff developed and submitted ideas for future capital and operational projects
2. October 7, 2019 – Committee of the Whole reviewed the initial list of capital and operational project ideas
3. October 2019 – Public survey prioritization of initial list of capital and operational project ideas and an opportunity to submit ideas for consideration
4. November 12, 2019 – Committee of the Whole reviewed public feedback on capital and operational project ideas
5. December 2, 2019 – Committee of the Whole reviewed the prioritized capital and operational project list at the regularly scheduled Committee of the Whole meeting
6. January 20, 2020 – Committee of the Whole reviewed the overall 2020 Capital and Operating Project Budget



		Date Req'd
Information Purposes		
Policy / Action Req'd	X	May 19 '20
Strategic Plan		

7. March 16, 2020 – Final recommendations were scheduled to be presented to Committee of the Whole for recommendation to Council – Meeting was cancelled due to COVID-19
8. May 4, 2020 – Staff report to Council on 2020 Capital and Operational Projects
9. May 19, 2020 – Recommendation to Council on 2020 Capital and Operational Projects

The following tables outline the status of various projects with recommendations of completion in 2020, deferral to 2021, or if funding becomes available lends itself well to nomination. Any project that fits possible stimulus funding would be nominated. The projects that are identified as possible funding candidates are based on previous stimulus packages.

The category of Planning and Exploratory Projects encompasses items that will continue to be worked on in preparation for the 2021 Budget. Projects not completed in 2019 were discussed at the Council meeting of May 4, 2020 and will proceed as per the recommendations contained in that report.

Planning and Exploratory Projects

Description	Grant
Recreation Complex	Project submitted as part of Community, Culture and Recreational Intake of Investing in Canada Infrastructure Program – November 2019
Water Tower	Project submitted as part of Green Infrastructure Intake of Investing in Canada Infrastructure Program – January 2020
Edward Street Bridge Work	Engineering Design Work
Reconstruction of Dibble or East Streets	Engineering Design Work
Waterfront land east of Boundary	Explore purchase options and possible uses
Dog Park	Explore possible locations



		Date Req'd
Information Purposes		
Policy / Action Req'd	X	May 19 '20
Strategic Plan		

Provincial Site Certification	Determine process implications
Regional Transportation System	Eastern Ontario Leadership Council is undertaking region wide transit study
Install Solar Lights along Heritage Trail	Explore various options
Mural at Beach	Dependent on return to school

2020 Capital Projects

Description	Completion Recommendation	Estimated Cost	Candidate if Funding Becomes Available
Break Wall at Water Treatment Plant	2020 Engineering – Fall of 2020 or 2021 for solution	250,000	Yes – Climate Change Resiliency
Upgrades to stone areas of break wall	2020	25,000	Yes – Climate Change Resiliency
Fire Department replacement gear	2020 – Ongoing replacement plan, Health and Life Safety	30,000	
Park Play Structures	2020 – Evaluate and address deficiencies only in 2020	10,000	
Accessible Sidewalks King at Walker House, Edward at Water, Edward at Irvine	2020 - Completion	25,000	Yes – Accessibility
Complete LED Streetlighting	2020 – Completion and issue debt for multiyear project to support cashflow	150,000	Yes – Energy Efficiency
Sidewalk Plow and Attachments	2020 – RFP and purchase, No cashflow implications as funded by Debt	175,000	



		Date Req'd
Information Purposes		
Policy / Action Req'd	X	May 19 '20
Strategic Plan		

Backpack Sander for Sidewalk Plow	2020 – Part of replacement of sidewalk plow	9,500	
Replacement of 20 year old front end mower or large mower attachment	2020 – Equipment Replacement	30,000	
Marina Outdoor Network	2020 - Complete	15,000	
Marina Dock Infrastructure	2020 – Repairs to be completed, full multi-year replacement report back to Council	50,000	
Front End Loader Rejuvenation	2020 – Loader Maintenance to ensure safety	40,000	
Total		809,500	

2020 Operational Projects

Description	Completion Recommendation	Estimated Cost	Candidate if Funding Becomes Available
Preservation of Town Records	2020	5,000	
Lock and Key Replacement	2020 – Ongoing	20,000	
Barrier System in Operations Yard	2020 – Yard management	9,000	
CIP Program Support	2020 – Economic Stimulant but dependent on applications	75,000	
Brockville General Hospital Project Support	2020 – December to preserve cashflow	30,000	
Total		139,000	



		Date Req'd
Information Purposes		
Policy / Action Req'd	X	May 19 '20
Strategic Plan		

Financial Implications:

The following table outlines the impact on cashflow for the 2020 projects as outlined above.

	2020 Impact	2020 or 2021 Impact	No Impact (Debt)	Total
2020 Capital Projects	234,500	250,000	325,000	809,500
2020 Operational Projects	64,000	75,000	-	139,000
Total	298,500	325,000	325,000	948,500

Attachments:

None

Submitted by

Matthew Armstrong
Chief Administrative Officer & Treasurer