

ONTARIO, CA

**COCHRANE**

TOWN OF COCHRANE 2022 BUDGET  
REPORT

TAX BASED CAPITAL BUDGET

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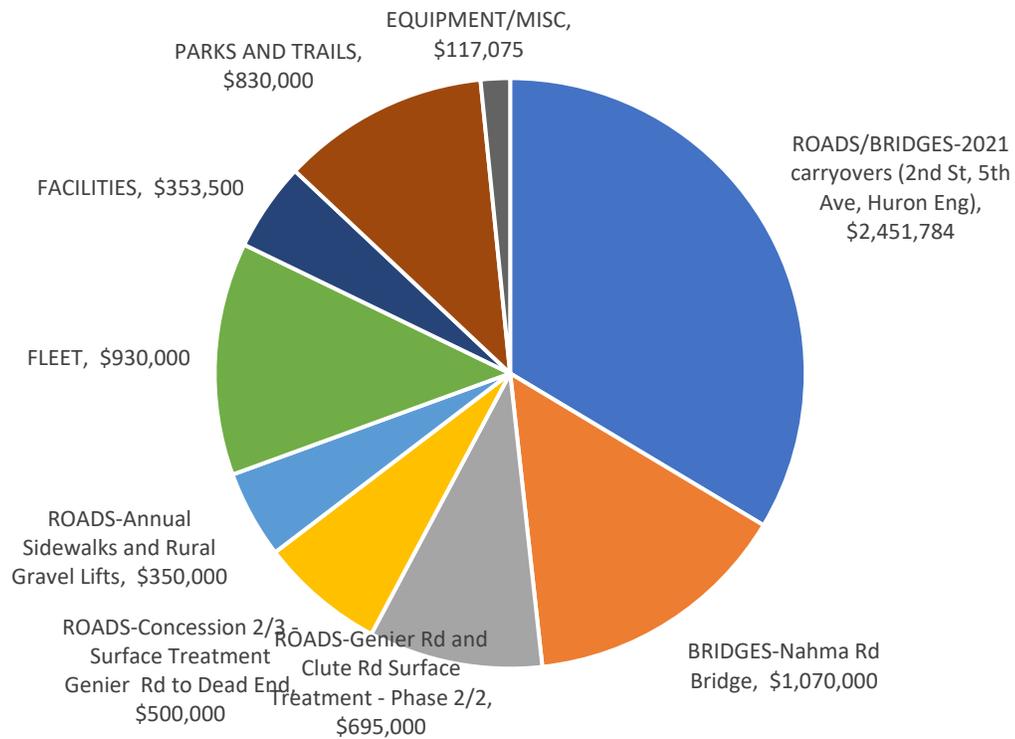
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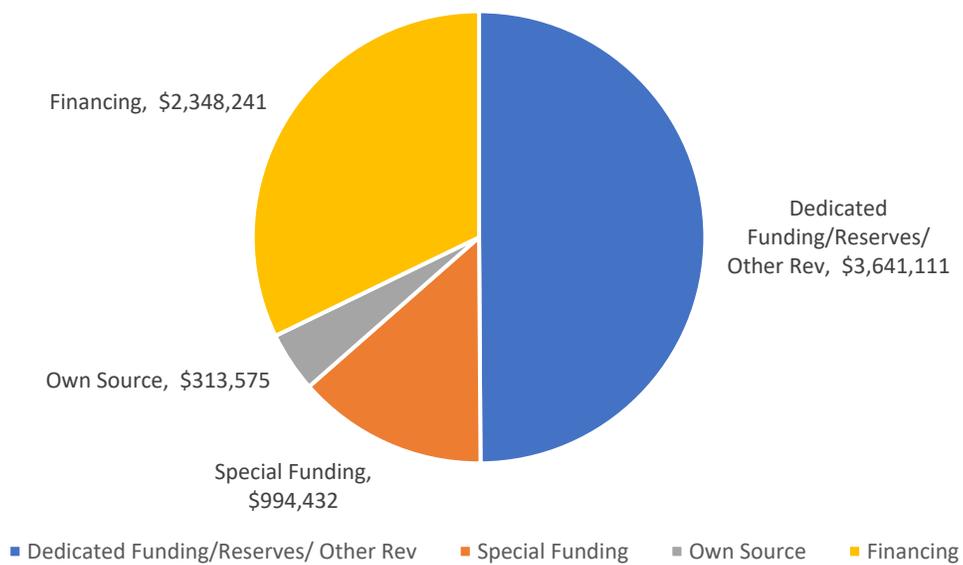
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# EXECUTIVE SUMMARY

## 2022 Tax Based Budget - Costs - Total \$7,297,359



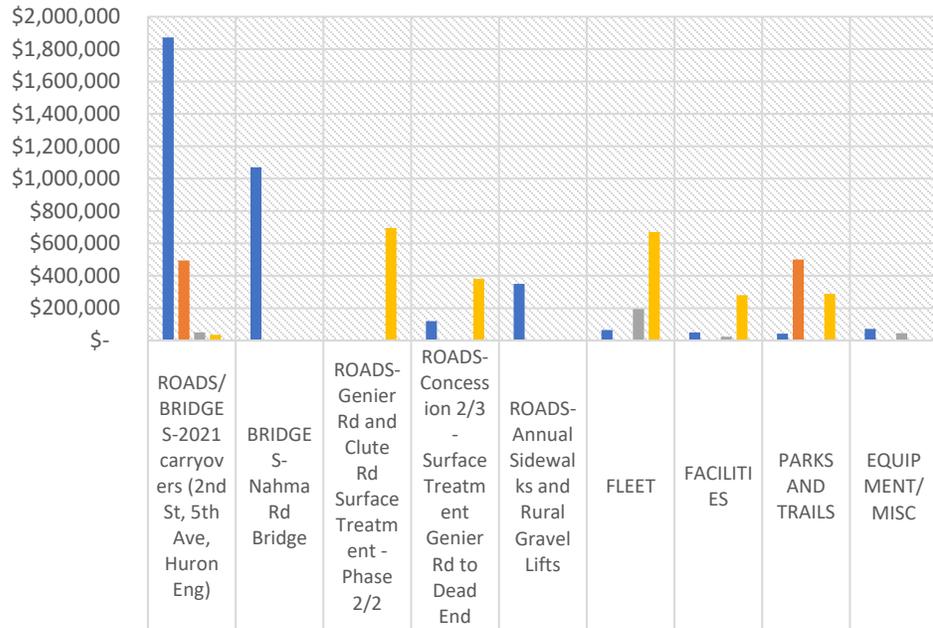
## 2022 Capital Budget - how is \$7,297,359 paid for



<b>2022 TAX BASED CAPITAL BUDGET</b>		TOTAL>>>	Dedicated Funding/Reserves/ Other Rev	Special Funding	Own Source	Financing
ROADS AND BRIDGES	ROADS/BRIDGES-2021 carryovers (2nd St, 5th Ave, Huron Eng)	\$ 2,451,784	\$ 1,872,111	\$ 494,432	\$ 50,000	\$ 35,241
	BRIDGES-Nahma Rd Bridge	\$ 1,070,000	\$ 1,070,000			
	ROADS-Genier Rd and Clute Rd Surface Treatment - Phase 2/2	\$ 695,000				\$ 695,000
	ROADS-Concession 2/3 - Surface Treatment Genier Rd to Dead End	\$ 500,000	\$ 120,000			\$ 380,000
	ROADS-Annual Sidewalks and Rural Gravel Lifts	\$ 350,000	\$ 350,000			\$ -
	FLEET	\$ 930,000	\$ 65,000		\$ 195,000	\$ 670,000
FACILITIES	FACILITIES	\$ 353,500	\$ 50,000		\$ 23,500	\$ 280,000
PARKS AND TRAILS	PARKS AND TRAILS	\$ 830,000	\$ 42,000	\$ 500,000		\$ 288,000
EQUIPMENT/MISC	EQUIPMENT/MISC	\$ 117,075	\$ 72,000		\$ 45,075	
		\$ 7,297,359	\$ 3,641,111	\$ 994,432	\$ 313,575	\$ 2,348,241

- Over \$2.4 Million of the 2022 Capital Budget are projects carried over from 2021
- The Nahma Road Bridge replacement is included with a high level estimate of \$1,000,000
- Phase 2/2 of the Genier Rd and Clute Rd section Surface Treatment is just under \$700,000
- Concession 2/3 Surface Treatment – \$500,000.
- Fleet/Equipment replacement – consists of replacements for a Loader, sidewalk tractor, 4 light duty trucks, a sander box, utility tractor, riding mower and replacing the THEC ice resurfacer.
- Parks and Trails consists of a Trails plan costing \$700K and funded at \$500K, as well as replacement of the hillcrest park playground equipment
- Facilities includes boiler and roof replacement at the municipal operations garage.

## Use of Capital Funding Sources



■ Dedicated Funding/Reserves/ Other Rev	\$1,872,111	\$1,070,000		\$120,000	\$350,000	\$65,000	\$50,000	\$42,000	\$72,000
■ Special Funding	\$494,432							\$500,000	
■ Own Source	\$50,000					\$195,000	\$23,500		\$45,075
■ Financing	\$35,241		\$695,000	\$380,000	\$-	\$670,000	\$280,000	\$288,000	

■ Dedicated Funding/Reserves/ Other Rev    
 ■ Special Funding    
 ■ Own Source    
 ■ Financing

# DETAILED SUMMARY

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**TOWN OF COCHRANE  
2022 TAX BASED CAPITAL BUDGET**

As of Dec 21, 2021

**GROSS COSTS**

Contingent on Special Funding

		BUDGET	
		Detail	Total by Department
<b>MUNICIPAL OPERATIONS-TRANSPORTATION/ROADS</b>			
Carryover fr 2021	Road Reconstruction - 2nd St West, between and including Aurora and Nakita	4	1,178,784
	5th Avenue Storm Sewer Reconstruction ( Engineering & Construction)	4	995,000
	Huron Road - Engineering ( \$75K budgeted in 2021, needed additional \$36,208 when RFP's in Fall 2021 for total \$121K, \$22K expected to be spend in 2021, balance in 2022)		89,000
	Asphalt Resurfacing/Patches - various areas	4	105,000
	Concession 6/7 Bridge - Engineering OR structural study		20,000
	Bridge Renewal - Con 12/1 -	4	64,000
	Nahma Road Bridge - Engineering	5	70,000
	Nahma Road Bridge - Replacement	5	1,000,000
	Phase 2/2 - Genier Rd and Highway 579 prime ( Phase 2/2)	4	695,000
	Concession 2/3 - Surface Treatment from Clute Rd/Lillabelle Lake Rd to Dead End ( 8-9km)	1 or 4 now	500,000
	Sidewalks	5	150,000
	Gravel Lifts - Rural	4	200,000
	Equipment - 4 pickups ( replacements)	4	160,000
	Equipment - Sidewalk tractor (replacement)	4	150,000
	Equipment - Loader( replacement)	4	300,000
	Equipment - Box for Sander (replacement)	4	50,000
	Will request pre approval for 2023 - Tandem Dump Truck ( \$210K) and Plow Truck \$(300K) = TOTAL \$510,000		
	Facilities - Public Works Garage - Roof Repairs	4	180,000
	Facilities - Public Works Garage - Boiler System - ( replacement)	4	100,000
<b>TOTAL</b>		<b>6,006,784</b>	<b>\$ 6,006,784</b>

		BUDGET	
		Detail	Total by Department
<b>MUNICIPAL OPERATIONS- SOLID WASTE</b>			
	Request pre-approval for Garbage Truck 2023 - \$350,000		
<b>TOTAL</b>		-	\$ -

		BUDGET	
		Detail	Total by Department
<b>RECREATION</b>			
	Hillcrest Park Playground - replacement ( was cut from 2020 & 2021 budget due to financial constraints)	5	130,000
	Utility Tractor - replacement ( was cut from 2020 & 2021 budget due to financial constraints)	4	80,000
	Riding Mower - replacement	4	35,000
	Ice Resurfacer - replacement	4	155,000
	Multi Purpose Trail - new	1	700,000
<b>TOTAL</b>		<b>1,100,000</b>	<b>\$ 1,100,000</b>

		BUDGET	
		Detail	Total by Department
<b>PROTECTION SERVICES ( Fire, Building, Bylaw)</b>			
	Fire Hall Roof Repairs	5	60,000
	Extrication Tool - replacement	5	52,000
	Paging encoder - replacement	5	13,075
<b>TOTAL</b>		<b>125,075</b>	<b>\$ 125,075</b>

		BUDGET	
		Detail	Total by Department
<b>GENERAL GOVERNMENT</b>			
	Cemetary Management Software	2	10,000
	Computer Replacements	4	10,000
	Information Technology, Server Hardware and Software - Security, Modernization, Connectivity, Environment.	4	10,000
	Airconditioning Unit Council Chambers replacement	4	13,500
	E billing Taxes	3	22,000
<b>TOTAL</b>		<b>65,500</b>	<b>\$ 65,500</b>

**TOTAL 2022 BUDGETED CAPITAL EXPENDITURE - excludes prior year capital started in prior year and still ongoing** **\$ 7,297,359**

Items contingent on Special Funding/Contributions **\$ 700,000** **\$ 700,000**

**TOTAL 2022 BUDGETED CAPITAL EXPENDITURE - excluding items contingent on special funding** **\$ 6,597,359**

Items removed per Sr Mgmt Review meeting - Nov 2

Facilities - Cemetary - Fence (replacement) - roman catholic	1	50,000
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