

TOWNSHIP OF CHATSWORTH  
SCHEDULE "B"

**2019 Capital Budget**

PAGE	DEPARTMENT	PROJECT NAME	PROJECT #	BUDGET TOTAL COST	FUNDING SOURCES								
					2018	2019							
					PREVIOUSLY APPROVED	RESERVES	RESERVE FUNDS	GRANTS	DEBT	TAXATION	UNFUNDED	CHECK	
4	OPERATIONS	SIDEROAD 10 PAVING	2019-01	185,000	185,000	-	-	-	-	-	-	-	-
6	OPERATIONS	CONCESSION 8 RECONSTRUCTION	2019-02	440,000		314,874	-	125,126	-	-	-	-	-
8	OPERATIONS	SIDEROAD 30, CAUSEWAY AND BOAT LAUNCH	2018-03	300,000		300,000	-	-	-	-	-	-	-
10	OPERATIONS	TOWER HILL DRAINAGE	2019-04	50,000	50,000	-	-	-	-	-	-	-	-
12	OPERATIONS	BRIDGE - STRUCTURE 12	2019-05	450,000	450,000	(205,000)	205,000	-	-	-	-	-	-
14	OPERATIONS	BRIDGE 21 & 22 (boundary)	2019-06	-	-	-	-	-	-	-	-	-	-
16	OPERATIONS	BRIDGE APPROACH/SIGNAGE/IMPROVEMENTS	2019-07	100,000	100,000	-	-	-	-	-	-	-	-
18	OPERATIONS	SNOWPLOW	2019-08	125,000	-	25,000	-	-	-	100,000	-	-	-
20	OPERATIONS	JD TRACTOR	2019-08	30,940	-	30,940	-	-	-	-	-	-	-
22	OPERATIONS	GRADER	2019-09	460,000	-	-	-	-	460,000	-	-	-	-
24	OPERATIONS	1 TON	2019-10	80,000		80,000	-	-	-	-	-	-	-
26	ADMINISTRATION	TOWNSHIP OFFICE FLOORING	2019-11	39,000	34,000	5,000	-	-	-	-	-	-	-
28	ADMINISTRATION	COMPUTER REPLACEMENT	2019-12	25,000	-	25,000	-	-	-	-	-	-	-
	FIRE	BUNKER GEAR*	2019-13	6,000	-	6,000	-	-	-	-	-	-	-
	FIRE	SCBA CYLINDERS*	2019-14	6,000	-	6,000	-	-	-	-	-	-	-
30	ENVIRONMENTAL	VEHICLE BUILDING SERVICES	2019-16	32,000	-	32,000	-	-	-	-	-	-	-
32	ENVIRONMENTAL	TRANSFER STATION - SULLIVAN	2019--17	150,000	150,000	-	-	-	-	-	-	-	-
34	ENVIRONMENTAL	MARKDALE LANDFILL CAPITAL PURCHASES	2019-18	245,000	-	-	-	-	245,000	-	-	-	-
36	RECREATION	MAIN STREET FUNDING	2019-19	43,510	-	-	43,510	-	-	-	-	-	-
38	RECREATION	CHATSWORTH ARENA DEMOLITION	2019-20	30,000	-	30,000	-	-	-	-	-	-	-
				<b>\$ 2,797,450</b>	<b>\$ 969,000</b>	<b>\$ 649,814</b>	<b>\$ 248,510</b>	<b>\$ 125,126</b>	<b>\$ 705,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* No Further Detail Included  
2019-03-28

**RESERVES - TOWNSHIP OF CHATSWORTH**

GL Account	Reserve Name	Closing Balance Dec 31, 2018	2019 Budget Transfers to Reserves	2019 Budget Amortization to Reserves	2019 Budget Transfers from Reserves	2019 Adjustments and/or Resolutions	2019 Actual Transfers to Reserves	2019 Actual Transfers from Reserves	Estimated Closing Balance Dec 31, 2019
01-0100-2501	Working Funds	725,892	0	0	-83,900				641,992
01-0100-2502	Admin Capital Expenditures	52,907	0	16,072	-64,000				4,979
01-0100-2503	Fire	220,830	0	56,408	-12,000				265,238
01-0100-2504	Waste Disposal Site	373,345	53,250	10,781	-170,000				267,376
01-0100-2505	Landfill Closure and Post Closure	51,000	0	0	0				51,000
01-0100-2506	Street Lights	25,150	0	8,681	0				33,831
01-0100-2509	Biodigester	484,477	0	75,000	0				559,477
01-0100-2510	Parkland	6,514	0	0	0				6,514
01-0100-2512	Infrastructure	0							
	<i>Parks/Cenotaph</i>	5,195	0	3,137	0				8,332
	<i>Recreation Facilities</i>	703,515	0	85,000	-30,000				758,515
	<i>Recreation</i>	14,685	0	0					14,685
	<i>Chatsworth CC</i>	2,420	0	0	0				2,420
	<i>Hospital</i>	75,000		0	0				75,000
	<i>Economic Development</i>	1,365	0	0					1,365
01-0100-2513	Chatsworth Water	126,530	0	67,732					194,262
01-0100-2514	Roads Machinery	230,939	0	251,436	-135,940				346,435
01-0100-2515	Roads Capital	2,255,864	20,000	635,879	-1,219,874				1,691,869
01-0100-2516	Legal Fees	2,300	0	0	0				2,300
01-0100-2517	Walter's Falls Water	45,088	0	12,894	0				57,982
01-0100-2518	Policing	0	0	0	0				0
01-0100-2519	Council - Election	0	5,000	0					5,000
01-0100-2520	General Working	2,653	0	0					2,653
01-0100-2524	Building	36,413	21,112	0	-32,000				25,525
01-0100-2525	Joint Water Supply	206,402	0	0	0				206,402
01-0100-2527	Snow Removal	63,243	0	0	-30,000				33,243
01-0100-2528	Chatsworth Fire Department	22,354	10,000	0	0				32,354
01-0100-2529	Tower	8,000	0	0	0				8,000
01-0100-2530	Animal Control	4,000		0	0				4,000
01-0100-2531	Integrity Commissioner	5,000	5,000	0	0				10,000
01-0100-2532	Cemetery Operations	20,527		0	-13,146	0			7,381
<b>TOWNSHIP TOTAL</b>		<b>5,771,606</b>	<b>114,362</b>	<b>1,223,020</b>	<b>-1,790,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,318,127</b>

**RESERVE FUNDS - TOWNSHIP OF CHATSWORTH**

GL Account	Reserve Name	Closing Balance Dec 31, 2018	2019 Budget Transfers to Reserve Funds	2019 Budget Transfers from Reserve Funds	2019 Adjustments and/or Resolutions	2019 Actual Transfers to Reserve Funds	2019 Actual Transfers from Reserve Funds	2019 Actual Interest Earned on Reserve Funds	Estimated Closing Balance Dec 31, 2019
04-0898	Gas Tax	205,954	201,129	-205,000					202,083
04-0631	Gravel Pit	60,879	0	0					60,879
04-1610	Parkland Dedication	130,449	5,000						135,449
04-1629	Recreation Capital Fund	26,468	65,000						91,468
04-1820	Mainstreet Funding	43,538		-43,510					28
		0							
		0							
		0							
<b>TOWNSHIP TOTAL</b>		<b>467,287</b>	<b>271,129</b>	<b>-248,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>489,906</b>

<b>PROJECT NAME:</b> SIDEROAD 10 PAVING	<b>PROJECT STAGE:</b> 3RD SEASON
<b>PROJECT #:</b> 5667	<b>PROJECT TYPE:</b> STAND ALONE
<b>DEPARTMENT:</b> OPERATIONS	<b>MANAGER:</b> JAMIE MORGAN
<b>SUB-DEPARTMENT:</b> ROADS	<b>ESTIMATED START DATE:</b>
<b>BUDGET CYCLE:</b> 2019	<b>ESTIMATED END DATE:</b>

Major Initiative		Strategic Objective:	Infrastructure Renewal and Development
<b>GROWTH</b>	<b>RENEWAL</b>	<b>PREVIOUSLY APPROVED:</b>	\$ 185,000
0	100	<b>BUDGET REQUEST:</b>	\$ -
		<b>TOTAL PROJECTED BUDGET (ALL YEARS)</b>	\$ 185,000

**PROJECT DESCRIPTION:**

The Sideroad 10 and Perdue Road project started in 2017. The approved paving of Perdue road was completed on schedule but the paving on Sideroad 10 is a carry-over to 2019.

**PROJECT BACKGROUND:**

There was a couple factors that delayed the project. The first one was the tree removal and it was completed in the winter of 2017. The second was a culvert replacement that was scheduled for the spring of 2018. The other additional work was cutting down of the intersection of Sideroad 10 and East Back Line for safety reasons. Currently this project sits at 115.8% of the original Council approved project. When this project is complete it will be double the original engineered estimated cost.

**OBJECTIVES & OUTCOMES:**

**ALTERNATIVES CONSIDERED:**

Original project approved by Council in 2017.

**CONCLUSIONS AND RECOMMENDATIONS:**

<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors		\$ 175,000		\$ 175,000		01-5667-7370
	Culvert Replacement				\$ -		01-5667-7370
	Engineering		\$ 10,000		\$ 10,000		01-5667-7371
	2017 Hold Back				\$ -		01-5667-7370
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ 185,000	\$ -	\$ 185,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves	Roads Reserves	\$ 185,000		\$ 185,000		01-0100-2515
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ 185,000	\$ -	\$ 185,000			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				\$ -		01-5667-7370
					\$ -		
					\$ -		
	Engineering				\$ -		01-5667-7371
					\$ -		01-5667-7371
	<b>Total Budget Request</b>			\$0.00	\$0.00		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ -	\$ -		01-0100-2515
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$0.00	\$0.00			

**PROJECT NAME:** CONCESSION 8 RECONSTRUCTION

**PROJECT STAGE:**

1ST CAPITAL REVIEW

**PROJECT #:**

**PROJECT TYPE:**

CORRECTIVE ACTION

**DEPARTMENT:** OPERATIONS

**MANAGER:**

JAMIE MORGAN

**SUB-DEPARTMENT:** ROADS

**ESTIMATED START DATE:**

**BUDGET CYCLE:** 2019

**ESTIMATED END DATE:**

Major Initiative		Strategic Objective:	
<b>GROWTH</b>	<b>RENEWAL</b>	<b>PREVIOUSLY APPROVED:</b>	\$ -
0	100	<b>BUDGET REQUEST:</b>	\$ 440,000
		<b>TOTAL PROJECTED BUDGET (ALL YEARS)</b>	\$ 440,000

**PROJECT DESCRIPTION:**

Concession 8 minor reconstruction between Sideroad 8 and Grey Road 25 (3.7km):

- Construction to begin in 2019 and include: pulverization of existing pavement, replacement of existing culverts in the right-of-way with appropriately sized HDPE pipe, addition of 150mm of granular 'A' to increase the strength of the road base, localized ditch cleanout work to improve drainage, roadside restoration work and then fine grading prior to paving, placement of 55mm thick asphalt pavement and shouldering work in 2020.

**PROJECT BACKGROUND:**

**OBJECTIVES & OUTCOMES:**

**ALTERNATIVES CONSIDERED:**

**CONCLUSIONS AND RECOMMENDATIONS:**

BUDGET	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors			\$ 398,000	\$ 398,000		01-5666-7370
	Engineering			\$ 42,000	\$ 42,000		01-5666-7371
					\$ -		
					\$ -		
	<b>Total Budget Request</b>		\$ -	\$ 440,000	\$ 440,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ 314,874	\$ 314,874		01-0100-2515
	Reserve Funds				\$ -		
	Grants			\$ 125,126	\$ 125,126		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ 440,000	\$ 440,000			

**PROJECT NAME:** SIDEROAD 30, CAUSEWAY AND BOAT LAUNCH  
**PROJECT #:**  
**DEPARTMENT:** OPERATIONS  
**SUB-DEPARTMENT:** ROADS  
**BUDGET CYCLE:** 2019

**PROJECT STAGE:** 1ST CAPITAL REVIEW  
**PROJECT TYPE:** CORRECTIVE ACTION  
**MANAGER:** JAMIE MORGAN  
**ESTIMATED START DATE:**  
**ESTIMATED END DATE:**

Major Initiative		Strategic Objective:	
<b>GROWTH</b>	<b>RENEWAL</b>	PREVIOUSLY APPROVED:	\$ -
0	100	BUDGET REQUEST:	\$ 300,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 300,000

**PROJECT DESCRIPTION:**

Sideroad 30, Causeway and Boat Launch (west of Conc. 10):

- Construction to begin in 2019 and include: replacement of existing culvert between Connell's Lake and Hines Lake including dewatering, excavation, bedding, granular materials and asphalt patch, addition of steel beam guiderail along the causeway, possible shoulder build-out and shoreline rock protection, and construction of new boat launch

**PROJECT BACKGROUND:**

**OBJECTIVES & OUTCOMES:**

**ALTERNATIVES CONSIDERED:**

**CONCLUSIONS AND RECOMMENDATIONS:**



<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors			\$ 268,000	\$ 268,000		01-5661-7370
	Engineering			\$ 32,000	\$ 32,000		01-5661-7371
					\$ -		
					\$ -		
	<b>Total Budget Request</b>		\$ -	\$ 300,000	\$ -		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ 300,000	\$ 300,000		01-0100-2515
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ 300,000	\$ 300,000			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				\$ -		01-5666-7370
					\$ -		01-5666-7370
					\$ -		01-5666-7370
					\$ -		01-5666-7370
	Engineering				\$ -		01-5666-7371
					\$ -		01-5666-7371
	<b>Total Budget Request</b>		\$ -	\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves				\$ -		01-0100-2515
Reserve Funds				\$ -			
Grants			\$ -	\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ -	\$ -			

<b>PROJECT NAME:</b> TOWER HILL DRAINAGE	<b>PROJECT STAGE:</b> ONGOING
<b>PROJECT #:</b>	<b>PROJECT TYPE:</b> CORRECTIVE ACTION
<b>DEPARTMENT:</b> OPERATIONS	<b>MANAGER:</b> JAMIE MORGAN
<b>SUB-DEPARTMENT:</b> ROADS	<b>ESTIMATED START DATE:</b>
<b>BUDGET CYCLE:</b> 2019	<b>ESTIMATED END DATE:</b>

Major Initiative		Strategic Objective:	
<b>GROWTH</b>	<b>RENEWAL</b>	<b>PREVIOUSLY APPROVED:</b>	\$ 50,000
0	100	<b>BUDGET REQUEST:</b>	\$ -
		<b>TOTAL PROJECTED BUDGET (ALL YEARS)</b>	\$ 50,000

**PROJECT DESCRIPTION:**

The Tower Hill project started about 10 years ago with the cutting of the hill to reduce the grade on Massie Road, East of Con. 3A. The current proposal is to correct an erosion and drainage issue for the adjacent landowner.

**PROJECT BACKGROUND:**

There was an onsite meeting with an Engineering firm to discuss options to rectify an erosion and drainage issue. There was also several phone conversations with the adjacent landowner about the past and future plans. At this time there are no concrete plans and an onsite meeting with the landowner is planned for the near future. The Engineering cost is only an estimate without any decision on a solution.

**OBJECTIVES & OUTCOMES:**

**ALTERNATIVES CONSIDERED:**

N/A

**CONCLUSIONS AND RECOMMENDATIONS:**

It would be staffs recommendation to proceed with the site meetings between the Engineer and the Landowner. The final plan will be brought back to Council before moving forward.

<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors		\$ 42,500		\$ 42,500		01-5663-7370
	Engineering		\$ 7,500		\$ 7,500		01-5663-7371
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ 50,000	\$ -	\$ 50,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves		\$ 50,000		\$ 50,000		01-0100-2515
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ 50,000.00	\$ -	\$ 50,000			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				\$ -		
					\$ -		
					\$ -		
	Engineering				\$ -		
					\$ -		
	<b>Total Budget Request</b>		\$ -	\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ -	\$ -		01-0100-2515
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ -	\$ -			

<b>PROJECT NAME:</b> BRIDGE - STRUCTURE 12	<b>PROJECT STAGE:</b> 2ND CAPITAL REVIEW
<b>PROJECT #:</b>	<b>PROJECT TYPE:</b> STAND ALONE
<b>DEPARTMENT:</b> OPERATIONS	<b>MANAGER:</b> JAMIE MORGAN
<b>SUB-DEPARTMENT:</b> ROADS	<b>ESTIMATED START DATE:</b>
<b>BUDGET CYCLE:</b> 2019	<b>ESTIMATED END DATE:</b>

Major Initiative		Strategic Objective:	
<b>GROWTH</b>	<b>RENEWAL</b>	<b>PREVIOUSLY APPROVED:</b>	\$ 450,000
0	100	<b>BUDGET REQUEST:</b>	\$ -
		<b>TOTAL PROJECTED BUDGET (ALL YEARS)</b>	\$ 450,000

**PROJECT DESCRIPTION:**

The Structure 12 project is the replacement of a bridge on Elder Lane.

**PROJECT BACKGROUND:**

There was an OCIF application for the replacement of structure 12 in 2018. Structure 12 is the only access for residents that live on Elder Lane (3 residential properties). This structure is also used for farming machinery, emergency services and road maintenance equipment and has an inadequate width and load limit.

**OBJECTIVES & OUTCOMES:**

**ALTERNATIVES CONSIDERED:**

The most cost effective approach will be brought back to Council.

**CONCLUSIONS AND RECOMMENDATIONS:**

It is staffs recommendation to move forward with the relacement of Structure 12.

<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors		\$ 400,000		\$ 400,000		01-5664-7370
	Engineering		\$ 50,000	\$ -	\$ 50,000		01-5664-7371
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ 450,000	\$ -	\$ 450,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves		\$ 450,000	\$ (205,000)	\$ 245,000		01-0100-2515
	Reserve Funds	Gas Tax		\$ 205,000	\$ 205,000		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ 450,000.00	\$ -	\$ 450,000.00			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors						
	Engineering - Site Prep				\$ -		01-5664-7371
					\$ -		01-5664-7371
					\$ -		01-5664-7371
					\$ -		
	<b>Total Budget Request</b>		\$ -	\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ -	\$ -		01-0100-2515
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ -	\$ -			

**PROJECT NAME:** BRIDGE 21 & 22 (boundary)  
**PROJECT #:** BRIDGE PROJECT #2  
**DEPARTMENT:** OPERATIONS  
**SUB-DEPARTMENT:** ROADS  
**BUDGET CYCLE:** 2019

**PROJECT STAGE:** INITIAL REQUEST  
**PROJECT TYPE:** STAND ALONE  
**MANAGER:** JAMIE MORGAN  
**ESTIMATED START DATE:**  
**ESTIMATED END DATE:**

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ -
0	100	BUDGET REQUEST:	\$ -
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ -

**PROJECT DESCRIPTION:**

**PROJECT BACKGROUND:**

**OBJECTIVES & OUTCOMES:**

**ALTERNATIVES CONSIDERED:**

**CONCLUSIONS AND RECOMMENDATIONS:**

<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Accounts</b>
	Contractors				\$ -		01-5669-7370
	Engineering				\$ -		01-5669-7371
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ -	\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves				\$ -		01-0100-2515
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ -	\$ -			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors						
	Engineering				\$ -		
					\$ -		
					\$ -		
					\$ -		
	<b>Total Budget Request</b>		\$ -	\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ -	\$ -			

<b>PROJECT NAME:</b> BRIDGE APPROACH/SIGNAGE/IMPROVEMENTS	<b>PROJECT STAGE:</b> PREVIOUSLY APPROVED
<b>PROJECT #:</b>	<b>PROJECT TYPE:</b> ONGOING
<b>DEPARTMENT:</b> OPERATIONS	<b>MANAGER:</b> JAMIE MORGAN
<b>SUB-DEPARTMENT:</b> ROAD	<b>ESTIMATED START DATE:</b>
<b>BUDGET CYCLE:</b> 2019	<b>ESTIMATED END DATE:</b>

Major Initiative		Strategic Objective:	
<b>GROWTH</b>	<b>RENEWAL</b>	PREVIOUSLY APPROVED:	\$ 100,000
50	50	BUDGET REQUEST:	\$ -
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 100,000

**PROJECT DESCRIPTION:**

Bridge Approach/Signage/Improvements are generally safety related. These include proper signage of bridges, guiderail and drainhole repairs.

**PROJECT BACKGROUND:**

Through the biannual inspections, the inspectors identify possible improvements for public safety.

**OBJECTIVES & OUTCOMES:**

**ALTERNATIVES CONSIDERED:**

N/A

**CONCLUSIONS AND RECOMMENDATIONS:**

The majority of the work can be complete with current staff. The engineering firm who conducted the inspections will make recommendations for proper signage and identify locations that require other safety upgrades.



<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors		\$ 75,000		\$ 75,000		01-5662-7370
	Engineering		\$ 25,000		\$ 25,000		01-5662-7371
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ 100,000	\$ -	\$ 100,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves		\$ 100,000		\$ 100,000		01-0100-2515
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ 100,000	\$ -	\$ 100,000			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors						
	Engineering				\$ -		
					\$ -		
					\$ -		
					\$ -		
	<b>Total Budget Request</b>			\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ -	\$ -		01-0100-2515
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>			\$ -	\$ -	\$ -		

**PROJECT NAME:** SNOWPLOW

**PROJECT STAGE:** INITIAL REQUEST

**PROJECT #:**

**PROJECT TYPE:** STAND ALONE

**DEPARTMENT:** OPERATIONS

**MANAGER:** JAMIE MORGAN

**SUB-DEPARTMENT:** ROADS / WINTER CONTROL

**ESTIMATED START DATE:**

**BUDGET CYCLE:** 2019

**ESTIMATED END DATE:**

Major Initiative		Strategic Objective:	
<b>GROWTH</b>	<b>RENEWAL</b>	<b>PREVIOUSLY APPROVED:</b>	\$ -
0	100	<b>BUDGET REQUEST:</b>	\$ 125,000
		<b>TOTAL PROJECTED BUDGET (ALL YEARS)</b>	\$ 125,000

**PROJECT DESCRIPTION:**

Life cycle fleet replacement of a snowplow. Budgeted in 2018, the Chassis was received and balance is to be paid in 2019

**PROJECT BACKGROUND:**

As part of the life cycle replacement of equipment it has been identified by staff to replace an ageing snowplow. The fleet currently consists of 6 (six) tandem snowplows (1 (one) used as a spare), 5 (five) graders and 1 (one) 3 ton plow with no sanding capacities. It has also been identified that it would be more efficient to plow the smaller urban areas like Chatsworth and Williamsford with a single axel plow that is still heavy enough to complete snow removal on township roads. This truck would see a small costs savings but still have a purpose in year round work. It was noted in a past Council Meeting at the climbing repair costs.

**OBJECTIVES & OUTCOMES:**

**ALTERNATIVES CONSIDERED:**

**CONCLUSIONS AND RECOMMENDATIONS:**

I would be staffs recommendation to replace one of the ageing tandem snowplows with a new single axel snowplow as part of the life cycle replacement.

<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				\$ -		
	Engineering				\$ -		
	Machinery & Equipment			\$ 125,000	\$ 125,000		01-5702-7650
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ -	\$ 125,000	\$ 125,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ 25,000	\$ 25,000		01-0100-2514
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation			\$ 100,000	\$ 100,000			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ 125,000	\$ 125,000			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors						
	Engineering				\$ -		
	Machinery & Equipment				\$ -		01-5702-7650
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ -	\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ -	\$ -		01-0100-2514
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation	Dedicated 2%			\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ -	\$ -			

**PROJECT NAME:** 2018 JD TRACTOR  
**PROJECT #:**  
**DEPARTMENT:** OPERATIONS  
**SUB-DEPARTMENT:** ROADS / WINTER CONTROL  
**BUDGET CYCLE:** 2019

**PROJECT STAGE:** INITIAL REQUEST  
**PROJECT TYPE:** STAND ALONE  
**MANAGER:** JAMIE MORGAN  
**ESTIMATED START DATE:**  
**ESTIMATED END DATE:**

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ -
100	0	BUDGET REQUEST:	\$ 30,940
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 30,940

**PROJECT DESCRIPTION:**

2018 JD Tractor

**PROJECT BACKGROUND:**

Replace McLean vehicle, in December the McLean vehicle broke down, Council approved by resolutions 2018-32-12 in December 2018 that we would purchase the 2018 JD

**OBJECTIVES & OUTCOMES:**

**ALTERNATIVES CONSIDERED:**

**CONCLUSIONS AND RECOMMENDATIONS:**

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
		Contractors				\$ -	
	Engineering				\$ -		
	Machinery & Equipment			\$ 30,940	\$ 30,940		01-0100-2514
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ -	\$ 30,940	\$ 30,940		
BUDGET	Funding Sources	Description	Previously Approved	2019	TOTAL	Notes	Account
	Reserves			\$ 30,940	\$ 30,940		01-5702-7600
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
	Taxation				\$ -		
	Unfunded				\$ -		
	<b>Requested Funding Source</b>		\$ -	\$ 30,940	\$ 30,940		

ACTUAL	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors						
	Engineering				\$ -		
	Machinery & Equipment				\$ -		01-5702-7600
	Materials				\$ -		
					\$ -		
	<b>Total Budget Request</b>			\$ -	\$ -	\$ -	
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves				\$ -		01-0100-2514
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>			\$ -	\$ -	\$ -		

<b>PROJECT NAME:</b> GRADER	<b>PROJECT STAGE:</b> INITIAL REQUEST
<b>PROJECT #:</b>	<b>PROJECT TYPE:</b> STAND ALONE
<b>DEPARTMENT:</b> OPERATIONS	<b>MANAGER:</b> JAMIE MORGAN
<b>SUB-DEPARTMENT:</b> ROADS / WINTER CONTROL	<b>ESTIMATED START DATE:</b>
<b>BUDGET CYCLE:</b> 2019	<b>ESTIMATED END DATE:</b>

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL		
100	0	PREVIOUSLY APPROVED:	\$ -
		BUDGET REQUEST:	\$ 460,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 460,000

**PROJECT DESCRIPTION:**

2019 Grader including roller and all snow plow equipment

**PROJECT BACKGROUND:**

Replacing 2005 Volvo

**OBJECTIVES & OUTCOMES:**

**ALTERNATIVES CONSIDERED:**

**CONCLUSIONS AND RECOMMENDATIONS:**

<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				\$ -		
	Engineering				\$ -		
	Machinery & Equipment			\$ 460,000	\$ 460,000		01-5702-7600
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ -	\$ 460,000	\$ 460,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves				\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt			\$ 460,000	\$ 460,000			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ 460,000	\$ 460,000			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors						
	Engineering				\$ -		
	Machinery & Equipment	0			\$ -		01-5702-7600
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ -	\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves				\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ -	\$ -			

**PROJECT NAME:** 1 TON

**PROJECT STAGE:** INITIAL REQUEST

**PROJECT #:**

**PROJECT TYPE:** STAND ALONE

**DEPARTMENT:** OPERATIONS

**MANAGER:** JAMIE MORGAN

**SUB-DEPARTMENT:** ROADS

**ESTIMATED START DATE:**

**BUDGET CYCLE:** 2019

**ESTIMATED END DATE:**

Major Initiative		Strategic Objective:	
<b>GROWTH</b>	<b>RENEWAL</b>	<b>PREVIOUSLY APPROVED:</b>	\$ -
100	0	<b>BUDGET REQUEST:</b>	\$ 80,000
		<b>TOTAL PROJECTED BUDGET (ALL YEARS)</b>	\$ 80,000

**PROJECT DESCRIPTION:**

1Ton 2019

**PROJECT BACKGROUND:**

Replace 2005 F150, for roads maintenance,

**OBJECTIVES & OUTCOMES:**

Cross over for park and Recreation. Allows to the worker to be more efficient ie. Cold patching

**ALTERNATIVES CONSIDERED:**

**CONCLUSIONS AND RECOMMENDATIONS**



<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				\$ -		
	Engineering				\$ -		
	Machinery & Equipment			\$ 80,000	\$ 80,000		01-5702-7600
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ -	\$ 80,000	\$ 80,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ 80,000	\$ 80,000		01-0100-2514
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ 80,000	\$ 80,000			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors						
	Engineering				\$ -		
	Machinery & Equipment				\$ -		01-5702-7600
	Materials				\$ -		
					\$ -		
	<b>Total Budget Request</b>			\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves				\$ -		
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ -	\$ -			

**PROJECT NAME:** TOWNSHIP OFFICE FLOORING

**PROJECT STAGE:** 2ND BUDGET

**PROJECT #:**

**PROJECT TYPE:** STAND ALONE

**DEPARTMENT:** ADMINISTRATION

**MANAGER:** PATTY SINNAMON

**SUB-DEPARTMENT:** N/A

**ESTIMATED START DATE:**

**BUDGET CYCLE:** 2019

**ESTIMATED END DATE:**

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ 34,000
0	100	BUDGET REQUEST:	\$ 5,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 39,000

**PROJECT DESCRIPTION:**

Upstairs - Carpet / Tile: \$18,000  
Downstairs - Carpet/Tile: \$16,000 Accessibility \$5,000

**PROJECT BACKGROUND:**

Replace carpet and tile in administration building (except health centre) - carpet is threadbare in upper level, causing safety hazards for trips and falls. Tiling is cracking (particularly at front door). Walls to be painted in upper level. Customer Service Counter to be retrofitted to meet Accessibility Standards. Due to staffing constraints on time, this was not completed in 2018

**OBJECTIVES & OUTCOMES:**

Reduce risk of hazard,

**ALTERNATIVES CONSIDERED:**

**CONCLUSIONS AND RECOMMENDATIONS:**

This project was included (upper level) in 2017 budget. Staff will be seeking out additional pricing and contractors to reduce the cost from what was presented in 2017. Project to include flooring in lower level.

<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Accounts</b>
	Contractors		\$ 34,000	\$ 5,000	\$ 39,000		01-5300-7370
	Engineering				\$ -		
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ 34,000	\$ 5,000	\$ 39,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves		\$ 34,000	\$ 5,000	\$ 39,000		01-0100-2502
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ 34,000	\$ 5,000	\$ 39,000			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				0.00 0.00 0.00		01-5300-7370
	<b>Total Budget Request</b>			\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
	Taxation				\$ -		
	Unfunded				\$ -		
<b>Requested Funding Source</b>			\$ -	\$ -	\$ -		

**PROJECT NAME:** COMPUTER REPLACEMENT

**PROJECT STAGE:** INITIAL REQUEST

**PROJECT #:**

**PROJECT TYPE:** STAND ALONE

**DEPARTMENT:** ADMINISTRATION/ROADS

**MANAGER:** PATTY SINNAMON

**SUB-DEPARTMENT:** ALL SUB-DEPARTMENTS

**ESTIMATED START DATE:** following budget approval

**BUDGET CYCLE:** 2019

**ESTIMATED END DATE:**

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ -
10	90	BUDGET REQUEST:	\$ 25,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 25,000

**PROJECT DESCRIPTION:**

Replacement of Server and Computer Workstations for various Township staff in Administration and Roads Department.

**PROJECT BACKGROUND:**

The Township has successfully managed its IT assets through regular maintenance and maintaining a replacement schedule. 3 Computers have been identified as needing to be replaced (ie. in excess of 4 years old). Server upgrade be completed this year

**OBJECTIVES & OUTCOMES:**

To maintain the Township's IT assets

**ALTERNATIVES CONSIDERED:**

None

**CONCLUSIONS AND RECOMMENDATIONS:**

<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				\$ -		
	Engineering				\$ -		
	Machinery & Equipment			\$ 25,000	\$ 25,000		01-5300-7337
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ -	\$ 25,000	\$ 25,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ 25,000	\$ 25,000		01-0100-2502
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ 25,000	\$ 25,000			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				0.00		01-5300-7337
					0.00		
					0.00		
	<b>Total Budget Request</b>			\$0.00	\$0.00		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ -	\$ -			

**PROJECT NAME:** VEHICLE BUILDING SERVICES

**PROJECT STAGE:** INITIAL REQUEST

**PROJECT #:**

**PROJECT TYPE:** STAND ALONE

**DEPARTMENT:** BUILDING

**MANAGER:** PATTY SINNAMON

**SUB-DEPARTMENT:**

**ESTIMATED START DATE:**

**BUDGET CYCLE:** 2019

**ESTIMATED END DATE:**

Major Initiative		Strategic Objective:	
<b>GROWTH</b>	<b>RENEWAL</b>	<b>PREVIOUSLY APPROVED:</b>	\$ -
0	100	<b>BUDGET REQUEST:</b>	\$ 32,000
		<b>TOTAL PROJECTED BUDGET (ALL YEARS)</b>	\$ 32,000

**PROJECT DESCRIPTION:**

Purchase of vehicle for Building Department use. Can be shared with other departments when necessary.

**PROJECT BACKGROUND:**

Purchase of Building Department vehicle is more cost effective than paying staff mileage. Also, when vehicle is not in use, it can be used by Administration (ie. Bank deposits, meetings, etc.)

**OBJECTIVES & OUTCOMES:**

Cost effective to own township vehicle for building department.

**ALTERNATIVES CONSIDERED:**

**CONCLUSIONS AND RECOMMENDATIONS:**

Building Services returned to Township of Chatsworth January 1, 2018. Services are shared with West Grey, eventually hiring building inspector. This calls for the need for each of the two municipalities to have their own vehicle for building department staff.

<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Accounts</b>
	Contractors			\$ 32,000	\$ 32,000		01-5850-7600
	Engineering				\$ -		
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ -	\$ 32,000	\$ 32,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ 32,000	\$ 32,000		
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ 32,000	\$ 32,000			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				0.00 0.00 0.00		01-5850-7600
	<b>Total Budget Request</b>			\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
	Taxation				\$ -		
	Unfunded				\$ -		
<b>Requested Funding Source</b>		\$ -	\$ -	\$ -			

**PROJECT NAME:** TRANSFER STATION - SULLIVAN

**PROJECT STAGE:** INITIAL REQUEST

**PROJECT #:**

**PROJECT TYPE:** STAND ALONE

**DEPARTMENT:** ENVIRONMENTAL

**MANAGER:** JAMIE MORGAN

**SUB-DEPARTMENT:** LANDFILL - SULLIVAN

**ESTIMATED START DATE:**

**BUDGET CYCLE:** 2019

**ESTIMATED END DATE:**

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ 150,000
50	50	BUDGET REQUEST:	\$ -
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 150,000

**PROJECT DESCRIPTION:**

Construction of a new transfer station at the Sullivan Landfill.

**PROJECT BACKGROUND:**

As part of the shared services with Grey Highlands it is proposed to turn the Sullivan Landfill into a transfer station as Cell B nears capacity. The construction would start in the spring of 2019 and would be operational by September 2019. The design and layout will commence upon approval of the new model presented to Council in 2018.

**OBJECTIVES & OUTCOMES:**

**ALTERNATIVES CONSIDERED:**

**CONCLUSIONS AND RECOMMENDATIONS:**

It would be staffs recommendation to move forward with the transfer station along with the scalehouse project.



<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Accounts</b>
	Contractors		\$ 150,000		\$ 150,000		01-5850-7600
	Engineering				\$ -		
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ 150,000	\$ -	\$ 150,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves		\$ 150,000		\$ 150,000		01-0100-2504
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -		no room in landfill reserve	
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ 150,000	\$ -	\$ 150,000			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				0.00 0.00 0.00		
	<b>Total Budget Request</b>			\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
	Taxation				\$ -		
	Unfunded				\$ -		
<b>Requested Funding Source</b>			\$ -	\$ -	\$ -		

**PROJECT NAME:** MARKDALE LANDFILL CAPITAL PURCHASES

**PROJECT STAGE:**

**PROJECT #:**

**PROJECT TYPE:** STAND ALONE

**DEPARTMENT:** ENVIRONMENTAL

**MANAGER:** JAMIE MORGAN

**SUB-DEPARTMENT:** MARKDALE LANDFILL

**ESTIMATED START DATE:**

**BUDGET CYCLE:** 2019

**ESTIMATED END DATE:**

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ -
100	0	BUDGET REQUEST:	\$ 245,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 245,000

**PROJECT DESCRIPTION:**

Joint project between Grey Highlands and Chatsworth. Included in costs landfill cover plates, recycling area upgrades, 3 - 8 x10 rolloff bins, roll off truck. .

**PROJECT BACKGROUND:**

In 2016 a loader was purchased in the amount of \$122,000, this amount is currently funded from the roads reserve to be repaid back, an amount of \$20,000 has been budgeted in 2018 for repayment. In 2018 Compactor was purchased currently this is unfunded.

**OBJECTIVES & OUTCOMES:**

Cost is 50% of : Landfill cover plates (\$40,000), receiving area upgrades (102,700), roller truck (218,000), compactor (720,000), and roll off bins (\$56,000)  
In total: 1,022,700 x 50%

**ALTERNATIVES CONSIDERED:**

- Roller truck be contingent on review of agreement since it will be used at Artemisia and Operey landfills as well.

**CONCLUSIONS AND RECOMMENDATIONS:**

<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				\$ -		
	Engineering				\$ -		
	Machinery & Equipment			\$ 245,000	\$ 245,000		01-5851-7600
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ -	\$ 245,000	\$ 245,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves				\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt			\$ 245,000	\$ 245,000		Borrow Reserves/debenture	
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ 245,000	\$ 245,000			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				0.00		
	Equipment Purchase				0.00		01-5851-7600
					0.00		
	<b>Total Budget Request</b>			\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves				\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
Taxation				\$ -			
Unfunded			\$ -	\$ -			
<b>Requested Funding Source</b>		\$ -	\$ -	\$ -			

**PROJECT NAME:** MAIN STREET FUNDING

**PROJECT STAGE:**

**PROJECT #:**

**PROJECT TYPE:** STAND ALONE

**DEPARTMENT:** ECONOMI DEVELOPMENT

**MANAGER:** PATTY SINNAMON

**SUB-DEPARTMENT:** N/A

**ESTIMATED START DATE:**

**BUDGET CYCLE:** 2019

**ESTIMATED END DATE:**

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL		
100	0	PREVIOUSLY APPROVED:	\$ -
		BUDGET REQUEST:	\$ 43,510
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 43,510

**PROJECT DESCRIPTION:**

PROVINCIAL FUNDING GRANT OF \$43,510. (TO BE USED SIMILAR TO GAS TAX) - PROJECT TO BE APPROVED BY PROVINCE BEFORE WORK COMMENCES

**PROJECT BACKGROUND:**

POSSIBLE STREET POLES WITH VETERANS BANNERS - PARTNER WITH CHATSWORTH LEGION;

**OBJECTIVES & OUTCOMES:**

IMPROVE AESTHETIC LOOK OF DOWNTOWN CHATSWORTH AS AN ATTRACTIVE CONNECTING LINK

**ALTERNATIVES CONSIDERED:**

**CONCLUSIONS AND RECOMMENDATIONS:**

<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors			\$ 43,510	\$ 43,510		01-5923-7370
	Engineering				\$ -		
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ -	\$ 43,510	\$ 43,510		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves	Mainstreet Funding Reserve			\$ -		Mainstreet Funding Reserve
	Reserve Funds		\$ 43,510	\$ 43,510			
	Grants			\$ -			
Debt			\$ -				
Taxation			\$ -				
Unfunded			\$ -				
<b>Requested Funding Source</b>		\$ -	\$ 43,510	\$ 43,510			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors			\	0.00 0.00 0.00		
	<b>Total Budget Request</b>			\$0.00	\$0.00		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
	Taxation				\$ -		
	Unfunded				\$ -		
<b>Requested Funding Source</b>		\$ -	\$0.00	\$0.00			

**PROJECT NAME:** CHATSWORTH ARENA DEMOLITION

**PROJECT STAGE:** INITIAL REQUEST

**PROJECT #:**

**PROJECT TYPE:** STAND ALONE

**DEPARTMENT:** RECREATION

**MANAGER:** JAMIE MORGAN

**SUB-DEPARTMENT:** CHATSWORTH COMMUNITY CENTRE

**ESTIMATED START DATE:**

**BUDGET CYCLE:** 2019

**ESTIMATED END DATE:**

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ -
0	0	BUDGET REQUEST:	\$ 30,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 30,000

**PROJECT DESCRIPTION:**

Proposed demolition of the Chatsworth Community Center. RFP issued as per Council approval.

**PROJECT BACKGROUND:**

The Chatsworth Community Center was closed in September of 2017. Cost estimate is based on removal of Dundalk arena for \$22,000.00 in 2012.

**OBJECTIVES & OUTCOMES:**

**ALTERNATIVES CONSIDERED:**

Council has approved RFP to demolish and remove materials. Land to be retained until site of new facility has been determined.

**CONCLUSIONS AND RECOMMENDATIONS:**

It is staffs intention to get direction from Council on the future use of the property.

<b>BUDGET</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors			\$ 30,000	\$ 30,000		01-5923-7370
	Engineering				\$ -		
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	<b>Total Budget Request</b>		\$ -	\$ 30,000	\$ 30,000		
	<b>Funding Sources</b>	<b>Description</b>	<b>Previously Approved</b>	<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ 30,000	\$ 30,000		
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
<b>Requested Funding Source</b>		\$ -	\$ 30,000	\$ 30,000			

<b>ACTUAL</b>	<b>Budget Request by Cost Type</b>	<b>Vendor (If Known)</b>	<b>Date</b>	<b>2019</b>	<b>TOTAL</b>	<b>Notes</b>	<b>Account</b>
	Contractors				0.00 0.00 0.00		
	<b>Total Budget Request</b>			\$ -	\$ -		
	<b>Funding Sources</b>	<b>Description</b>		<b>2019</b>	<b>TOTAL</b>		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
	Taxation				\$ -		
	Unfunded				\$ -		
<b>Requested Funding Source</b>		\$ -	\$ -	\$ -			