

The Corporation of the Town of Cobourg

MOTION

Date: January 29, 2018 **No.** 020-18

Moved by: _____
John Henderson

Seconded by: _____
Debra McCarthy

WHEREAS the Committee of the Whole has considered the 2018 Environmental Services Budget recommendations as presented by the Treasurer/Director of Corporate Services at the Committee of the Whole Budget Meeting held on January 18, 2018;

NOW THEREFORE BE IT RESOLVED THAT Council approve the 2018 Operating Budget for Environmental Services for the Town of Cobourg indicating Total Revenue of \$5,091,860 and Total Expenditures of \$3,518,511 resulting in a Net Operating Surplus of \$1,573,349 which will be transferred to the Sewer Rates Reserve attached hereto as Appendix "A"; and

FURTHER BE IT RESOLVED THAT Council approve the 2018 Capital Budget for Environmental Services for the Town of Cobourg in the amount of \$925,000 as outlined on the summary report attached hereto as Appendix "B".

**TOWN OF COBOURG
2018 OPERATING BUDGET ESTIMATES**

ENVIRONMENTAL SUMMARY

FUNCTION	2017 BUDGET	2017 YTD	2018 DEPT REQUEST	%	2018 FINAL APPROVED	%	2019 FORECAST	2020 FORECAST
WPCP #1	1,581,945	1,485,368	1,611,220	1.9		0 (100.0)	1,662,083	1,718,667
WPCP #2	1,369,795	1,256,454	1,423,970	4.0		0 (100.0)	1,455,233	1,503,717
SUB TOTAL	2,951,740	2,741,822	3,035,190	2.8		0 (100.0)	3,117,316	3,222,384
SANITARY SEWERS	454,764	447,858	483,321	6.3		0 (100.0)	490,390	497,665
TOTAL EXPENDITURES	3,406,504	3,189,680	3,518,511	3.3		0 (100.0)	3,607,706	3,720,049
TOTAL REVENUE	-5,524,172	-4,492,329	-5,091,860	(7.8)		0 (100.0)	-5,360,000	-5,703,000
NET OPERATING	-2,117,668	-1,302,649	-1,573,349	-		0 -	-1,752,294	-1,982,951
CAPITAL REQUIREMENT	1,395,000		925,000				275,000	2,650,000
NET	-722,668		-648,349			0	-1,477,294	667,049

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

ENVIRONMENTAL

PROJECT DESCRIPTION	2018 CAPITAL BUDGET			2019		2020	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Water Pollution Control Plants							
SCADA - Plant #1	300,000	-300,000	0	0	0	0	0
Raw Sewage Pump - Plant #2	300,000	-300,000	0	50,000	0	50,000	0
Clarifier Gearbox Plant #2	50,000	-50,000	0	0	0	0	0
Tertiary Filter Sewer - Plant #1	75,000	-75,000	0	0	0	0	0
Brook Road Pumping Station Piping	50,000	-50,000	0	0	0	0	0
Water-Tight Manhole Covers	50,000	-50,000	0	50,000	0	50,000	0
SBR - Plant #2	100,000	-100,000	0	100,000	0	1,800,000	1,800,000
SCADA - Pumping Stations	0	0	0	75,000	0	0	0
Ozone Disinfection - Plant #2	0	0	0	0	0	750,000	0
Total Environmental	925,000	-925,000	0	275,000	0	2,650,000	1,800,000