



Moved By S. Seguin Resolution No.:
Last Name Printed SEGUIN 99-19
Seconded By R. Darling Council Date:
Last Name Printed DARLING April 8, 2019

WHEREAS the Committee of the Whole has considered the 2019 Town of Cobourg Environmental Services Budget recommendations as presented at the Committee of the Whole Budget Meeting held on March 14, 2019;

AND WHEREAS Council received the "Committee of the Whole Budget Review Meeting Report" of March 14, 2019 recorded by the Municipal Clerk for information purposes at the April 8, 2019 Regular Council Meeting;

NOW THEREFORE BE IT RESOLVED THAT Council approve the 2019 Operating Budget for Environmental Services for the Town of Cobourg indicating Total Revenue of **\$6,209,232** and Total Expenditures of **\$3,701,361** resulting in a Net Operating Surplus of **\$2,507,871** which will be transferred to the Sewer Rates Reserve attached hereto as Appendix "A"; and

FURTHER BE IT RESOLVED THAT Council approve the 2019 Capital Budget for Environmental Services for the Town of Cobourg in the amount of **\$1,375,000** as outlined on the summary report attached hereto as Appendix "B".

Appendix "A"

TOWN OF COBOURG 2019 OPERATING BUDGET ESTIMATES

ENVIRONMENTAL SUMMARY

FUNCTION	2018 BUDGET	2018 YTD	2019 DEPT REQUEST	%	2019 FINAL APPROVED	%	2020 FORECAST	2021 FORECAST
WPCP #1	1,611,220	1,621,843	1,658,213	2.9		0 (100.0)	1,702,434	1,547,423
WPCP #2	1,423,970	1,342,851	1,462,113	2.7		0 (100.0)	1,503,826	1,545,295
SUB TOTAL	3,035,190	2,964,694	3,120,326	2.8		0 (100.0)	3,206,260	3,092,718
SANITARY SEWERS	483,321	307,561	581,035	20.2		0 (100.0)	544,579	550,159
TOTAL EXPENDITURES	3,518,511	3,272,255	3,701,361	5.2		0 (100.0)	3,750,839	3,642,877
TOTAL REVENUE	-5,091,860	-5,815,268	-6,209,232	21.9		0 (100.0)	-6,478,319	-6,760,748
NET OPERATING	-1,573,349	-2,543,013	-2,507,871	-		0 -	-2,727,480	-3,117,871
CAPITAL REQUIREMENT	925,000		1,300,000				2,125,000	100,000
NET	-648,349		-1,207,871			0	-602,480	-3,017,871

Appendix "B"
TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021

ENVIRONMENTAL

PROJECT DESCRIPTION	2019 CAPITAL BUDGET			2020		2021	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Water Pollution Control Plants							
Ozone Upgrades - Plant #1	600,000	-600,000	0	0	0	0	0
Underpinning Stairwell - Plant #1	75,000	-75,000	0	0	0	0	0
Chain & Flight Replacement - Plant #2	100,000	-100,000	0	0	0	0	0
HVAC Admin Building - Plant #2	15,000	-15,000	0	0	0	0	0
SBR Cleanout - Plant #2	125,000	-125,000	0	0	0	0	0
RAS Pump Rebuild - Plant #2	25,000	-25,000	0	0	0	0	0
Dewatering Pumps - Plant #2	20,000	-20,000	0	0	0	0	0
Removal Decommissioned Detritor - Plant #1	150,000	-150,000	0	0	0	0	0
Sequence Batch Reactor - Plant #2	100,000	-100,000	0	1,900,000	0	0	0
Heat Exchanger Pump Repl - Plant #1	40,000	-40,000	0	0	0	0	0
Replace Tertiary Filter Medium - Plant #1	50,000	-50,000	0	50,000	0	0	0
Raw Sewage Pump - Plant #2	0	0	0	100,000	0	100,000	0
SCADA - Pumping Stations	0	0	0	75,000	0	0	0
Total Environmental	1,300,000	-1,300,000	0	2,125,000	0	100,000	0