

Appendix C
Cité de / City of Clarence-Rockland
Budget 2020

Budget d'immobilisations 2020/ 2020 Capital Budget

		Titre / Title	Total \$	Croissance Growth	Fonds reserves Reserve funds	Octroies Grant	Other/ Surplus	Dettes / Debt
GL		<u>Services communautaires/ Community Services</u>						
CS2001	1	Bourget - Bandes de patinoire et surface Bourget - Rink Boards & Surface	90,000	0	0	45,000	45,000	0
CS2002	2	Parc de Bourget - Remplacement des structures de jeux Bourget Park - Play structures replacement	50,000	0	50,000	0	0	0
CS2003	3	Tous les parcs - Tables de pique-nique et bancs All parks - Picnic tables and bench	25,000	0	25,000	0	0	0
CS2004	4	Parc Dutrisac - Sentier pavé Dutrisac Park - Paved pathway	35,000	0	35,000	0	0	0
CS2005	5	Parc Du Moulin Du Moulin Park	100,000	0	100,000	0	0	0
CS2006	6	Centre communautaire de Bourget - Remplacement du plancher Bourget community Center - Floor replacement	113,300	0	13,300	100,000	0	0
CS2007	7	Salle communautaire Clarence - Conception pour la toiture et système de CVC Clarence Community Hall Roof and HVAC system design	40,000	0	40,000	0	0	0
CS2008	8	Aréna de Clarence- Réparation des marches extérieurs Clarence Arena - Exterior stairs repairs	106,000	0	106,000	0	0	0
CS2009	9	Salle de spectacle - Remplacement d'équipement audiovisuel Performance Hall - ReplacEment of audio-visual equipment	100,000	0	100,000	0	0	0
CS2010	10	Garage des Services communautaires - Aménagement de la cours extérieur Community Services Garage - Courtyard development	424,000	0	214,000	0	0	210,000
CS2011	11	Remplacement remorque basculante Dump trailer - Remplacement	17,000	0	17,000	0	0	0
CS2012	12	Remplacement remorque 16 pieds Trailer 16' - Replacement	10,000	0	10,000	0	0	0
CS2013	13	Nouveau Site Web New Website	75,000	0	75,000	0	0	0
DS2001	14	Garderie Rockland Public Daycare Rockland Public	75,000	0	0	75,000	0	0
Total Services communautaire/ Community Services			1,260,300	0	785,300	220,000	45,000	210,000
GA2001	15	<u>Finances / Finances</u> Étude sur les redevances pour avantages communautaires Community Benefit Charge Study	60,000	54,000	6,000	0	0	0
				0	0	0	0	0
IT2001	16	<u>Finances TI / Finances IT</u> Projet de cybersécurité Cybersecurity project	30,000	0	30,000	0	0	0
Total Finances / Finances			90,000	54,000	36,000	0	0	0
PS2001	17	<u>Services de la protection / Protective services</u> Ajout (2) Collecteurs de trafic et vitesse 2 additional Tracker Traffic collector	10,000	0	10,000	0	0	0
PS2002	18	Nouvelle fourrière municipale new Municipal Dog Pound	80,000	0	80,000	0	0	0
PS2003	19	Pinces de désincarcération à batterie Rescue tools battery operated	50,000	0	50,000	0	0	0
PS2004	20	Remplacement caméra thermique Replacement of Thermal Imaging Camera	16,000	0	16,000	0	0	0
Total Services de la protection / Protective services			156,000	0	156,000	0	0	0
LB2001	21	<u>Bibliothèque / Library</u> Améliorations électriques à la succursale de Rockland Electrical upgrades Rockland branch	15,000	0	15,000	0	0	0
LB2002	22	Mises à jour de la succursale de Bourget Bourget branch updates	40,000	0	40,000	0	0	0
Total Bibliothèque / Library			55,000	0	55,000	0	0	0
PL2001	23	<u>Aménagement du territoire / Planning</u> Conception partie rue St-Jean- Poupart Design of part of St-Jean - Poupart	450,000	360,000	90,000	0	0	0
PL2002	24	Subdivision Hunter's Hollow Hunter's Hollow Subdivision	380,000	0	0	323,022	56,978	0
Total aménagement du territoire / Planning			830,000	360,000	90,000	323,022	56,978	0
PW2001	25	<u>Travaux publics / Public Works</u> Compresseur air pak Air Pak Compressor	20,000	0	20,000	0	0	0
PW2002	26	Dôme a sel Salt Dome	35,000	0	35,000	0	0	0
PW2003	27	Feux de circulation au DEL LED Traffic Lights	27,000	0	27,000	0	0	0
Total travaux publics / Public Works			82,000	0	82,000	0	0	0

Cité de / City of Clarence-Rockland

Budget 2020

Budget d'immobilisations 2020/ 2020 Capital Budget

Titre / Title		Total \$	Croissance Growth	Fonds reserves Reserve funds	Octroies Grant	Other/ Surplus	Dette / Debt
<u>Routes / Roads</u>							
IF2001	28 Ponceau chemin Lacroix phase 2 Culvert Lacroix road phase 2	350,000	0	0	350,000	0	0
IF2002	29 Remplacement de ponceaux -liste asset 5 Culvert replacement program	155,000	0	0	155,000	0	0
IF2003	30 Remplacement du pluvial sur Laurier Storm Water replacement Laurier	40,000	0	0	40,000	0	0
IF1903	31 Analyses géotechniques Geotechnical investigation	80,000	0	0	80,000	0	0
IF2004	32 CCTV pluvial urbain Urbain Storm CCTV	100,000	0	0	100,000	0	0
IF2005	33 Lumières rue St-Jean St-Jean Street Lights	25,000	0	1,725	23,275	0	0
IF2006	34 Étude rues a sens unique One Way conversion Traffic	13,000	0	0	13,000	0	0
	35 Projets de routes Roads projects	2,193,000	0	815,002	1,377,998	0	0
Total Routes / Roads		2,956,000	0	816,727	2,139,273	0	0
<u>Véhicules /Fleet</u>							
VH2001	35 Remplacement camion travaux publics (1 tonne) Replacement pickup public work (1 ton)	55,000	0	55,000	0	0	0
VH2002	36 Remplacement camion travaux publics (3/4 tonne) Replacement pickup public work (3/4 ton)	55,000	0	55,000	0	0	0
VH2003	37 Tracteur TYM - Remplacement Loisirs TYM tractor - Replacement	85,000	0	85,000	0	0	0
VH2004	38 Nouveau véhicule - Services d'eau New vehicule - Water Services	50,000	0	50,000	0	0	0
VH2005	39 Remplacement du véhicule patrouille 2013 Replacement of 2013 enforcement vehicle	62,000	0	62,000	0	0	0
VH2006	40 Remplacement du véhicule 2009 SUV Replacement of 2009 vehicle SUV	72,000	0	72,000	0	0	0
VH2008	41 Remplacement Tandem Replacement Tanden	350,000	0	0	0	0	350,000
Total Véhicules /Fleet		729,000	0	379,000	0	0	350,000
<u>Eau / Water</u>							
WW1903	42 Rue Wallace - remplacement de l'aqueduc Wallace Street - watermain replacement	981,000	0	981,000	0	0	0
Total Eau / Water		981,000	0	981,000	0	0	0
Total 2020		7,139,300	414,000	3,381,027	2,682,295	101,978	560,000