

Waterfront Capital

Total Department Submission

	2016 Actuals	2017 Actuals Oct (Not Final)	2017 Budget	2018 Submission	\$ Change	% Change
<u>OPERATING</u>						
EXPENDITURES						
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	0.00%
Purchase of Goods	\$0	\$0	\$0	\$0	\$0	0.00%
Services and Rents	\$0	\$0	\$0	\$0	\$0	0.00%
Financial and Transfers	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Subtotal	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUE						
Fees, Service Charges, & Misc Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Contribution from Reserves	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Subtotal	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
NET OPERATING COST (TAXATION)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
<u>CAPITAL</u>						
Gross Capital	\$80,000	\$80,000	\$80,000	\$80,000	\$0	0.00%
Capital Funding	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
NET CAPITAL COST (TAXATION)	\$80,000	\$80,000	\$80,000	\$80,000	\$0	0.00%

2018 CAPITAL SUBMISSION

**CAPITAL BY BUSINESS UNIT
FOR THE YEAR 2018**

DESCRIPTION	Page #	2017 GROSS BUDGET	2018 GROSS SUBMISSION	EXTERNAL FUNDING		RESERVES			2018 Submission
				GRANTS	OTHER	GENERAL	GAS TAX	SPECIFIC RESERVE	TAX BASE
WATERFRONT Waterfront Development	26-94	80.0	80.0						80.0
Other		80.0	80.0	-	-	-	-	-	80.0

**CAPITAL PROJECTS / CONTRIBUTION TO RESERVES
NOT INCLUDED or REDUCED IN THE 2018 SUBMISSION**

DESCRIPTION	Page #	2017 GROSS BUDGET	2018 GROSS SUBMISSION	EXTERNAL FUNDING		RESERVES			2018 Submission
				GRANTS	OTHER	GENERAL	GAS TAX	SPECIFIC RESERVE	TAX BASE
<u>For Council Consideration</u> Way Finding Signage	26-95		46.6		14.0				32.6

**CITY OF CORNWALL
2018 PROPOSED PROJECT INFORMATION SHEET**

PROJECT NAME: Waterfront Development

DESCRIPTION: The Parc Pointe Maligne Park Enhancement project focuses on recreational and park space improvements.

This MMM Group design work is consistent with Council's Strategic Plan priorities for strong promotion of Waterfront Improvements, as articulated in Pillars 1, 2 and 3.

PROJECT PRIORITY	Medium / High	Comments
Health Or Safety Issue?		
Cost Savings / Payback?		
Asset Maintenance / Replacement?		
Growth Related Need?		
Service Enhancement?	High	Redevelopment of a existing park considered a service enhancement

PROJECT BUDGET

EXPENDITURES:	CASHFLOW PROJECTION					TOTAL EXPENDITURES / FINANCING
	2018	2019	2020	2021	2022	
	\$	\$	\$	\$	\$	
UTILITIES						-
CONSTRUCTION	80.0					80.0
FURNISHINGS/EQUIPMENT						-
CONTRACTED SERVICES						-
STUDIES						-
CONTINGENCY						-
OTHER:						-
TOTAL EXPENDITURES	80.0	-	-	-	-	80.0

FINANCING:

GRANTS / SUBSIDY						-
SPECIFY: _____						-
INTERNAL OPERATIONS						-
TAX BASE	80.0					80.0
WATERWORKS						-
SEWER SURCHARGE						-
FINANCING						-
RESERVES/RESERVE FUND						-
SPECIFY: _____						-
TOTAL REVENUES	80.0	-	-	-	-	80.0

**CITY OF CORNWALL
2018 PROPOSED PROJECT INFORMATION SHEET**

PROJECT NAME: **Way Finding Signage**

DESCRIPTION: As detailed in Council Report 2017-14PDR-RS, Heart of the City proposes that the City install Wayfinding Signage in seven specific locations in Lamoureux Park including, the museum, splashpad, bandshell, Civic Complex and Marina 200, as well as the eastern and western approaches to the park. In addition, the map on the signs will contain information on park amenities.

Each sign will require a concrete base at a cost of \$2,140 per pad (\$15,000 total). Each sign would cost approximately \$3,800 (\$26,600 total) and an additional \$5,000 for installation.

Not included is the additional cost of lighting. If lighting were to be considered, the cost would be an additional \$4,000 per sign.

Heart of the City/Centretown has pledged to undertake a sponsorship program to help defray the costs of this project. Such a program could generate as much as \$14,000, perhaps more, depending on the response from the community.

PROJECT PRIORITY	Medium / High	Comments
Health Or Safety Issue?		
Cost Savings / Payback?		
Asset Maintenance / Replacement?		
Growth Related Need?	Medium	This project will add to the enjoyment and viability of Lamoureux Park.
Service Enhancement?	High	Park users will enjoy more amenities in the park, adding to the viability of t

PROJECT BUDGET

EXPENDITURES:	CASHFLOW PROJECTION					TOTAL EXPENDITURES / FINANCING
	2018	2019	2020	2021	2022	
	\$	\$	\$	\$	\$	\$
UTILITIES						-
CONSTRUCTION	15.0					15.0
FURNISHINGS/EQUIPMENT	26.6					26.6
CONTRACTED SERVICES	5.0					5.0
STUDIES						-
CONTINGENCY						-
OTHER:						-
TOTAL EXPENDITURES	46.6	-	-	-	-	46.6

FINANCING:

GRANTS / SUBSIDY						-
SPECIFY: <u>Sponsorship</u>	14.0					14.0
INTERNAL OPERATIONS						-
TAX BASE	32.6					32.6
WATERWORKS						-
SEWER SURCHARGE						-
FINANCING						-
RESERVES/RESERVE FUND						-
SPECIFY:						-
TOTAL REVENUES	46.6	-	-	-	-	46.6

2018 TEN YEAR CAPITAL FORECAST

**CAPITAL FORECAST
FOR THE YEARS 2018-2027**

WATERFRONT COMMITTEE

DESCRIPTION	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Waterfront Development										
Parc Pointe Maligne Park Development	80									
Lamoureux Park Street Scape		100	100	100	100	100	100	100	100	100
WATERFRONT COMMITTEE	80	100	100	100	100	100	100	100	100	100

