

**DRAFT 2023 Capital Budget
Funding Analysis**

		Expense	Revenue				2023 FROM TAXATION	Notes	
			2023	Transfer	Gov't	Work In			TOTAL
			Draft	From	Grants	Progress			REVENUE
		Budget	Reserve	+Gas Tax					
17-5950	ADMINISTRATION - CAPITAL								
	Server Replacement	35,000				-	35,000		
	Township Office renovation upstairs	350,000	(350,000)			(350,000)	0 Modernization Fund remainder		
	Subtotal	385,000	(350,000)	-	-	(350,000)	0		
21-5950	FIRE DEPARTMENT-CAPITAL								
		0				-	0 Transfer to reserve of \$220,000.00		
	Subtotal	0	-	-	-	-	0		
57-5950	STORM WATER MANAGEMENT								
	County Rd 2 Rehab Project (Note 1)	215,000				-	215,000 See Note 1		
	Newport Drainage (Note 2)	300,000	(245,000)	-		(245,000)	55,000 Municipality's share \$55K from taxation		
	Spencerville Drainage	500,000			(500,000)	(500,000)	0 WIP is covered by Loan proceeds		
	Johnstown Drainage- Mary St Section	467,379			(467,379)	(467,379)	0 WIP is covered by Loan proceeds		
	Subtotal	1,482,379	(245,000)	0	(967,379)	(1,212,379)	270,000		
59-5950	WASTE DISPOSAL SITE								
	Transfer site upgrade- 2021 WIP project	15,168			(15,168)	(15,168)	0		
	Scott Street transfer station	125,000					125,000		
	RECREATION - CAPITAL								
75-5950	Pool heaters for both pools	100,000				-	100,000		
81-5619	Truck Replacement - Asset #750	55,000				-	55,000		
83-5950	Cardinal Ball Diamond Lights	20,000				-	20,000		
82-5950	Lawn Tractor	33,000				-	33,000		
82-5950	Dog Park and parking lot	110,000				-	110,000		
82-5950	Dock Repair/Rebuild for Pavillion	15,000				-	15,000		
82-5950	Portable Defibs	10,000				-	10,000		
82-5950	Johnstown Tennis Courts - Carryover from 2022	226,840			(45,000)	(45,000)	181,840 \$45,000 from Port of Johnstown CCF		
	Subtotal	569,840	-	-	(45,000)	(45,000)	524,840		
	Subtotal	2,577,387	(595,000)	-	(1,027,547)	(1,607,379)	0 919,840		
	PUBLIC WORKS								
39-5950	Equipment								
	Replace T5 Tandem	350,000				-	350,000 Could be as long as 18 month delivery		
						-	0		
						-	0		
	Subtotal	350,000	-	-	-	-	350,000		
	Gravel to Surface Treatment Road								
41-5742	Totem Ranch Road base replacement	132,000				-	132,000		
	Bridges & Culverts								
41-5613	Ventnor Bridge- WIP project from 2022	72,000			(49,000)	(49,000)	23,000		
41-5613	Weir Road Bridge Rehabilitation (\$794,000 total) - Expansion Joint	129,360				-	129,360 \$664,640 balance moved to 2024		
	Engineering, Survey Costs Etc								
41-5623						-	0		
	Resurfacing Roads								
	County Rd 2 Rehab Project (Note 1)	877,491				-	877,491 See Note 1		
41-5748	Edison Ave	103,572			(103,572)	(103,572)	0		
41-5789	Mary Street	113,218			(113,218)	(113,218)	0		
	Subtotal	1,094,281	-	-	(216,790)	(216,790)	0		
	Subtotal for Public Works	1,777,641	-	-	(265,790)	(216,790)	634,360		
	TOTALS	4,355,028	(595,000)	-	(1,293,337)	(1,824,169)	1,554,200 Tax Based Capital Spend		

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		Expense	Revenue				2023	
		2023	Transfer From Reserve	Gov't Grants +Gas Tax	Work In Progress	TOTAL REVENUE	FROM USER FEES	
		Budget						
53-5613	Industrial Park							
	Hymax Clamps	6,140				-	6,140	
51-5950	Spencerville Wastewater							
	Transfer Switch	7,175				-	7,175	
	Stuice Gate Valve Replacement	26,892				-	26,892	
	Guide Rails - SPS 2/3	1,400				-	1,400	
	Subtotal Spencerville Wastewater	35,467						
55-5950	Raw Water Supply System							
	Windmill pump station upgrades	216,932	(216,932)			(216,932)	0	Greenfield contributes to this reserve
56-5950	Cardinal Wastewater							
	County Rd 2 Rehab Project (Note 1)	860,000				-	860,000	See Note 1
	Henry Street Pump Panel	40,000				-	40,000	
	Boiler Replacement	15,889				-	15,889	
	Seepex Variable Frequency Drive Replacement	8,851				-	8,851	
	Subtotal Wastewater capital	924,740	-	-	-	-	924,740	
58-5950	Cardinal Water							
	County Rd 2 Rehab Project (Note 1)	2,247,509		(1,547,509)		(1,547,509)	700,000	See Note 1
	Raw/Turbidity Analyzer Replacement	14,000				-	14,000	
	SCADA upgrades	29,400				-	29,400	
	Subtotal Water capital	2,290,909	-	(1,547,509)	-	(1,547,509)	743,400	
	Total Water/ Sewer Capital	3,474,188	(216,932)	(1,547,509)	-	(1,764,441)	1,675,680	Rate based Capital Spend
	Grand Total of all Capital	7,829,216	(811,932)	(1,547,509)	(1,293,337)	(3,588,610)	3,229,880	
Note 1	Total cost of the project is \$4.2MM based on Engineering estimate. Tender to close February 7th then we will know total cost. Funding is secured for \$1.5MM. Balance of project is \$2.7MM split between EC Township and County. Unsure of County's contribution until their budget is approved. Preliminary Township obligation estimated at approximately \$950K. Once County's budget is finalized and tender accepted we will have a more accurate number for the EC Township portion							
Note 2	Total estimated cost is \$300,000. EC Township pays and bills \$245,000 back to the beneficiaries of the project. Township portion is estimated at \$55,000 and should come from taxation.							