

**DRAFT 2023 Capital Budget
Funding Analysis (amended)**

		Expense	Revenue				2023 FROM TAXATION	Notes
		2023 Draft Budget	Transfer From Reserve	Gov't Grants +Gas Tax	Work In Progress	TOTAL REVENUE		
17-5950	ADMINISTRATION - CAPITAL							
	Server Replacement	35,000				-	35,000	
	Township Office renovation upstairs	350,000	(350,000)			(350,000)	0	Modernization Fund/Admin reserve
	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) Tender due February 7	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	Look at financing options
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	Cardinal Pool - Phase 2	290,000				-	290,000	Re-tender and complete in fall 2023
82-5950	Cardinal Tennis Courts - Carryover from 2022	256,760				-	256,760	
82-5950	Johnstown Tennis Courts - Carryover from 2022	226,840			(45,000)	(45,000)	181,840	\$45,000 from Port of Johnstown CCF
	Subtotal	1,116,600	-	-	(45,000)	(45,000)	1,071,600	
	Subtotal	3,124,147	(595,000)	-	(1,027,547)	(1,607,379)	0	1,466,600
39-5950	PUBLIC WORKS							
	Equipment							
	Replace T5 Tandem - Tender due February 14	350,000				-	350,000	Could be as long as 18 month delivery
						-	0	
						-	0	
	Subtotal	350,000	-	-	-	-	350,000	
41-5742	Gravel to Surface Treatment Road							
	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	Geotechnical Services - Sophia St - Second Street to Fifth Street	7,500			-	-	7,500	
41-5623	Geotechnical Services - Sophia St - Sutton Street to Albert Street	7,500			-	-	7,500	
	Resurfacing Roads							
	County Rd 2 Rehab Project (Note 1)	877,491			-	-	877,491	See Note 1
	Pad and Overlay - Armstrong Road	226,402				-	226,402	1100m length x 6.7m width x 60mm depth
	Pad and Overlay - Cedar Grove Rd. - L&G #44 to Fraser Rd (plus culvert @ \$10K)	209,110				-	209,110	1400m length x 6.7m width x 40mm depth
	Pad and Overlay - Glen Smail Rd - 2100m west of L&G 44 to 2904 Glen Smail Rd	355,896				-	355,896	1700m length x 6.7m width x 40mm depth
	Pad and Overlay - Sophia St - Second Street to Fifth Street	73,582				-	73,582	520m length x 6.7m width x 40mm depth
	Reconstruction (recommended) - Sophia St - Sutton Street to Albert Street	62,662				-	62,662	300m length x 6.7m width x 40mm depth
	Pad and Overlay - Pittston Road East - From L&G #22 to Hainsville Rd	452,804				-	452,804	3200m length x 6.7m width x 40mm depth
41-5748	Edison Ave	103,572			(103,572)	(103,572)	0	
41-5789	Mary Street	113,218			(113,218)	(113,218)	0	
	Subtotal	2,474,737	-	-	(216,790)	(216,790)	0	
	Subtotal for Public Works	3,173,097	-	-	(265,790)	(216,790)	641,860	
TOTALS		6,297,244	(595,000)	-	(1,293,337)	(1,824,169)	2,108,460	Tax Based Capital Spend

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		Expense	Revenue				2023 FROM USER FEES
		2023 Budget	Transfer From Reserve	Gov't Grants +Gas Tax	Work In Progress	TOTAL REVENUE	
53-5613	Industrial Park						
	Hymax Clamps	6,140				-	6,140
51-5950	Spencerville Wastewater						
	Transfer Switch	7,175				-	7,175
	Sluice 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	<u>9,771,432</u>	<u>(811,932)</u>	<u>(1,547,509)</u>	<u>(1,293,337)</u>	<u>(3,588,610)</u>	<u>3,784,140</u>

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.