

**DRAFT 2023 Capital Budget
Funding Analysis**

		Expense	Revenue				2023 FROM TAXATION	Notes
			Transfer	Gov't	Work In	TOTAL		
			From	Grants	Progress	REVENUE		
			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
39-5950	PUBLIC WORKS 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

**DRAFT 2023 Capital Budget
Funding Analysis**

		Expense	Revenue			2023	
			Transfer	Gov't	Work In	TOTAL	2023
		2023	From	Grants	Progress	REVENUE	FROM
		Budget	Reserve	+Gas Tax			USER FEES
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)		-	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)	-	743,400
	Total Water/ Sewer Capital	3,474,188	(216,932)	(1,547,509)		-	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						