



**TOWNSHIP OF EDWARDSBURGH CARDINAL  
DISCUSSION ITEM**

**Committee:** Committee of the Whole – Administration and Operations

**Date:** January 23, 2025

**Department:** Finance

**Topic:** 2025 Levy-Based Capital Budget Overview – Revision 1

**Background:** Attached is the revised summary for the levy-based capital as requested at the January 13<sup>th</sup>, 2025 meeting.

Staff presented businesses cases for discussion and were asked to provide information for further discussion.

The revisions from capital meeting #1 include:

1. Roads Program – Inclusion of Cedar Grove Rd (Fraser – Noe) and Pittston Rd East
2. Sidewalk Program – Removal of Waddell St
3. Cardinal Tennis/Pickle Ball Courts – Use of the Cardinal Hydro Reserve

With the revisions the levy-based capital expense is listed at \$4,613,954 and of these expenses \$2,155,932 are funded through reserves, grants, debt and operating surplus. An additional \$1,458,022 would be required from levy, debt or Port dividend to fully fund the revised capital expenses.

Direction from Council is requested to instruct the Treasurer on which funding type to use to cover the remaining capital expenses.

A handwritten signature in black ink, appearing to read 'J. Brown'.

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Treasurer

A handwritten signature in black ink, appearing to read 'G. King'.

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CAO