

**TOWNSHIP OF EDWARDSBURGH CARDINAL
INFORMATION ITEM**

Committee: Administration and Finance

Date: February 6, 2020

Department: Treasury

Topic: 2020 Draft Budget Capital Revisions

Background: At the January 27th Committee of the Whole meeting, several decisions were made by committee which reduced the overall taxation supported capital funding.

The chart below has been revised and provides a comparison between 2019 and 2020 capital budget:

Year	Total Capital Projects	Less Transfer from Reserves	Less WIP Funds Carried Forward	Less Grants	Total Capital Funding	Taxation Supported Capital
Revised 2020	\$2,214,875	\$320,000	\$15,000	\$593,000	\$928,000	\$1,286,875
2019	\$2,014,610	\$284,782	\$94,459	\$441,650	\$820,891	\$1,193,719
Difference	\$200,265	\$35,218	(\$79,459)	\$151,350	\$107,109	\$93,156

Committee decided to defer the Cardinal pool filtration system repair of \$70,000.00 and transfer \$30,000.00 into reserve to fund this project in 2021. Therefore, the total taxation supported capital is \$123,156.00 more than the 2019 capital budget.

See attached revised capital funding analysis and reserve fund report with the changes reflected.

Melanie Stubbs

Melanie Stubbs
Treasurer

**2020 Draft Capital Projects
Funding Analysis**

		Expense	Revenue				2020 FROM TAXATION	deferred Projects
		2020 Draft Budget	Transfer From Reserve	Gov't Grants +Gas Tax	Work in Progress	TOTAL REVENUE		
17-5950 ADMINISTRATION - CAPITAL								
	Drawings plans for upstairs	10,000				0	10,000	
	Townhall stone fence	22,500				0	22,500	
	Subtotal	32,500	0	0	0	0	32,500	
21-5950 FIRE DEPARTMENT-CAPITAL								
	2019 WIP Station #2 drawings & cost estimates	15,000			(15,000)	(15,000)	0	
	Station 2 additional studies	20,000				0	20,000	
	Replace Rescue Truck (1996)	344,630	(170,000)			(170,000)	174,630	
	Replace cutter	16,995				0	16,995	
	Subtotal	396,625	(170,000)	0	(15,000)	(185,000)	0	211,625
57-5950 STORM WATER MANAGEMENT								
	Cardinal drainage around arena	38,000					38,000	
	Johnstown Drainage	75,000				0	75,000	
	Subtotal	113,000	0	0	0	0	0	113,000
59-5900 WASTE DISPOSAL SITE								
						0	0	
			0	0	0	0	0	
RECREATION - CAPITAL								
81-5950	Replace pickup truck (old Port Truck)	35,000					35,000	
82-5950	Cardinal Docks	30,000					30,000	
75-5950	Cardinal pool- filtration system					0	0	70000
76-5950	Cardinal arena lighting	36,500				0	36,500	
76-5950	Cardinal Arena- dehumidifier					0	0	15000
88-5950	South Centre- Stove & Fridge	9,500				0	9,500	
	Subtotal	111,000	0	0	0	0	111,000	85,000
89-5950 LIBRARY								
	Library Capital	0			0	0	0	
	Subtotal	653,125	(170,000)	0	(15,000)	(185,000)	468,125	
39-5950 PUBLIC WORKS								
Equipment								
	Brush Head for High hoe						0	50000
	Kuota Mower Head	24,000					24,000	
	purchase 2 Electronic Sign Boards					0	0	39000
	replace Ford 1.5 Ton Dump-Plow Truck	95,000				0	95,000	
	Tandem Axle Plow Truck- replace 2005 Int	270,000	(150,000)			(150,000)	120,000	
	Subtotal PW Equipment	389,000	(150,000)	0	0	(150,000)	239,000	89,000
Bridges & Culverts								
	Ventnor Bridge	53,000		(53,000)		(53,000)	0	
	Reilly Street Retaining Wall	27,500				0	27,500	
		80,500	0	(53,000)	0	(53,000)	27,500	
Gravel to Surface Treatment Roads								
	Latimer Rd- Joint project w/NG	102,000		(102,000)		(102,000)	0	
	Millar Road West	93,500				0	93,500	
	Chambers Road	204,000				0	204,000	
	Cucman Road	16,250				0	16,250	
	Subtotal Gravel to Surface	415,750	0	(102,000)	0	(102,000)	313,750	
Engineering, Survey Costs Etc								
	Rooney, Jordan & Cedar Grove	200,000				0	200,000	200000
Resurfacing Roads								
	Blair Rd South	62,500		(62,500)		(62,500)	0	
	Hudson Crescent	54,000		(54,000)		(54,000)	0	
	Judy Place	19,000				0	19,000	
	Ventnor Rd	263,500		(260,000)		(260,000)	3,500	
	Safford Road	77,500		(61,500)		(61,500)	16,000	
		476,500	0	(438,000)	0	(438,000)	38,500	
	Subtotal for Public Works	1,561,750	(150,000)	(593,000)	0	(743,000)	818,750	289,000
TOTALS		2,214,875	(320,000)	(593,000)	(15,000)	(928,000)	1,286,875	374,000

Township of Edwardsburgh Cardinal
RESERVE, RESERVE FUNDS 2020 DRAFT BUDGET
revised after Budget # 2

		Pre- Audit	Pre- Audit	2020 Draft		2020 Draft	
		Balance	Year End	Balance	Budgeted	Budgeted	Projected
		12/31/2019	Adjustments	Dec 31, 2019	Transfers In	Transfers Out	Balance
EARMARKED RESERVES							
01-3511	Administration	149,624.73		149,624.73	44,000.00		193,624.73
01-3512	Tax Write Offs	130,000.00		130,000.00			130,000.00
01-3513	Election Reserve	7,100.00		7,100.00	6,000.00		13,100.00
01-3514	Fire Department - Vehicles	384,431.95		384,431.95	50,000.00	(170,000.00)	264,431.95
01-3515	Fire Department - Buildings	53,000.00		53,000.00	20,000.00		73,000.00
01-3516	Fire Department - Equipment	85,208.34		85,208.34	30,000.00		115,208.34
01-3517	Policing Costs	110,715.00		110,715.00			110,715.00
01-3518	Cemeteries	17,500.00		17,500.00	3,500.00		21,000.00
01-3519	Building Dept Reserve	(2,060.34)	(4,498.12)	(6,558.46)		(21,540.00)	(28,098.46)
01-3520	Public Works	360,160.75		360,160.75	88,450.00	(150,000.00)	298,610.75
01-3521	Winter Control	90,000.00		90,000.00			90,000.00
01-3522	Environmental Services - Low Lift	61,387.19		61,387.19			61,387.19
01-3525	Environmental Services - Storm Sewers	69,499.42		69,499.42	15,000.00		84,499.42
01-3526	Landfill Closure Reserve	91,000.00		91,000.00			91,000.00
01-3527	Recreation	163,300.33		163,300.33	55,000.00		218,300.33
01-3528	Planning Reserve	0.00		-	5,000.00		5,000.00
Subtotal		1,770,867.37	(4,498.12)	1,766,369.25	316,950.00	-	(341,540.00)
01-3540	Working Funds	750,000.00		750,000.00			750,000.00
	Total Reserves	2,520,867.37	(4,498.12)	2,516,369.25	316,950.00	-	(341,540.00)
		Pre- Audit	Pre- Audit	2020 Draft	2020	2020 Draft	Projected
		Balance	Year End	Balance	Budgeted	estimated	Budgeted
		12/31/2019	Adjustments	Dec 31, 2019	Transfers In	Interest	Transfers Out
RESERVE FUNDS							
98-3816	Industrial Park Investment- HISA account	2,118,761.31		2,118,761.31		50,000.00	2,168,761.31
98-3813	Industrial Park Land	525,318.12		525,318.12	100,000.00	15,000.00	640,318.12
98-3814	Raw Water Supply System	401,644.32		401,644.32	20,000.00	10,000.00	431,644.32
98-3803	Industrial Park Wastewater	22,815.96		22,815.96		700.00	23,515.96
98-3804	Industrial Park Water	86,139.90		86,139.90		2,400.00	88,539.90
98-3805	Johnstown Water Wells	25,819.02		25,819.02	5,000.00	500.00	31,319.02
98-3812	Gas Tax Grant	47,327.07		47,327.07	215,174.91	5,000.00	(260,000.00)
98-3807	Cardinal Hydro	119,888.87		119,888.87	19,077.03	3,000.00	141,965.90
98-3806	Spencerville Wastewater	298,189.05		298,189.05		8,550.00	(13,920.00)
98-3808	Cardinal Wastewater	237,955.85		237,955.85		8,000.00	(48,057.00)
98-3811	Cardinal Water	512,571.03		512,571.03	104,865.00	14,000.00	631,436.03
98-3817	Ontario Modernization Fund	585,254.25	(58,473.06)	526,781.19		15,000.00	541,781.19
98-3818	OCIF Formula Based Fund	190,137.15		190,137.15	191,495.00	5,000.00	(381,058.00)
Total Reserve Funds		5,171,821.89	(58,473.06)	5,113,348.83	655,611.94	137,150.00	(703,035.00)
GRAND TOTAL		7,692,689.26	(62,971.18)	7,629,718.08	972,561.94	137,150.00	(1,044,575.00)