

Township of Southgate

2020 Budget - Capital and Special Projects

4.1	Tax Levy Impact and Analysis to the AMP Financing Strategy
4.2	Administration
4.3	Public Health
4.4	Council
4.5	Planning
4.6	Building
4.7	Industrial Land
4.8	Economic Development
4.9	Fire
4.10	Recreation
4.11	Library
4.12	Roads
4.13	Solid Waste
4.14	Cemetery
4.15	Wastewater
4.16	Water

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Levy Summary:

	<u>2019</u>	<u>2020</u>	<u>Variance</u>	
			<u>\$</u>	<u>%</u>
Net Operating Expenditures	\$ 4,905,469			
Capital/Reserves/Sp Prj	\$ 1,756,700	\$ 1,908,811	\$ 152,111	8.7%
Total to Raise from General Taxation	\$ 6,662,169			

Overall Levy Increase Impact:

<u>2019 Increase for Capital and Special Projects</u>	\$ 152,111	=	2.3%
2018 Total Raise from Taxation	\$ 6,662,169		

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Project Funding										General Fund Expense							
		<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Principal & Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>			
Administration																	
1 Technology - Computers		\$ 1,500							\$ -	\$ 1,500			\$ 1,500				
2	Office Furniture/Equipment/Chairs	\$ 2,500							\$ -	\$ 2,500			\$ 2,500				
3	Contrib to Infrastructure Res								\$ -	\$ -	\$ 26,900		\$ 26,900				
4									\$ -	\$ -			\$ -				
									\$ -	\$ -			\$ -				
Capital Projects		\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 26,900	\$ -	\$ 30,900	\$ 30,000	3.0%		
1 Asset Management Plan		\$ 10,000	\$ 900	DC					\$ 900	\$ 9,100			\$ 9,100				
2		\$ -							\$ -	\$ -			\$ -				
3									\$ -	\$ -			\$ -				
4									\$ -	\$ -			\$ -				
									\$ -	\$ -			\$ -				
Special Projects		\$ 10,000	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 9,100	\$ -	\$ -	\$ 9,100	\$ -			
Total Budget		\$ 14,000	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 13,100	\$ 26,900	\$ -	\$ 40,000	\$ 30,000	33.3%		

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2020 Budget - Capital and Special Projects										General Fund Expense						
Project Funding																
Description	Expenditure	Contribution	Contribution	Grants	Donations	Sale of Assets	Debt	Comment	Sub-Total	Transfer to	Transfer to	Debt Principal	Current Year	Prior Year		
		from	from													Unrestricted
Public Health																
1	Medical Clinic Reserve								\$ -	\$ -	\$ 50,750		\$ 50,750			
2									\$ -	\$ -			\$ -			
3									\$ -	\$ -			\$ -			
									\$ -	\$ -			\$ -			
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 50,750	\$ -	\$ 50,750	\$ 48,600	4.4%	
	Grant - Mount Forest Hospital															
1	(Emergency Department Expansion)							Year 7 of 10	\$ -	\$ -	\$ 20,000		\$ 20,000			
	Grant - Durham & Community															
2	Health Care Foundation	\$ 1,500						No specific project	\$ -	\$ 1,500			\$ 1,500			
	Grant - Mt Forest & Area Health							General								
3	Professional Recruitment Committee	\$ 1,500						Operations	\$ -	\$ 1,500			\$ 1,500			
	Grant - South East Grey Community															
	Health Centre - Seniors and Youth															
4	Programs	\$ 25,000	\$ 25,000					Year 3 of 10	\$ 25,000	\$ -			\$ -			
5									\$ -	\$ -			\$ -			
									\$ -	\$ -			\$ -			
	Special Projects	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -		\$ 25,000	\$ 3,000	\$ 20,000	\$ -	\$ 23,000	\$ 23,000	0.0%	
2020	Total Budget	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -		\$ 25,000	\$ 3,000	\$ 70,750	\$ -	\$ 73,750	\$ 71,600	3.0%	

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2020 Budget - Capital and Special Projects										General Fund Expense								
Project Funding																		
		<u>Contribution from Unrestricted Reserves</u>		<u>Contribution from Restricted Reserves</u>		<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Principal & Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>		
<u>Description</u>		<u>Expenditure</u>																
Council																		
Council Chambers Projection																		
1	technology	\$	3,000								\$	-	\$	3,000		\$	3,000	
2											\$	-	\$	-		\$	-	
3											\$	-	\$	-		\$	-	
											\$	-	\$	-		\$	-	
Capital Projects		\$	3,000	\$	-	\$	-	\$	-	\$	-	\$	3,000	\$	-	\$	15,000	
-80.0%																		
1 Election - Contribution to Reserve																		
2											\$	-	\$	-	\$	10,000	\$	10,000
3											\$	-	\$	-		\$	-	
											\$	-	\$	-		\$	-	
Special Projects		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000	\$	-	
											\$	-	\$	-	\$	10,000	\$	10,000
2020 Total Budget		\$	3,000	\$	-	\$	-	\$	-	\$	-	\$	3,000	\$	10,000	\$	-	
											\$	-	\$	-	\$	13,000	\$	25,000
-48.0%																		

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Project Funding										General Fund Expense					
Description	Expenditure	Contribution	Contribution	Grants	Donations	Sale of Assets	Debt	Comment	Sub-Total	Transfer to	Transfer to	Debt Principal	Current Year	Prior Year	
		from	from												
		Unrestricted	Restricted							Capital Fund	Reserves	& Interest	Taxation	Taxation	
		Reserves	Reserves						Budget						
Planning															
1									\$ -	\$ -			\$ -		
2									\$ -	\$ -			\$ -		
3									\$ -	\$ -			\$ -		
									\$ -	\$ -			\$ -		
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1 Tsfr to Reserves: Planning/Zoning									\$ -	\$ -	\$ 10,000		\$ 10,000		
2 Tsfr to Res: Strategic Plan									\$ -	\$ -	\$ 6,000		\$ 6,000		
3 Transfer to Res: OMB									\$ -	\$ -	\$ 3,500		\$ 3,500		
4 Official Plan Update - done internally									\$ -	\$ -			\$ -		
5									\$ -	\$ -			\$ -		
									\$ -	\$ -			\$ -		
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 19,500	\$ -	\$ 19,500	\$ 19,500	0.0%
2020 Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 19,500	\$ -	\$ 19,500	\$ 19,500	0.0%

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2020 Budget - Capital and Special Projects

Project Funding										General Fund Expense						
		<u>Contribution from</u>		<u>Contribution from</u>						<u>Sub-Total</u>	<u>Transfer to</u>	<u>Transfer to</u>	<u>Debt Principal</u>	<u>Current Year</u>	<u>Prior Year</u>	
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt</u>	<u>Comment</u>	<u>Budget</u>	<u>Capital Fund</u>	<u>Reserves</u>	<u>& Interest</u>	<u>Taxation</u>	<u>Taxation</u>
		<u>Description</u>	<u>Expenditure</u>	<u>Reserves</u>	<u>Reserves</u>											
Building																
1405	1	Drone	\$ 10,000		\$ 10,000					Cfwd from 2019	\$ 10,000	\$ -			\$ -	
	2										\$ -	\$ -			\$ -	
	3										\$ -	\$ -			\$ -	
											\$ -	\$ -			\$ -	
Capital Projects			\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
	1										\$ -	\$ -			\$ -	
	2										\$ -	\$ -			\$ -	
	3										\$ -	\$ -			\$ -	
											\$ -	\$ -			\$ -	
Special Projects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	Total Budget		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -

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2020 Budget - Capital and Special Projects										General Fund Expense						
Project Funding																
Description		Expenditure	Contribution	Contribution	Grants	Donations	Sale of Assets	Debt	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Principal & Interest	Current Year Taxation	Prior Year Taxation	
			from Unrestricted Reserves	from Restricted Reserves												
Industrial Land																
	1	Hwy 10 Bypass Rd - Construction - Phase 1	\$ 1,700,000	\$ 270,000	\$ 1,430,000					\$ 1,700,000	\$ -			\$ -		
	2									\$ -	\$ -			\$ -		
	3									\$ -	\$ -			\$ -		
										\$ -	\$ -			\$ -		
Capital Projects		\$ 1,700,000	\$ 270,000	\$ 1,430,000	\$ -	\$ -	\$ -	\$ -		\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	
1 Sale of industrial land		\$ 10,000					\$ 1,000,000			\$ 1,000,000	\$ (990,000)	\$ 990,000		\$ -		
	2	Hwy 10 Industrial Park Reserve								\$ -	\$ -	\$ 25,000		\$ 25,000		
	3									\$ -	\$ -			\$ -		
										\$ -	\$ -			\$ -		
Special Projects		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 1,000,000	\$ (990,000)	\$ 1,015,000	\$ -	\$ 25,000	\$ -	
2020	Total Budget		\$ 1,710,000	\$ 270,000	\$ 1,430,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 2,700,000	\$ (990,000)	\$ 1,015,000	\$ -	\$ 25,000	\$ -	

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Project Funding										General Fund Expense						
Description		Expenditure	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Principal & Interest	Current Year Taxation	Prior Year Taxation	
Economic Development																
1 Downtown Improvements - General		\$ 30,000	\$ 20,000							\$ 20,000	\$ 10,000			\$ 10,000		
	2									\$ -	\$ -			\$ -		
	3									\$ -	\$ -			\$ -		
										\$ -	\$ -			\$ -		
Capital Projects		\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 25,000	-60.0%
1 Downtown Improvements - Façade										\$ -	\$ -	\$ 2,000		\$ 2,000		
	2									\$ -	\$ -			\$ -		
	3									\$ -	\$ -			\$ -		
										\$ -	\$ -			\$ -		
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	0.0%
2020	Total Budget		\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 10,000	\$ 2,000	\$ -	\$ 12,000	\$ 27,000	-55.6%

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2020 Budget - Capital and Special Projects										General Fund Expense							
Project Funding																	
		<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Principal & Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>			
<u>Description</u>		<u>Expenditure</u>															
Fire																	
1 Bunker Gear/PPE		\$ 16,000		\$ 10,200					\$ 10,200	\$ 5,800			\$ 5,800				
	2 Contribution to Res (Infrastructure)								\$ -	\$ -	\$ 34,350		\$ 34,350				
	3 SCBA Air bottle replacements	\$ 9,000							\$ -	\$ 9,000			\$ 9,000				
	4 Jaws of Life	\$ 40,000		\$ 26,250	DC				\$ 26,250	\$ 13,750			\$ 13,750				
	5 New Defibrillator	\$ 3,000		\$ 3,000	DC				\$ 3,000	\$ -			\$ -				
	6								\$ -	\$ -			\$ -				
									\$ -	\$ -			\$ -				
Capital Projects		\$ 68,000	\$ -	\$ 39,450	\$ -	\$ -	\$ -	\$ -	\$ 39,450	\$ 28,550	\$ 34,350	\$ -	\$ 62,900	\$ 61,050 3.0%			
1 Contribution to Res (Melancthon)				\$ 7,000					\$ 7,000	\$ (7,000)	\$ 7,000		\$ -				
	2								\$ -	\$ -			\$ -				
	3								\$ -	\$ -			\$ -				
									\$ -	\$ -			\$ -				
Special Projects		\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	\$ (7,000)	\$ 7,000	\$ -	\$ -	\$ -			
2020 Total Budget		\$ 68,000	\$ -	\$ 39,450	\$ 7,000	\$ -	\$ -	\$ -	\$ 46,450	\$ 21,550	\$ 41,350	\$ -	\$ 62,900	\$ 61,050 3.0%			

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Project Funding										General Fund Expense						
Description		Expenditure	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Principal & Interest	Current Year Taxation	Prior Year Taxation	
Recreation																
	1	Dundalk Arena Reserve								\$ -	\$ -	\$ -		\$ -		
	2	Rural Recreation Reserve								\$ -	\$ -	\$ 10,000		\$ 10,000		
	3	Parkland Development and Amenities								\$ -	\$ -			\$ -		
	4	Trail Development - Connections	\$ 10,000	\$ 5,500	\$ 4,500				DC / Parkland Reserve	\$ 10,000	\$ -			\$ -		
	5	Transfer of Pick Up Truck from Roads							New Truck being purchased by Roads, and existing truck to be transferred to Recreation. \$10k of funding to come from recreation reserves	\$ -	\$ -			\$ -		
	6	Recreation Maintenance Equipment - growth								\$ -	\$ -			\$ -		
	7	Recreation Infrastructure Reserve								\$ -	\$ -	\$ 106,900		\$ 106,900		
	8	Auditorium Program Amenities	\$ 20,000							\$ -	\$ 20,000			\$ 20,000		
	9									\$ -	\$ -			\$ -		
Capital Projects		\$ 30,000	\$ 5,500	\$ 4,500	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ 20,000	\$ 116,900	\$ -	\$ 136,900	\$ 132,900	3.0%
	1	Contrib to Melancthon Res			\$ 6,000					\$ 6,000	\$ (6,000)	\$ 6,000		\$ -		
	2									\$ -	\$ -			\$ -		
	3									\$ -	\$ -			\$ -		
										\$ -	\$ -			\$ -		
Special Projects		\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -		\$ 6,000	\$ (6,000)	\$ 6,000	\$ -	\$ -	\$ -	
2020	Total Budget		\$ 30,000	\$ 5,500	\$ 4,500	\$ 6,000	\$ -	\$ -	\$ -	\$ 16,000	\$ 14,000	\$ 122,900	\$ -	\$ 136,900	\$ 132,900	3.0%

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Project Funding										General Fund Expense							
		<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Principal & Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>			
Library																	
1 Library Collections - Replacement		\$ 9,500							\$ -	\$ 9,500			\$ 9,500				
	Library Collections - Growth	\$ 10,000		\$ 9,000				DC- Special Collection	\$ 9,000	\$ 1,000			\$ 1,000				
2	Computers /e-resources	\$ 4,000		\$ 900				DC	\$ 900	\$ 3,100			\$ 3,100				
3	Furniture/Furnishings	\$ 2,500							\$ -	\$ 2,500			\$ 2,500				
4	Contr to Reserves- Infrastucture								\$ -	\$ -	\$ 10,000		\$ 10,000				
5									\$ -	\$ -			\$ -				
									\$ -	\$ -			\$ -				
Capital Projects		\$ 26,000	\$ -	\$ 9,900	\$ -	\$ -	\$ -		\$ 9,900	\$ 16,100	\$ 10,000	\$ -	\$ 26,100	\$ 20,600 26.7%			
1									\$ -	\$ -			\$ -				
2									\$ -	\$ -			\$ -				
3									\$ -	\$ -			\$ -				
									\$ -	\$ -			\$ -				
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Budget		\$ 26,000	\$ -	\$ 9,900	\$ -	\$ -	\$ -		\$ 9,900	\$ 16,100	\$ 10,000	\$ -	\$ 26,100	\$ 20,600 26.7%			

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Project Funding										General Fund Expense						
Description		Expenditure	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Principal & Interest	Current Year Taxation	Prior Year Taxation	
Roads																
2090 - Street Lights:																
	1	Debt P&I - LED Conversion								\$ -	\$ -		\$ 34,092	\$ 34,092		
	2									\$ -	\$ -			\$ -		
										\$ -	\$ -			\$ -		
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 34,092	\$ 34,092	\$ 34,092	0.0%
2511 - Storm Drains:																
	1	Debt P&I - Main St							Payment 1 of 10	\$ -	\$ -		\$ 59,000	\$ 59,000		
	2	Victoria Street Drain Pipe extension	\$ 15,000							\$ -	\$ 15,000			\$ 15,000		
										\$ -	\$ -			\$ -		
2511 Sub Total Budget		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ 59,000	\$ 74,000	\$ -	
2525 - Roads:																
2022	1	RD 22-03-07 P&A	\$ 325,000		\$ 183,000					\$ 183,000	\$ 142,000			\$ 142,000		
	2	WLR -41 to Varney	\$ 440,000	\$ 25,000	\$ 200,000				Solar Reserve Fund	\$ 225,000	\$ 215,000			\$ 215,000		
2026	3	26-RR-Hometead conctruct-PAVE	\$ 55,000	\$ 20,000		\$ 35,000			carry from 2019	\$ 55,000	\$ -			\$ -		
	4	Glenelg St	\$ 40,000							\$ -	\$ 40,000			\$ 40,000		
	5	Rowes Lane	\$ 50,000	\$ 50,000					carry from 2019	\$ 50,000	\$ -			\$ -		
	6	S31 replacement	\$ 200,000		\$ 53,674					\$ 53,674	\$ 146,326			\$ 146,326		
	7	Hagan / Gold St Loop construction	\$ 40,000							\$ -	\$ 40,000			\$ 40,000		
	8	Pavement preservation applications	\$ 55,000							\$ -	\$ 55,000			\$ 55,000		
	9	Stephens Pit #2 Road,Fencing& tree planting	\$ 30,000	\$ 15,000					carry from 2019	\$ 15,000	\$ 15,000			\$ 15,000		
	10	New Bay-Dundalk	\$ 250,000	\$ 137,500	DC's		\$ 112,500		4% for 5 years	\$ 250,000	\$ -			\$ -		
	11	Hopeville garage insulation	\$ 6,000							\$ -	\$ 6,000			\$ 6,000		
	12	Holstein FuelTanks	\$ 10,000							\$ -	\$ 10,000			\$ 10,000		
	13	Roads Infrastructure Reserve								\$ -	\$ -			\$ -		
	14	Roads Emergency Disastor Infrastructure Reserve								\$ -	\$ -	\$ 20,000		\$ 20,000		
	15									\$ -	\$ -			\$ -		
										\$ -	\$ -			\$ -		
2525 Sub Total Budget		\$ 1,501,000	\$ 85,000	\$ 162,500	\$ 436,674	\$ 35,000	\$ -	\$ 112,500		\$ 831,674	\$ 669,326	\$ 20,000	\$ -	\$ 689,326	\$ 613,222	12.4%
2530 - Signs:																
	1	Signs	\$ 8,000							\$ -	\$ 8,000			\$ 8,000		

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Project Funding										General Fund Expense						
Description		Expenditure	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	Grants	Donations	Sale of Assets	Debt	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Principal & Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>	
Roads																
	2	Solar school flashing lights (1pair)	\$ 22,000							\$ -	\$ 22,000			\$ 22,000		
										\$ -	\$ -			\$ -		
2530 Sub Total Budget		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 8,000	275.0%
2560 - Equipment:																
	1	Grader	\$ 420,000	\$ 232,000			\$ 50,000		Unit 102 Grader	\$ 282,000	\$ 138,000			\$ 138,000		
	2	Replace Unit 294 1 Tonne	\$ 95,000				\$ 1,000		Unit 294 1 Tonne	\$ 1,000	\$ 94,000			\$ 94,000		
	3	4X4 Pick up	\$ 50,000	\$ 7,500	\$ 28,000		\$ 500		Trsfr Unit#309 to Recreation; Sell Unit#302	\$ 36,000	\$ 14,000			\$ 14,000		
	4	Additional sidewalk machine	\$ 180,000		\$ 63,750	DC's		\$ 116,250	4% for 5 years	\$ 180,000	\$ -			\$ -		
	5									\$ -	\$ -			\$ -		
										\$ -	\$ -			\$ -		
2560 Sub Total Budget		\$ 745,000	\$ 239,500	\$ 91,750	\$ -	\$ -	\$ 51,500	\$ 116,250		\$ 499,000	\$ 246,000	\$ -	\$ -	\$ 246,000	\$ 305,000	-19.3%
Capital Projects		\$ 2,291,000	\$ 324,500	\$ 254,250	\$ 436,674	\$ 35,000	\$ 51,500	\$ 228,750		\$ 1,330,674	\$ 960,326	\$ 20,000	\$ 93,092	\$ 1,073,418	\$ 960,314	11.8%
	1	Bridge Study (half of structures)	\$ 27,000		\$ 2,700	DC				\$ 2,700	\$ 24,300			\$ 24,300		
2221	2	Stephen's Pit Farm					\$ 700,000			\$ 700,000	\$ (700,000)	\$ 413,700	\$ 286,300	\$ -		
	3									\$ -	\$ -			\$ -		
										\$ -	\$ -			\$ -		
Special Projects		\$ 27,000	\$ -	\$ 2,700	\$ -	\$ -	\$ 700,000	\$ -		\$ 702,700	\$ (675,700)	\$ 413,700	\$ 286,300	\$ 24,300	\$ 46,800	-48.1%
2020	Total Budget		\$ 2,318,000	\$ 324,500	\$ 256,950	\$ 436,674	\$ 35,000	\$ 751,500	\$ 228,750	\$ 2,033,374	\$ 284,626	\$ 433,700	\$ 379,392	\$ 1,097,718	\$ 1,007,114	9.0%

Staff Report FIN2019-048 2020 Budget - Capital and Special Projects
Attachment 1

Township of Southgate
2020 Budget - Capital and Special Projects

Project Funding										General Fund Expense						
		<u>Contribution</u> <u>from</u> <u>Unrestricted</u> <u>Reserves</u>	<u>Contribution</u> <u>from</u> <u>Restricted</u> <u>Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt</u>	<u>Comment</u>	<u>Sub-Total</u> <u>Budget</u>	<u>Transfer to</u> <u>Capital Fund</u>	<u>Transfer to</u> <u>Reserves</u>	<u>Debt Principal</u> <u>& Interest</u>	<u>Current Year</u> <u>Taxation</u>	<u>Prior Year</u> <u>Taxation</u>		
<u>Description</u>		<u>Expenditure</u>														
Solid Waste																
1 Equipment Reserves									\$ -	\$ -	\$ -		\$ -			
2	Debt P&I - System start-up								\$ -	\$ -		\$ 171,036	\$ 171,036			
3	Contr to Wastewater Reserves (Compactor)							Payment 4 of 5	\$ -	\$ -	\$ 29,498		\$ 29,498			
4	Contr to Wastewater Reserves (Roll off truck)							Payment 3 of 5	\$ -	\$ -	\$ 33,302		\$ 33,302			
5	Contr to Wastewater Reserves (Collection truck)							Payment 1 of 2	\$ -	\$ -	\$ 63,400		\$ 63,400			
6	Contr to Wastewater Reserves (Loader)							Payment 1 of 2	\$ -	\$ -	\$ 50,000		\$ 50,000			
7	Dundalk Tsfr Upgrades (cfwd from 2019)	\$ 400,000	\$ 20,250	DC			\$ 373,000	4% for 5 years	\$ 393,250	\$ 6,750			\$ 6,750			
7	Carts	\$ 40,000				\$ 40,000			\$ 40,000	\$ -			\$ -			
8	Roll off containers 1-40 & 1-50	\$ 14,325	\$ 3,868	DC					\$ 3,868	\$ 10,457			\$ 10,457			
9									\$ -	\$ -			\$ -			
10									\$ -	\$ -			\$ -			
									\$ -	\$ -			\$ -			
Capital Projects		\$ 454,325	\$ -	\$ 24,118	\$ -	\$ -	\$ 40,000	\$ 373,000	\$ 437,118	\$ 17,207	\$ 176,200	\$ 171,036	\$ 364,443	\$ 331,936	9.8%	
1 Waste Re-location- Old Fill Area		\$ 30,000							\$ -	\$ 30,000			\$ 30,000			
2									\$ -	\$ -			\$ -			
3									\$ -	\$ -			\$ -			
									\$ -	\$ -			\$ -			
Special Projects		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	0.0%	
2020 Total Budget		\$ 484,325	\$ -	\$ 24,118	\$ -	\$ -	\$ 40,000	\$ 373,000	\$ 437,118	\$ 47,207	\$ 176,200	\$ 171,036	\$ 394,443	\$ 361,936	9.0%	

Staff Report FIN2019-048 2020 Budget - Capital and Special Projects
Attachment 1

Township of Southgate
2020 Budget - Capital and Special Projects

2020 Budget - Capital and Special Projects										General Fund Expense						
Project Funding																
Description	Expenditure	Contribution	Contribution	Grants	Donations	Sale of Assets	Debt	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Principal & Interest	Current Year Taxation	Prior Year Taxation		
		from Unrestricted Reserves	from Restricted Reserves													
Cemetery																
1 Contribution to Infrastructure Res									\$ -	\$ -	\$ 2,500		\$ 2,500			
2									\$ -	\$ -			\$ -			
3									\$ -	\$ -			\$ -			
									\$ -	\$ -			\$ -			
Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -		
1 Contribution to Reserve Fund									\$ 1,200	Columbarium sales		\$ 1,200	\$ (1,200)	\$ 1,200	\$ -	
2	Headstone & foundation repairs	\$ 5,000							\$ -	\$ 5,000			\$ 5,000			
3									\$ -	\$ -			\$ -			
									\$ -	\$ -			\$ -			
Special Projects		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 3,800	\$ 1,200	\$ -	\$ 5,000	\$ -		
2020	Total Budget	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 3,800	\$ 3,700	\$ -	\$ 7,500	\$ -		

Staff Report FIN2019-048 2020 Budget - Capital and Special Projects
Attachment 1

Township of Southgate
2020 Budget - Capital and Special Projects

Project Funding										Operating Fund Expense					
Description		Expenditure	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	Grants	Donations	Sale of Assets	Debt	Comment	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Principal & Interest</u>	<u>Current Year Rates</u>	<u>Prior Year Rates</u>
Wastewater															
	1	Miscellaneous Equip	\$ 5,000	\$ 5,000						\$ 5,000	\$ -			\$ -	
	2	Rowes Lane Sewer main	\$ 200,000	\$ 200,000					cfwd from 2019	\$ 200,000	\$ -			\$ -	
		Design for WW Upgrades													
	3	(Engineering)	\$ 100,000	\$ 100,000						\$ 100,000	\$ -			\$ -	
	4	Pump Replacements	\$ 30,000	\$ 30,000						\$ 30,000	\$ -			\$ -	
	5			\$ -						\$ -	\$ -			\$ -	
				\$ -						\$ -	\$ -			\$ -	
Capital Projects		\$ 335,000	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -		\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -
	1	Transfer to Reserves		\$ -						\$ -	\$ -	\$ 416,329		\$ 416,329	
	2	Financial/Rate Study	\$ 10,000	\$ 10,000						\$ 10,000	\$ -			\$ -	
	3	Flow Monitoring	\$ 5,000	\$ 5,000						\$ 5,000	\$ -			\$ -	
	4			\$ -						\$ -	\$ -			\$ -	
	5			\$ -						\$ -	\$ -			\$ -	
				\$ -						\$ -	\$ -			\$ -	
Special Projects		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ -	\$ 416,329	\$ -	\$ 416,329	\$ 416,329 0.0%
2020	Total Budget		\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 416,329	\$ -	\$ 416,329	\$ 416,329 0.0%

Staff Report FIN2019-048 2020 Budget - Capital and Special Projects
Attachment 1

Township of Southgate
2020 Budget - Capital and Special Projects

Project Funding										Operating Fund Expense						
		<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Principal & Interest</u>	<u>Current Year Rates</u>	<u>Prior Year Rates</u>		
<u>Description</u>		<u>Expenditure</u>														
Water																
1									\$ -	\$ -			\$ -			
2	Valves	\$ 10,000		\$ 10,000					\$ 10,000	\$ -			\$ -			
3	Water Meters	\$ 15,000				\$ 15,000		Meter Sales	\$ 15,000	\$ -			\$ -			
4	Miscellaneous Equipment	\$ 2,000		\$ 2,000					\$ 2,000	\$ -			\$ -			
5	Debt P&I - Well D5			\$ 393,525				DC's / Water Reserves	\$ 393,525	\$ (393,525)		\$ 393,525	\$ -			
6	Hagan / Gold St Loop	\$ 40,000		\$ 40,000					\$ 40,000	\$ -			\$ -			
7	Glenleg water main servicing	\$ 40,000		\$ 40,000					\$ 40,000	\$ -			\$ -			
8	Water Tower Design	\$ 30,000		\$ 30,000					\$ 30,000	\$ -			\$ -			
9									\$ -	\$ -			\$ -			
									\$ -	\$ -			\$ -			
Capital Projects		\$ 137,000	\$ -	\$ 515,525	\$ -	\$ -	\$ 15,000	\$ -	\$ 530,525	\$ (393,525)	\$ -	\$ 393,525	\$ -	\$ -		
1	Transfer to Reserves			\$ -					\$ -	\$ -	\$ 127,448		\$ 127,448			
2				\$ -					\$ -	\$ -			\$ -			
3				\$ -					\$ -	\$ -			\$ -			
				\$ -					\$ -	\$ -			\$ -			
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,448	\$ -	\$ 127,448	\$ 127,448 0.0%		
Total Budget		\$ 137,000	\$ -	\$ 515,525	\$ -	\$ -	\$ 15,000	\$ -	\$ 530,525	\$ (393,525)	\$ 127,448	\$ 393,525	\$ 127,448	\$ 127,448 0.0%		