

TOWNSHIP OF RIDEAU LAKES - SUMMARY
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES

	2018 Budget			2017 Budget			2017 Forecast		
	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total
FUNDING									
Levy Budget - Taxation		790,606	790,606	0	577,536	577,536	0	577,536	577,536
Prior Year End Surplus		234,591	234,591			0			0
Senior/Other Government Funding:									
Federal Gas Tax	0	325,102	325,102	0	310,325	310,325	0	315,819	315,819
Ontario Community Infrastructure Fund (OCIF)	0	102,438	102,438	0	71,899	71,899	0	71,899	71,899
EODP-Eastern Ontario Development Program	50,000	0	50,000	0	0	0	0	0	0
Small Communities Fund (SCF)	0	0	0	0	257,700	257,700	0	43,127	43,127
Rural Economic Development Grant (RED)	80,000	0	80,000	0	0	0	0	0	0
Clean Water Wastewater Fund (CFCF)	0	0	0	0	75,000	75,000	0	47,182	47,182
Main Street Revitalization Fund	0	44,790	44,790	0	0	0	0	0	0
Enabling Accessibility Grant	0	39,910	39,910	0	0	0	0	0	0
FCM AMP Funding		50,000	50,000	0	0	0	0	0	0
Total - Senior/Other Government Funding	130,000	562,240	692,240	0	714,924	714,924	0	478,027	478,027
Other Funding									
Contributions from landowners	0	0	0	0	0	0	0	118,000	118,000
Grants from others	0	95,000	95,000	0	0	0	0	70,800	70,800
Association Funding	0	0	0	0	0	0	0	16,502	16,502
Volunteer Committee Support	0	54,725	54,725	0	0	0	0	0	0
Westport Levy - Capital - Fire	0	12,000	12,000	0	12,000	12,000	0	12,000	12,000
Total - Other Funding	0	161,725	161,725	0	12,000	12,000	0	217,302	217,302
Reserves and Reserve Funds									
General Reserves									
Working Fund Reserve	0	0	0	0	0	0	0	0	0
Infrastructure Reserve	0	200,000	200,000	0	0	0	0	0	0
Climate Resilience Reserve	0	0	0	0	0	0	0	0	0
Economic Stability Reserve	0	0	0	0	0	0	0	0	0
Opportunities Reserve	0	0	0	0	0	0	0	0	0
Total - General Reserves	0	200,000	200,000	0	0	0	0	0	0

Township of Rideau Lakes
2018 Capital Budget

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	2018 Budget			2017 Budget			2017 Forecast		
	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total
Departmental Capital Reserves									
General Government (Administration)	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0
Public Works - Transportation (Roads & Bridges)	0	0	0	0	0	0	0	0	0
Rural Storm Sewers (municipal drains)	0	0	0	0	0	0	0	0	0
Public Works - Facilities (from 2017 Hall Donation)	0	44,118	44,118	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Total - Reserves, Reserve Funds	0	44,118	44,118	0	0	0	0	0	0
RESTRICTED RESERVES									
Development Charges Received during Year	0	77,000	77,000	0	70,000	70,000	0	70,000	70,000
Development Charges Used during Year									
General Government	0	0	0	0	2,520	2,520	0	2,520	2,520
Fire Service	0	0	0	0	11,250	11,250	0	11,250	11,250
Public Works - Transportation	0	100,000	100,000	0	25,600	25,600	0	25,600	25,600
Public Works - Facilities	0	0	0	0	14,280	14,280	0	14,280	14,280
Public Works - Environmental Services	0	0	0	0	1,890	1,890	0	1,890	1,890
Recreation Facilities	0	0	0	0	1,500	1,500	0	1,500	1,500
Community Parks	0	0	0	0	0	0	0	0	0
Development Services	0	0	0	0	0	0	0	0	0
Transfer to Deferred Revenue	0	(77,000)	(77,000)	0	(70,000)	(70,000)	0	(70,000)	(70,000)
Total - Development Charges	0	100,000	100,000	0	57,040	57,040	0	57,040	57,040
OTHER RESTRICTED RESERVES									
Salmon Side Road	0	0	0	0	0	0	0	15,150	15,150
5% Parkland Reserve	0	158,039	158,039	0	0	0	0	0	0
			0			0			0
Total - Other Restricted Reserves	0	158,039	158,039	0	0	0	0	15,150	15,150
Other Reserves (Liabilities)									
Portland Waterfront Park Fundraising	0	5,800	5,800	0	0	0	0	0	0
Conservation Authority	0	0	0	0	15,000	15,000	0	15,000	15,000
Total - Other Reserves (Liabilities)	0	5,800	5,800	0	15,000	15,000	0	15,000	15,000
Debt Financing									
2018 Capital Loan	0	1,680,696	1,680,696	0	850,000	850,000	0	850,000	850,000
			0			0			0
Total Debt Financing	0	1,680,696	1,680,696	0	850,000	850,000	0	850,000	850,000
TOTAL FUNDING	130,000	3,937,815	4,067,815	0	2,226,500	2,226,500	0	2,210,055	2,210,055

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	2018 Budget			2017 Budget			2017 Forecast		
	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total
TOTAL EXPENDITURES	368,500	3,699,315	4,067,815	105,500	2,121,000	2,226,500	61,164	2,131,025	2,203,796
TOTAL SURPLUS (UNFUNDED CAPITAL)	(238,500)	238,500	0	(105,500)	105,500	0	(61,164)	79,030	6,259
EXPENDITURES									
Administration	332,500	98,314	430,814	10,000	0	10,000	10,678	0	10,678
Treasury	0	122,151	122,151	10,000	25,200	35,200	0	11,551	11,551
Fire	0	198,000	198,000	0	216,000	216,000	0	228,605	240,212
Municipal Properties	0	1,093,450	1,093,450	11,500	165,500	177,000	1,044	251,851	252,895
Environmental Services	0	0	0	0	559,900	559,900	0	241,105	241,105
Roads	0	2,138,600	2,138,600	9,500	1,146,900	1,156,400	0	1,375,436	1,375,436
Development Services	36,000	28,000	64,000	49,500	0	49,500	34,442	0	34,442
Community & Liesure Services	0	20,800	20,800	0	7,500	7,500	0	22,477	22,477
Conservation Authority	0	0	0	15,000	0	15,000	15,000	0	15,000
Total Expenditures	368,500	3,699,315	4,067,815	105,500	2,121,000	2,226,500	61,164	2,131,025	2,203,796

Administration											
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES											
			2018 Budget			2017 Budget			2017 Forecast		
	Description	Project Yrs	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total
FUNDING											
Senior/Other Government Funding:											
	EODP-Eastern Ontario Development Program		50,000		50,000			0			0
	Rural Economic Development Grant (RED)		80,000		80,000			0			0
	Total - Senior/Other Government Funding		130,000	0	130,000	0	0	0	0	0	0
OTHER RESTRICTED RESERVES											
	5% Parkland Reserve	Delta Mills \$6k;LBLPB \$7.5k;Rideau HS 8814;		22,314	22,314			0			0
	Total - Other Restricted Reserves		0	22,314	22,314	0	0	0	0	0	0
TOTAL FUNDING			130,000	22,314	152,314	0	0	0	# 0	0	0
TOTAL EXPENDITURES			332,500	98,314	430,814	10,000	0	10,000	10,678	0	10,678
TOTAL SURPLUS (UNFUNDED CAPITAL)			(202,500)	(76,000)	(278,500)	(10,000)	0	(10,000)	(10,678)	0	(10,678)
EXPENDITURES											
ADMINISTRATION		Project Year									
	Digitization - moved to outer year	2018	5,000		5,000	0		0			0
	Website re-design - moved to outer year	2018	35,000		35,000			0			0
	Election 2018	2018	45,000		45,000			0	3,700		3,700
	Pay Equity/Grid Review	2018	15,000		15,000			0			0
	Council Chairs	2018		5,000	5,000			0			0
	Portland Proforma Project	2018	85,000		85,000						
	Delta Servicing Phase 2	2018	147,500		147,500						
	Human Resources Review	2017			0	10,000		10,000	6,978		6,978
	Voice Recognition	2018		20,000	20,000			0			0
	Hall Allocations	2018		51,000	51,000			0			0
	Canada 150 Matching Grants	2018		22,314	22,314						
TOTAL EXPENDITURES - Administration			332,500	98,314	430,814	10,000	0	10,000	10,678	0	10,678

Township of Rideau Lakes
2018 Capital Budget

TREASURY											
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES											
	Description	Project Yrs	2018 Budget			2017 Budget			2017 Forecast		
			Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total
FUNDING											
Senior/Other Government Funding:											
	Federal Gas Tax				0			0			0
	Ontario Community Infrastructure Fund (OCIF)				0			0			0
	EODP-Eastern Ontario Development Program				0			0			0
	Small Communities Fund (SCF)				0			0			0
	Rural Economic Development Grant (RED)				0			0			0
	Clean Water Wastewater Fund (CFCF)				0			0			0
	Main Street Revitalization Fund				0			0			0
	Enabling Accessibility Grant				0			0			0
	FCM AMP Funding				50,000			50,000			50,000
	Total - Senior/Other Government Funding		0		50,000			50,000	0		0
RESTRICTED RESERVES											
Development Charges Received during Year											
Development Charges Used during Year											
	General Government				0		2,520	2,520		2,520	2,520
	Fire Service				0			0			0
	Public Works - Transportation				0			0			0
	Public Works - Facilities				0			0			0
	Public Works - Environmental Services				0			0			0
	Recreation Facilities				0			0			0
	Community Parks				0			0			0
	Development Services				0			0			0
	Transferred to Deferred Revenue				0			0			0
	Total - Development Charges		0		0		2,520	2,520	0	2,520	2,520
TOTAL FUNDING			0	50,000	50,000	0	2,520	2,520	0	2,520	2,520
TOTAL EXPENDITURES			0	122,151	122,151	10,000	25,200	35,200	0	11,551	11,551
TOTAL SURPLUS (UNFUNDED CAPITAL)			0	(72,151)	(72,151)	(10,000)	(22,680)	(32,680)	0	(9,031)	(9,031)
EXPENDITURES											
TREASURY											
					0			0			0
	Budgeting Software	2018		50,151	50,151			0			0
	Capital Asset Software	2018		72,000	72,000			0			0
	Phone System Upgrade	2017			0		20,000	20,000		11,551	11,551
	Vadim financial Software upgrade and Optimization	2017			0	10,000	5,200	15,200			0
					0			0			0
					0			0			0
	Total Treasury		0	122,151	122,151	10,000	25,200	35,200	0	11,551	11,551
	Transfer to Accumulated Surplus (Deficit) Reserve										0
TOTAL EXPENDITURES - Treasury			0	122,151	122,151	10,000	25,200	35,200	0	11,551	11,551

Township of Rideau Lakes
2018 Capital Budget

FIRE											
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES											
	Description	Project Yrs	2018 Budget			2017 Budget			2017 Forecast		
			Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total
FUNDING											
Other Funding											
	Association Funding				0			0		16,502	16,502
	Westport Levy - Capital - Fire			12,000	12,000		12,000	12,000		12,000	12,000
	Total - Other Funding		0	12,000	12,000	0	12,000	12,000	0	28,502	28,502
RESTRICTED RESERVES											
Development Charges Received during Year											
Development Charges Used during Year											
	General Government				0			0			0
	Fire Service				0		11,250	11,250		11,250	11,250
	Total - Development Charges		0	0	0	0	11,250	11,250	0	11,250	11,250
TOTAL FUNDING			0	12,000	12,000	0	23,250	23,250	0	39,752	39,752
TOTAL EXPENDITURES			0	198,000	198,000	0	216,000	216,000	0	228,605	240,212
TOTAL SURPLUS (UNFUNDED CAPITAL)			0	(186,000)	(186,000)	0	(192,750)	(192,750)	0	(188,853)	(200,460)
EXPENDITURES											
FIRE											
	Replacement SCBA (Lease to Own)	2018		73,000	73,000	0	74,000	74,000		73,133	73,133
	Bunker Suits, Coveralls	2018		30,000	30,000	0	30,000	30,000		43,000	43,000
	Air bag kit	2018		21,000	21,000			0			0
	2013 F450 Rescue	2018		15,000	15,000			0		3,500	3,500
	2014 F450 Rescue	2018		15,000	15,000			0		3,500	3,500
	Marine 34 1995 Pontoon Boat	2018		32,000	32,000			0			0
	Forestry Hose QC	2018		3,000	3,000			0			0
	Structural Hose 1.75"	2018		3,000	3,000			0			0
	Structural/Supply Line 2.5"	2018		3,000	3,000			0			0
	Supply Hose 4"	2018		3,000	3,000			0			0
	Replacement Pumper (1998 GMC Fort Garry Pumper)	2018			0			0			0
	Replacement Pumper (2012 Chev. Silverado Rescue/Admin)	2018			0			0			0
	Replacement Rehab Apparatus 1987 E350	2017			0	0	65,000	65,000		65,000	65,000
	Marine 34 Motor Replacement	2017			0	0	15,000	15,000		9,983	9,983
	Airbag kit	2017			0	0	21,000	21,000		16,489	16,489
	Honda UTV (Assoc. paid)	2017			0			0		14,000	14,000
	Floating Forestry Pumps	2017			0		11,000	11,000			11,607
TOTAL EXPENDITURES - Fire			0	198,000	198,000	0	216,000	216,000	0	228,605	240,212

Public Works - Municipal Properties
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES

	Description	Project Yrs	2018 Budget			2017 Budget			2017 Forecast		
			Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total
FUNDING											
Senior/Other Government Funding:											
	Federal Gas Tax				0			0			0
	Ontario Community Infrastructure Fund (OCIF)				0			0			0
	EODP-Eastern Ontario Development Program				0			0			0
	Small Communities Fund (SCF)				0			0			0
	Rural Economic Development Grant (RED)				0			0			0
	Clean Water Wastewater Fund (CFCF)				0			0			0
	Main Street Revitalization Fund				44,790			44,790			0
	Enabling Accessibility Grant				39,910			39,910			0
	FCM AMP Funding										
	Total - Senior/Other Government Funding		0	84,700	84,700	0	0	0	0	0	0
Other Funding											
	Contributions from landowners				0			0			0
	Grants from others				95,000			95,000		55,000	55,000
	Association Funding										
	Volunteer Committee Support				54,725			54,725			0
	Westport Levy - Capital - Fire				0			0			0
	Total - Other Funding		0	149,725	149,725	0	0	0	0	55,000	55,000
Departmental Capital Reserves											
	General Government (Administration)				0			0			0
	Fire Service				0			0			0
	Public Works - Transportation (Roads & Bridges)				0			0			0
	Rural Storm Sewers (municipal drains)				0			0			0
	Public Works - Facilities				44,118			44,118			0
	Total - Reserves, Reserve Funds		0	44,118	44,118	0	0	0	0	0	0
RESTRICTED RESERVES											
Development Charges Received during Year											
Development Charges Used during Year											
	General Government				0			0			0
	Fire Service				0			0			0
	Public Works - Transportation				0			0			0
	Public Works - Facilities				0		14,280	14,280		14,280	14,280
	Public Works - Environmental Services				0			0			0
	Recreation Facilities				0			0			0
	Community Parks				0			0			0
	Development Services				0			0			0
	Transferred to Deferred Revenue				0			0			0
	Total - Development Charges		0	0	0	0	14,280	14,280	0	14,280	14,280
OTHER RESTRICTED RESERVES											
	Salmon Side Road				0			0			0

Public Works - Municipal Properties
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES

	Description	Project Yrs	2018 Budget			2017 Budget			2017 Forecast		
			Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total
5% Parkland Reserve	Pickleball\$7.5K;Elgin Pad \$35K;Portland Docks(fingers) \$60K; \$8K Other docks;\$7K Newboro park tennis court; \$6k Newboro Park rehab			135,725	135,725			0			0
Total - Other Restricted Reserves			0	135,725	135,725	0	0	0	0	0	0
TOTAL FUNDING			0	414,268	414,268	0	14,280	14,280	0	69,280	69,280
TOTAL EXPENDITURES			0	1,093,450	1,093,450	11,500	165,500	177,000	1,044	251,851	252,895
TOTAL SURPLUS (UNFUNDED CAPITAL)			0	(679,182)	(679,182)	(11,500)	(151,220)	(162,720)	(1,044)	(182,571)	(183,615)
EXPENDITURES											
MUNICIPAL PROPERTIES											
Community Halls											
			Project Year								
Morton Hall	2018: Continuation of items not yet completed in 2017;Washroom; 2017: Facility Eng. \$3.5K; Roof & Eavetroughs \$15K, Survey, Parking Lot.	2018		20,000	20,000	3,500	15,000	18,500		28,111	28,111
Newboro Hall	Washroom & Kitchen from Grant(\$30k)	2018		60,000	60,000			0		0	0
Facility Demolition	Demolition	2018		17,500	17,500			0			0
North Crosby Hall	BBQ			6,000	6,000			0			0
Portland Hall	2017: Improvements \$10k, Roof \$15K				0			0	1,044		1,044
South Elmsely Hall					0			0			0
Elgin Hall	2017:Accessible internal doors \$10k				0	0	10,000	10,000		4,427	4,427
Total Community Halls			0	103,500	103,500	3,500	25,000	28,500	1,044	32,538	33,582
Fire Halls											
Portland Fire Hall	2018 Roof			7,000	7,000			0			0
Total Fire Halls			0	7,000	7,000	0	0	0	0	0	0
Office Building & Other Building											
Chantry Office	2018: HVAC Upgrade \$65k; West end Roof \$65k;	2018		130,000	130,000			0			0
Delta Rehab (Beverly Centre)					0		9,000	9,000		3,642	3,642
Total Office Building & Other			0	130,000	130,000	0	9,000	9,000	0	3,642	3,642
Garages											

Public Works - Municipal Properties
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES

	Description	Project Yrs	2018 Budget			2017 Budget			2017 Forecast		
			Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total
North Crosby Garage	2018: Ceiling Rehab; 2017: Lighting \$5k, Generator \$7.5k, Roof \$30K	2018		22,000	22,000		42,500	42,500		61,188	61,188
Total Garages			0	22,000	22,000	0	42,500	42,500	0	61,188	61,188
Libraries											
Elgin	2018: Small Peaked Roof	2018		3,000	3,000			0			0
Newboro	2018:Roof	2018		30,000	30,000			0			0
Delta					0			0			0
			0	33,000	33,000	0	0	0	0	0	0
Mariana Facilities											
Portland Harbour	Install new finger docks, restore capacity	2018		60,000	60,000			0			0
Other Docks	2018: LBLP, Battams, Otterlake	2018		8,000	8,000						
Total Marina Facilities			0	68,000	68,000	0	0	0	0	0	0
Parks											
Newboro Park/Ball Diamond	2018: Bldg Rehab \$7k; Tennis Court \$6K; Pickleball \$8450K	2018		13,000	13,000			0			0
Elgin Rink & Changehouse	2018: Pad rehab/rink surface	2018		20,000	20,000			0			0
Total Parks			0	33,000	33,000	0	0	0	0	0	0
Roads Facility											
Chantry Sand Dome	Shingles	2018		20,000	20,000						0
North Crosby Salt Shed		2017			0		43,000	43,000		43,000	43,000
Total Roads Facility			0	20,000	20,000	0	43,000	43,000	0	43,000	43,000
Equipment											
Weedeaters (2)		2018		2,000	2,000	2,000		2,000		1,725	1,725
Packer		2018		3,500	3,500						
Kubota ztr Mower		2017			0		20,000	20,000		16,180	16,180
Extensioin Ladder		2017			0	1,000		1,000		956	956
Tool Boxes for 3 tons		2017			0	5,000		5,000		2,515	2,515
New Plow for one truck		2017			0		8,000	8,000		8,222	8,222
Total Equipment			0	5,500	5,500	8,000	28,000	36,000	0	29,598	29,598
Sidewalks & Parking Lots											0
Elgin Main Street Project	Sidewalk Rehabilitation	2018		440,000	440,000			0			0
Elgin Main Street Project	Parking Lot	2018		100,000	100,000			0			0
					0			0			0
					0			0			0
					0			0			0

Public Works - Municipal Properties
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES

			2018 Budget			2017 Budget			2017 Forecast		
	Description	Project Yrs	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total
					0		18,000	18,000		37,767	37,767
					0			0			0
	Portland Sidewalk				0			0			0
Total Sidewalks			0	540,000	540,000	0	18,000	18,000	0	37,767	37,767
Canada 150 Grants - matching grants	Newboro pickle ball	8450		8,450	8,450						
	Elgin pad	70000		70,000	70,000						
	Portland Historical	26000		26,000	26,000						
	SCRC	5000		5,000	5,000						
		109450		109,450	109,450						
	Transfer to Reserve (for Hall Funding, eg.Portland Hall)			22,000	22,000					44,118	44,118
TOTAL EXPENDITURES - Municipal Properties			0	1,093,450	1,093,450	11,500	165,500	177,000	1,044	251,851	252,895

Public Works - Environmental Services
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES

	Description	Project Yrs	2018 Budget			2017 Budget			2017 Forecast		
			Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total
FUNDING											
Prior Year End Surplus					0			0			0
Senior/Other Government Funding:											
Small Communities Fund (SCF)				0	0		257,700	257,700		43,127	43,127
Main Street Revitalization Fund					0			0			0
Enabling Accessibility Grant					0			0			0
Total - Senior/Other Government Funding			0	0	0	0	257,700	257,700	0	43,127	43,127
RESTRICTED RESERVES											
Development Charges Received during Year											
Development Charges Used during Year											
General Government						0		0			0
Fire Service						0		0			0
Public Works - Transportation						0		0			0
Public Works - Facilities						0		0			0
Public Works - Environmental Services						0		1,890	1,890	1,890	1,890
Recreation Facilities						0		0			0
Community Parks						0		0			0
Development Services						0		0			0
Transferred to Deferred Revenue						0		0			0
Total - Development Charges			0	0	0	0	1,890	1,890	0	1,890	1,890
TOTAL FUNDING			0	0	0	0	259,590	259,590	0	45,017	45,017
TOTAL EXPENDITURES			0	0	0	0	559,900	559,900	0	241,105	241,105
TOTAL SURPLUS (UNFUNDED CAPITAL)			0	0	0	0	(300,310)	(300,310)	0	(196,088)	(196,088)
EXPENDITURES											
ENVIRONMENTAL SERVICES											
Waste Stations											
Portland Transfer Station - Engineering & MOECC Fees Phase I (66% grant)		2017-2018			0		399,000	399,000		80,783	80,783
Total Waste Stations			0	0	0	0	399,000	399,000	0	80,783	80,783
Equipment											
2017 Curb Side Collection Truck		2017			0		154,900	154,900		154,900	154,900
3 Tool Boxes for Collection Trucks		2017			0		6,000	6,000		5,422	5,422
Total Equipment			0	0	0	0	160,900	160,900	0	160,322	160,322
TOTAL EXPENDITURES - Environmental Services			0	0	0	0	559,900	559,900	0	241,105	241,105

Public Works - Transportation - Roads
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES

Description	Project Yrs	2018 Budget			2017 Budget			2017 Forecast		
		Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total
FUNDING										
Levy Budget - Taxation			790,606	790,606		577,536	577,536		577,536	577,536
Prior Year End Surplus			234,591	234,591			0			0
Senior/Other Government Funding:										
Federal Gas Tax			325,102	325,102		310,325	310,325		315,819	315,819
Ontario Community Infrastructure Fund (OCIF)			102,438	102,438		71,899	71,899		71,899	71,899
EODP-Eastern Ontario Development Program				0			0			0
Small Communities Fund (SCF)				0			0			0
Rural Economic Development Grant (RED)				0			0			0
Clean Water Wastewater Fund (CWCF)				0		75,000	75,000		47,182	47,182
Main Street Revitalization Fund				0			0			0
Enabling Accessibility Grant				0			0			0
FCM AMP Funding										
Total - Senior/Other Government Funding			0	427,540	427,540	0	457,224	457,224	0	434,900
Other Funding										
Contributions from landowners				0			0		118,000	118,000
Grants from others				0			0			0
Association Funding										
Volunteer Committee Support				0			0			0
Westport Levy - Capital - Fire				0			0			0
Total - Other Funding			0	0	0	0	0	0	118,000	118,000
Reserves and Reserve Funds										
General Reserves										
Working Funds				0			0			0
General Capital Expenditures			200,000	200,000			0			0
Climate Resilience Reserve				0			0			0
Economic Stability				0			0			0
Opportunities Reserve				0			0			0
Total - General Reserves			0	200,000	200,000	0	0	0	0	0
RESTRICTED RESERVES										
Development Charges Received during Year										
Development Charges Used during Year										

Public Works - Transportation - Roads
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES

Description	Project Yrs	2018 Budget			2017 Budget			2017 Forecast		
		Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total
General Government				0			0			0
Fire Service				0			0			0
Public Works - Roads			100,000	100,000		25,600	25,600		25,600	25,600
Public Works - Facilities				0			0			0
Public Works - Environmental Services				0			0			0
Recreation Facilities				0			0			0
Community Parks				0			0			0
Development Services				0			0			0
Transferred to Deferred Revenue				0			0			0
Total - Development Charges		0	100,000	100,000	0	25,600	25,600	0	25,600	25,600
OTHER RESTRICTED RESERVES										
Salmon Side Road				0			0		15,150	15,150
5% Parkland Reserve				0			0			0
				0			0			0
Total - Other Restricted Reserves		0	0	0	0	0	0	0	15,150	15,150
Other Reserves (Liabilities)										
Portland Waterfront Park Fundraising Conservation Authority				0			0			0
				0			0			0
Total - Other Reserves (Liabilities)		0	0	0	0	0	0	0	0	0
Debt Financing										
2018 Capital Loan			1,680,696	1,680,696		850,000	850,000		850,000	850,000
				0			0			0
Total Debt Financing		0	1,680,696	1,680,696	0	850,000	850,000	0	850,000	850,000
TOTAL FUNDING		0	3,433,433	3,433,433	0	1,910,360	1,910,360	0	2,021,186	2,021,186
TOTAL EXPENDITURES		0	2,138,600	2,138,600	9,500	1,146,900	1,156,400	0	1,375,436	1,375,436
TOTAL SURPLUS (UNFUNDED CAPITAL)		0	1,294,833	1,294,833	(9,500)	763,460	753,960	0	645,750	645,750
EXPENDITURES										
HARD SURFACED ROADS										
Roads Engineering & Reconstruction										
Coons Road				0					125,766	125,766
Daytown Road reconstruct 5km	Reconstruct 5K	2018		306,000	306,000		0			0
Salmon Side Road - Final Prep .7km	Final Prep	2018		7,000	7,000		0		50,919	50,919
Queen Street (Portland) Prep		2018		25,000	25,000		0			0
Short Point Road	Final Prep	2017			0		16,000	16,000	15,556	15,556
Clear Lake Road	Final Prep	2017			0		10,000	10,000	9,711	9,711
Total - Roads Engineering & Reconstruction - paved			0	338,000	338,000	0	26,000	26,000	201,951	201,951

Public Works - Transportation - Roads
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES

	Description	Project Yrs	2018 Budget			2017 Budget			2017 Forecast		
			Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total
Single Surface Treatment											
Forfar Road	GD	2018		101,500	101,500			0			0
Railroad Street	GD	2018		63,500	63,500			0			0
Pegg Road	GD	2018		67,100	67,100			0			0
Moran Road	GD	2018		50,400	50,400			0			0
Newboyne Road	GD	2018		127,000	127,000			0			0
Indian Lake Road	GD	2018		122,900	122,900			0			0
Golf Course Road	GD	2018		32,000	32,000			0			0
Tower Road	GD	2018		59,000	59,000			0			0
Old Kingston Road (Mahon - Cty. 38)	GD	2018		123,500	123,500			0			0
Old Kingston Road (Cty.38 south)	GD	2018		121,000	121,000			0			0
Baucus Island Road		2017			0		50,900	50,900		\$60,404	60,404
Oak Street		2017			0		5,600	5,600		\$4,759	4,759
Cachet Drive		2017			0		7,500	7,500		\$6,856	6,856
Birch Lane		2017			0		13,200	13,200		\$10,443	10,443
Cedar Valley Road (incl.\$24k Fog Sealing		2017			0		156,200	156,200		\$165,444	165,444
MacDonald Road		2017			0		16,900	16,900		\$11,995	11,995
Davis Lock Road (Bush - end)		2017			0		173,100	173,100		\$173,307	173,307
Cross Road		2017			0		41,500	41,500		\$48,919	48,919
9th Concession (County Road 12 - Bridge)		2017			0		31,000	31,000		\$25,324	25,324
Porter Road		2017			0		41,400	41,400		\$34,699	34,699
Thousand Acre Road		2017			0		59,000	59,000		\$48,865	48,865
Total - Single Surface Treatment - paved			0	867,900	867,900	0	596,300	596,300	0	591,016	591,016
Double Surface Treatment											
Salmon Side Road (incl driveway reinstatement \$10k)		2018		39,000	39,000			0			0
Short Point Road		2017			0		70,000	70,000		67,782	67,782
Clear Lake Road (Crosby - Garrett)		2017			0		40,000	40,000		38,570	38,570
Thousand Acre Road		2016			0			0			0
Harts Gravel Road		2016			0			0			0
Smith Road		2016			0			0			0
Townline Road (50% E/K)		2016			0			0			0
					0			0			0
					0			0			0
Total - Double Surface Treatment - paved			0	39,000	39,000	0	110,000	110,000	0	106,352	106,352
Hard Surface Rehab											
R6	Microchip	2018		50,500	50,500			0			0
Sand Lake Road		2018		48,500	48,500			0			0
Plum Hollow Road		2018		38,700	38,700			0			0
Total - Hard Surface Rehab			0	137,700	137,700	0	0	0	0	0	0

Public Works - Transportation - Roads
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES

Description	Project Yrs	2018 Budget			2017 Budget			2017 Forecast		
		Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total
Reclaimite										
Golf Club Road										
Total - Reclaimite		0	0	0	0	0	0	0	0	0
Asphalt Overlay										
Queen Street (Portland)	2018		15,000	15,000			0			0
Church Street (Delta)	NF 2017			0			0			0
Brock Street (Newboro)	NF 2016			0			0			0
George Street (Newboro)	NF 2017			0			0			0
Ledge Street (Newboro)	NF 2017			0			0			0
Circle Drive (Crosby)	NF 2016			0			0			0
		0	15,000	15,000	0	0	0	0	0	0
HARD SURFACED ROADS		0	1,397,600	1,397,600	0	732,300	732,300	0	899,320	899,320 #
Unpaved roads										
Gravel (moved from operating)	2018		195,000	195,000			0			0
				0			0			0
				0			0			0
Total Unpaved Roads		0	195,000	195,000	0	0	0	0	0	0
Bridges & Culverts										
Culverts (moved from operating)	2018		27,000	27,000						
Engineers Report	Bridge Report	2017		0	9,500	0	9,500		9,483	9,483
Vincent	Guardrail	2017		0		17,000	17,000		4,323	4,323
Cedar Valley	Guardrail	2017		0		15,000	15,000		13527.01	13,527
Wiltse Bridge				0					95,487	95,487
				0						
Total - Bridges		0	27,000	27,000	9,500	32,000	41,500	0	122,820	122,820
Equipment										
Backhoe (replace tractor)	2018		155,000	155,000			0			0
1/2 Ton (replace truck 351)	2018		40,000	40,000			0			0
Tandem	2018		285,000	285,000			0			0
Grader Lease / Purchase		2017		0		116,900	116,900		100,065	100,065
Automatic Greaser (grader)		2017		0		7,700	7,700		7,936	7,936
Backhoe		2017		0		138,000	138,000		138,226	138,226
Total - Equipment		0	480,000	480,000	0	262,600	262,600	0	246,227	246,227
Streetlighting										

Public Works - Transportation - Roads
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES

			2018 Budget			2017 Budget			2017 Forecast		
	Description	Project Yrs	Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total	Operating Projects/Programs	Capital	Total
Street Ligs - additional	Reduced funding	2018		10,000	10,000		10,000	10,000		10,471	10,471
Street Light LED Conversion		2016			0			0			0
Total Streetlighting			0	10,000	10,000	0	10,000	10,000	0	10,471	10,471
Rural Stormwater System & Drainage											
Cliff Road/Findlay Road	Replace Culverts	2017			0		20,800	20,800		\$12,287	12,287
Sunnyside Road	Replace Culverts	2017			0		28,000	28,000		\$33,876	33,876
9th Concession Rd	Replace Culverts	2017			0		21,600	21,600		\$10,224	10,224
Hutchings Rd	Replace Culverts	2017			0		29,600	29,600		\$34,442	34,442
											0
											0
Total Rural Stormwater System & Drainage			0	0	0	0	100,000	100,000	0	90,829	90,829
Municipal Drains											
					0			0			0
Engineering				20,000	20,000			0			0
Total Municipal Drains			0	20,000	20,000	0	0	0	0	0	0
Traffic Operations & Roadside Maintenance											
Signs		2018		9,000	9,000			0			0
4 Traffic Counters		2017			0		10,000	10,000		5,770	5,770
Brushing	2017 operating	2016									0
Total - Traffic Operations & Roadside Maintenance			0	9,000	9,000	0	10,000	10,000	0	5,770	5,770
					0						
TOTAL EXPENDITURES			0	2,138,600	2,138,600	9,500	1,146,900	1,156,400	0	1,375,436	1,375,436
Now includes Gravel, Culverts and Signs - moved from operating, \$231,000											\$1,264,555.35

Township of Rideau Lakes
2018 Capital Budget

Development Services											
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES											
Description	Project Yrs	2018 Budget			2017 Budget			2017 Forecast			
		Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	
FUNDING											
Enabling Accessibility Grant				0			0			0	
RESTRICTED RESERVES											
Development Charges Received during Year				77,000			70,000			70,000	
Development Charges Used during Year											
General Government				0			0			0	
Fire Service				0			0			0	
Public Works - Transportation				0			0			0	
Public Works - Facilities				0			0			0	
Public Works - Environmental Services				0			0			0	
Recreation Facilities				0			0			0	
Community Parks				0			0			0	
Development Services				0			0			0	
Transfer to Deferred Revenue				(77,000)			(70,000)			(70,000)	
Total - Development Charges				0	0	0	0	0	0	0	0
TOTAL FUNDING				0	0	0	0	0	0	0	0
TOTAL EXPENDITURES				36,000	28,000	64,000	49,500	0	49,500	34,442	0
TOTAL SURPLUS (UNFUNDED CAPITAL)				(36,000)	(28,000)	(64,000)	(49,500)	0	(49,500)	(34,442)	0
EXPENDITURES											
DEVELOPMENT SERVICES		Project Years									
Operating Projects											
Community Improvement		2018		20,000		20,000	20,000		20,000	9,216	9,216
Septic Re-Inspection Program		2018		16,000		16,000	16,000		16,000	12,565	12,565
911 Signage		2017				0	13,500		13,500	12,661	12,661
						0			0		0
						0			0		0
Operating Projects/Programs				36,000	0	36,000	49,500	0	49,500	34,442	0
Vehicles											
New Vehicle		2018				28,000			28,000		0
						0			0		0
Total Vehicles				0	28,000	28,000	0	0	0	0	0
TOTAL EXPENDITURES - Development Services				36,000	28,000	64,000	49,500	0	49,500	34,442	0

Community & Leisure Services
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES

Description	Project Yrs	2018 Budget			2017 Budget			2017 Forecast		
		Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total
FUNDING										
Enabling Accessibility Grant				0			0			0
Other Funding										
Contributions from landowners				0			0			0
Grants from others - Friends of Env. Association Funding				0			0	15,800		15,800
Volunteer Committee Support				0			0			0
Westport Levy - Capital - Fire				0			0			0
Total - Other Funding		0	0	0	0	0	0	15,800		15,800
RESTRICTED RESERVES										
Development Charges Received during Year										
Development Charges Used during Year										
General Government				0			0			0
Fire Service				0			0			0
Public Works - Transportation				0			0			0
Public Works - Facilities				0			0			0
Public Works - Environmental Services				0			0			0
Recreation Facilities				0		1,500	1,500		1,500	1,500
Community Parks				0			0			0
Development Services				0			0			0
Transferred to Deferred Revenue				0			0			0
Total - Development Charges		0	0	0	0	1,500	1,500	0	1,500	1,500
Other Reserves (Liabilities)										
Portland Waterfront Park Fundraising				5,800			0			0
Conservation Authority				0			0			0
Total - Other Reserves (Liabilities)		0	5,800	5,800	0	0	0	0	0	0
TOTAL FUNDING		0	5,800	5,800	0	1,500	1,500	0	17,300	17,300
TOTAL EXPENDITURES		0	20,800	20,800	0	7,500	7,500	0	22,477	22,477
TOTAL SURPLUS (UNFUNDED CAPITAL)		0	(15,000)	(15,000)	0	(6,000)	(6,000)	0	(5,177)	(5,177)
EXPENDITURES										
COMMUNITY & LEISURE SERVICES	Project Years									
Hamlet Signage - Replacement	2018		5,000	5,000	0	7,500	7,500		7,500	7,500
Morton - Sign & Flower Bed	2018		5,000	5,000			0			0
Portland Dock Shelter	2018		5,800	5,800			0			0
Elgin Heritage Park (Friends of Env. Grant)			5,000	5,000			0	14,977		14,977
		0	20,800	20,800	0	7,500	7,500	0	22,477	22,477
Transfer to reserve										0
TOTAL EXPENDITURES - Community & Leisure Services		0	20,800	20,800	0	7,500	7,500	0	22,477	22,477

Conservation Authority											
TOTAL CAPITAL & OPERATING PROJECT EXPENDITURES											
	Description	Project Yrs	2018 Budget			2017 Budget			2017 Forecast		
			Projects/Programs	Capital	Total	Projects/Programs	Capital	Total	Projects/Programs	Capital	Total
FUNDING											
Prior Year End Surplus					0				0		
	Main Street Revitalization Fund				0			0			0
	Enabling Accessibility Grant				0			0			0
	Conservation Authority				0		15,000	15,000		15,000	15,000
	Total - Other Reserves (Liabilities)		0	0	0	0	15,000	15,000	0	15,000	15,000
TOTAL FUNDING			0	0	0	0	30,000	30,000	# 0	30,000	30,000
TOTAL EXPENDITURES			0	0	0	15,000	0	15,000	15,000	0	15,000
TOTAL SURPLUS (UNFUNDED CAPITAL)			0	0	0	(15,000)	30,000	15,000	(15,000)	30,000	15,000
EXPENDITURES											
CONSERVATION AUTHORITY		Project Year									
	Delta Flood Study	2017			0	15,000		15,000	15,000		15,000
					0			0			0
					0			0			0
					0			0			0
			0	0	0	15,000	0	15,000	15,000	0	15,000
TOTAL EXPENDITURES - Conservation Authority			0	0	0	15,000	0	15,000	15,000	0	15,000