



LUCAN BIDDULPH COUNCIL AGENDA

TUESDAY, JANUARY 22, 2019 4:30 PM
Lucan Biddulph Township Office
270 Main Street P.O. Box 190 Lucan, ON

**SPECIAL MEETING
AGENDA**

- 1. Call to Order**
- 2. Disclosure of Pecuniary Interest & Nature Thereof**
- 3. 2019 Draft Budget**
[Preliminary Capital Budget 2019](#)
- 4. Adjournment**

Preliminary Capital Budget – 2019

Please find attached the very rough draft of the 2019 Capital Budget. Without the benefit of a Treasurer on staff, we are unable to get final numbers for 2018 items. Please note that Ms. Christene Scrimgeour, our Auditor, will be in attendance.

Key Discussion Points:

1. Funding of Industrial Park Development (external borrowing or internal borrowing?);
2. Funding of \$77,157/yr from the YMCA will offset additional utility costs and loan payments;
3. OCIF Funding application for the Nagle Drive watermain extension is still awaiting approval. If there is no approval of this grant, the full costs of the extension (less the oversizing cost of \$45,000) will have to be recovered from the 12 benefiting homeowners;
4. Traffic Light cost of \$250,000 will be brought forward again in 2019;
5. Hwy#4 improvements from the entrance to the new Olde Clover Village development to Saintsbury Line will be carried forward into 2019 - \$175,000;
6. Replacement of the 1-ton utility service truck, originally scheduled for replacement in 2019, is postponed. There is \$31,000 in the budget to replace our oldest pickup truck;
7. The following PW projects are proposed for 2019:

• Marlene Street (watermain and roadworks)	\$235,000
• Watermain Replacement (rear of museum)	\$40,000
• Coursey Line repaving (McGillivray Dr – Mooresville)	\$720,000
• St. James Drive – Paving	\$60,000
8. Other possible capital items put forth by Council were as follows:
 - Video equipment for livestreaming Council meetings;
 - Market Street park enhancements..bandshell?
 - Upgrades to Granton Park Pavilion i.e. new curtains, install cladding on ceiling with new LED lighting;
 - Upgrade Granton Firehall parking lot – pavement;
 - Service dog waste receptacle in Parks;
 - Memorial bench at Granton Cenotaph
9. Examine a fundraising or sponsorship contract position for Phase II of the Community Centre project.

LUCAN BIDDULPH CAPITAL BUDGET 2019

Revenue	2017 Year Total		2018 Year to Date Total		2019 Budget
	Budget	Actual	Budget	Actual	
OCIF - Formula Component	\$ 92,651.00	\$ 92,651.00	\$ 131,213.00		
Federal Gas Tax	\$ 134,224.00	\$ 134,223.89	\$ 138,169.44	\$ 138,169.44	\$ 142,580.30
Fed. Dev. ONT Grant	\$ 10,000.00	\$ 5,822.00	\$ -	\$ -	
OCIF - Top Up Funding (Nagle Dr)					\$ 155,000.00
Nagle Drive Residents					\$ 132,500.00
County Interest Payment	\$ 27,144.10	\$ 27,144.10	\$ 26,297.35	\$ 26,297.35	\$ 25,278.17
Skate Park Donations	\$ 60,000.00		\$ 60,000.00		
Energy Grant (Lighting)	\$ 2,100.00	\$ 3,851.00			
Elm St. Park Donation	\$ 7,100.00	\$ 5,000.00	\$ -		
City of London - Daycare	\$ -	\$ -	\$ 1,505,819.00	\$ 1,505,819.00	\$ -
Senior Centre Grant			\$ 75,000.00	\$ -	
Sale of Industrial Lots			\$ -	\$ 52,000.00	\$ 161,000.00
Soccer Field Donations			\$ 12,000.00		\$ 12,000.00
County Library Rent	\$ 45,210.99	\$ 45,210.99	\$ 45,663.10		\$ 46,120.00
Sale of Equipment			\$ 13,000.00		
Bank Loan - Daycare			\$ 729,181.00	\$ -	\$ 700,000.00
Twp of Lucan Biddulph Capital Levy	\$ 306,800.00	\$ 214,495.00	\$ 139,500.00		
Developer Contributions	\$ 99,263.00	\$ -	\$ -		
From Construction Reserve	\$ 428,033.76	\$ 149,567.94	\$ 933,258.43		
From Equipment Reserve	\$ 263,000.00	\$ 266,673.45	\$ 147,300.00		
From Tax Stabilization Reserve	\$ -	\$ -	\$ 9,008.83		
Transfer from Parks Reserve	\$ 5,500.00	\$ 4,695.00	\$ -		
From EDC Reserve	\$ -	\$ -	\$ 15,991.17		
From Building Reserve	\$ 200,470.27	\$ 200,470.27	\$ 200,864.91		
From Gas Tax Reserve	\$ 880.24	\$ 8,646.97	\$ -		
From Dev. Charges	\$ 297,000.00	\$ -	\$ 447,000.00		
From Arena Reserve	\$ 9,000.00	\$ 7,869.75			
Transfer from Deferred Revenue			\$ 30,000.00		
Totals	\$ 1,988,377.36	\$ 1,166,321.36	\$ 4,659,266.23	\$ 1,722,285.79	\$ 1,374,478.47

Expenses

Scout/Guide Hall Upgrades & Furnace					\$ 10,000.00
PW Bldg - Installation of Fibre					\$ 10,000.00
P.R. Lighting Upgrades	\$ 9,000.00	\$ 10,121.75			
P.R. Condenser	\$ 63,000.00	\$ 58,669.00			
P.R. Engineering/Architect	\$ 60,000.00	\$ -			
Daycare			\$ 2,235,000.00		
Senior's Centre			\$ 150,000.00	\$ -	\$ 75,000.00
Relocation of Tennis Court					?
Arena Parking Lot	\$ 40,000.00	\$ 41,194.81			
Granton Trail	\$ 10,000.00	\$ 7,125.84			
Market Street Park Enhancements					?
Playground Equip - Elm St. Park	\$ 50,000.00	\$ 55,211.18			
Granton Skate Park	\$ 90,000.00	\$ -	\$ 90,000.00		
Pool Repairs	\$ 65,000.00	\$ 57,860.88			
Splash Pad - Phase II	\$ -		\$ 27,500.00		
Ball Diamond - Elect upgrades	\$ -		\$ 6,000.00	\$ -	
Ball Diamond Benches	\$ -		\$ 10,000.00		
Soccer Field 2	\$ -		\$ 19,000.00	\$ -	\$ 19,000.00
Granton Pavilion Upgrades	\$ -				

Granton Fire Hall Parking Lot

New Server - Municipal Office							\$	20,000.00
Video Equipment - Council Livestream								?
Industrial Park - Phase I	\$	-	\$	-	\$	1,269,442.65	\$	175,000.00
Pickup Truck							\$	31,000.00
Tandem Snow Plow	\$	235,000.00	\$	241,226.66				
P.R. Riding Mower	\$	28,000.00	\$	25,446.79				
P.R. Aerator	\$	5,500.00	\$	4,695.00				
P.R. Edger	\$	5,500.00	\$	4,999.00				
P.R. Computer	\$	2,500.00	\$	1,855.29				
Sidewalk Machine					\$	153,000.00		
Nagle Drive Watermain							\$	310,000.00
Whalen Line	\$	410,000.00	\$	349,640.09	\$	500,000.00		
Saintsbury Line Culvert	\$	70,000.00	\$	35,449.71				
Traffic Lights - Saintsbury	\$	-	\$	-	\$	250,000.00	\$	-
Hwy#4 (Saintsbury to Olde Clover Entrance					\$	175,000.00	\$	-
Walnut St. Extension/Culvert	\$	397,052.00	\$	-	\$	403,431.72		
Clandeboyse Sidewalks					\$	20,500.00		
Front Entrance Signs					\$	25,000.00		
Langford Drive/Elm Street					\$	300,709.15		
Marlene St (watermain & repave)	\$	-	\$	-	\$	-	\$	-
Coursey Line (McGillivray - Mooresville)							\$	720,000.00
Watermain Replacement - R of Museum							\$	40,000.00
St. James Drive - Paving							\$	60,000.00
County Loan Pymt - PW Bldg	\$	87,500.00	\$	87,500.00	\$	87,500.00	\$	87,500.00
IO Loan (office/library) Principal	\$	95,749.86	\$	95,749.86	\$	98,544.15	\$	98,544.15
IO Loan (office/library) Interest	\$	89,575.50	\$	89,575.50	\$	86,781.21	\$	86,781.21
Total Expenses	\$	1,540,552.00	\$	893,496.00	\$	5,634,583.52	\$	-
							\$	2,130,000.00