

SCHEDULE

“B”

Town of Saugeen Shores Capital Budget Summary - 2017

Project		2017																	Total
Priority #	Project Description	2016	2017	2018	2019	2020	2021	Recom'd	Taxation	Reserves	Water	WasteWater	Donations	Grants	Gas Tax	Debenture	Other	Development	Funding
	Financial Services - IT	51,000	130,000	229,000	30,000	30,000	30,000	\$ 130,000	130,000	-	-	-	-	-	-	-	-	-	\$ 130,000
	Administration	60,000	10,000	18,000	18,500	10,000	10,000	\$ 10,000	10,000	-	-	-	-	-	-	-	-	-	\$ 10,000
	Fire	56,000	167,000	173,000	136,500	116,000	57,500	\$ 167,000	71,000	16,000	-	-	-	-	-	-	5,000	75,000	\$ 167,000
	Police	30,000	5,294,882	195,000	40,000	25,000	35,000	\$ 5,294,882	10,000	-	-	-	-	-	-	5,284,882	-	-	\$ 5,294,882
	Fleet	1,472,500	624,519	1,712,000	662,000	979,000	504,000	\$ 624,519	-	581,500	-	-	-	-	-	-	11,519	31,500	\$ 624,519
	Engineering and Roads																		
	Engineering	20,000	57,500	20,000	20,000	20,000	20,000	\$ 57,500	12,500	-	22,500	22,500	-	-	-	-	-	-	\$ 57,500
	Roads and Roadside	2,161,000	4,047,500	5,875,000	7,621,000	11,866,440	210,000	\$ 4,047,500	242,000	-	362,830	219,070	78,750	2,581,350	395,000	-	-	168,500	\$ 4,047,500
	Bridges and Culverts	75,000	75,000	265,000	75,000	75,000	75,000	\$ 75,000	75,000	-	-	-	-	-	-	-	-	-	\$ 75,000
	Streetlights	10,000	45,000	110,000	-	-	-	\$ 45,000	45,000	-	-	-	-	-	-	-	-	-	\$ 45,000
	Traffic Control	147,000	140,000	164,000	130,000	130,000	130,000	\$ 140,000	57,500	-	-	-	-	-	-	-	27,500	55,000	\$ 140,000
	Cemetery	-	40,000	55,000	35,000	10,000	10,000	\$ 40,000	40,000	-	-	-	-	-	-	-	-	-	\$ 40,000
	Water and Sewer																		
	Sewer	474,900	329,204	361,500	313,000	144,000	9,000	\$ 329,204	-	-	-	216,704	112,500	-	-	-	-	-	\$ 329,204
	Water	509,500	1,614,500	1,060,000	100,000	30,000	250,000	\$ 1,614,500	-	-	449,364	-	-	1,065,136	-	-	-	100,000	\$ 1,614,500
	Parking	-	-	250,000	80,000	250,000	50,000	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -
	Waste Management	60,000	-	50,000	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -
	Economic Development	-	-	-	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -
	CS Admin	50,000	-	-	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -
	Parks	160,500	1,016,000	1,864,000	704,500	197,500	107,000	\$ 1,016,000	128,000	475,000	-	-	413,000	-	-	-	-	-	\$ 1,016,000
	Tourist Campgrounds	135,000	50,000	50,000	30,000	55,000	50,000	\$ 50,000	-	50,000	-	-	-	-	-	-	-	-	\$ 50,000
	Harbour	98,785	-	533,000	240,000	400,000	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -
	Waterfront	1,441,000	455,000	505,000	1,080,000	10,000	-	\$ 455,000	5,000	-	-	-	-	-	-	450,000	-	-	\$ 455,000
	Facilities																		
	Coliseum	18,000	1,021,000	119,000	62,000	545,000	200,000	\$ 1,021,000	21,000	500,000	-	-	-	500,000	-	-	-	-	\$ 1,021,000
	Plex	17,500	34,000	140,000	75,000	40,000	-	\$ 34,000	34,000	-	-	-	-	-	-	-	-	-	\$ 34,000
	Pool	150,000	157,500	1,000,000	14,000,000	-	-	\$ 157,500	57,500	90,820	-	-	-	-	-	-	-	9,180	\$ 157,500
	Other Facilites	705,500	282,500	560,000	2,073,000	70,000	60,000	\$ 282,500	261,000	15,000	-	-	-	-	-	-	6,500	-	\$ 282,500
	Downtown	-	-	-	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -
	Division Total	\$ 7,903,185	\$ 15,591,105	\$ 15,308,500	\$ 27,525,500	\$ 15,002,940	\$ 1,807,500	\$ 15,591,105	\$ 1,199,500	\$ 1,728,320	\$ 834,694	\$ 458,274	\$ 604,250	\$ 4,146,486	\$ 395,000	\$ 5,734,882	\$ 50,519	\$ 439,180	\$ 15,591,105