

## Town of Saugeen Shores Capital Budget Summary - 2020

### Recommended Funding Sources

	Recommended 2020 Capital Cost	Taxation	Carry Forward	Reserves and Reserve Funds	Water	Waste Water	Donations	Grants	Gas Tax	Debenture	Other	Development Charges	Funding 2020
<b>Corporate Services</b>													
Information Technology	\$ 55,000	55,000	-	-	-	-	-	-	-	-	-	-	\$ 55,000
Administration	\$ 10,500	10,500	-	-	-	-	-	-	-	-	-	-	\$ 10,500
<b>Protective Services</b>													
Fire	\$ 40,000	40,000	-	-	-	-	-	-	-	-	-	-	\$ 40,000
Emergency Operations	\$ 25,000	-	-	25,000	-	-	-	-	-	-	-	-	\$ 25,000
Police	\$ 8,000	8,000	-	-	-	-	-	-	-	-	-	-	\$ 8,000
Fleet	\$ 1,026,239	-	-	786,239	-	-	-	-	-	-	-	240,000	\$ 1,026,239
<b>Infrastructure and Development</b>													
Engineering	\$ 75,000	70,000	-	-	-	-	-	-	-	-	5,000	-	\$ 75,000
Roads and Roadside	\$ 3,893,200	617,610	705,000	-	13,500	22,935	-	848,610	416,045	-	-	1,269,500	\$ 3,893,200
Bridges and Culverts	\$ 654,000	154,000	-	-	-	-	-	500,000	-	-	-	-	\$ 654,000
Streetlights	\$ 10,000	10,000	-	-	-	-	-	-	-	-	-	-	\$ 10,000
Traffic Control	\$ 63,000	28,000	35,000	-	-	-	-	-	-	-	-	-	\$ 63,000
Cemetery	\$ 45,000	45,000	-	-	-	-	-	-	-	-	-	-	\$ 45,000
Sewer	\$ 1,315,460	-	-	-	-	1,315,460	-	-	-	-	-	-	\$ 1,315,460
Water	\$ 1,978,840	-	-	-	1,687,240	-	-	-	-	-	-	291,600	\$ 1,978,840
Waste Management	\$ 45,000	15,000	30,000	-	-	-	-	-	-	-	-	-	\$ 45,000
<b>Community Services</b>													
Parks	\$ 268,530	268,530	-	-	-	-	-	-	-	-	-	-	\$ 268,530
Tourist Campgrounds	\$ 179,600	-	-	179,600	-	-	-	-	-	-	-	-	\$ 179,600
Harbour	\$ 56,100	-	-	56,100	-	-	-	-	-	-	-	-	\$ 56,100
Waterfront	\$ 10,000	5,000	-	-	-	-	5,000	-	-	-	-	-	\$ 10,000
<b>Facilities</b>													
Coliseum	\$ 114,360	114,360	-	-	-	-	-	-	-	-	-	-	\$ 114,360
Plex	\$ 102,867	52,867	-	50,000	-	-	-	-	-	-	-	-	\$ 102,867
Pool	\$ 26,320	21,320	-	-	-	-	5,000	-	-	-	-	-	\$ 26,320
Other Facilities	\$ 178,290	124,186	-	38,354	-	-	15,750	-	-	-	-	-	\$ 178,290
<b>Total</b>	<b>\$ 10,180,306</b>	<b>\$ 1,639,372</b>	<b>\$ 770,000</b>	<b>\$ 1,135,293</b>	<b>\$ 1,700,740</b>	<b>\$ 1,338,395</b>	<b>\$ 25,750</b>	<b>\$ 1,348,610</b>	<b>\$ 416,045</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 1,801,100</b>	<b>\$ 10,180,306</b>