

Town of Saugeen Shores Capital Budget Summary - 2019

Recommended Funding Sources

	<u>Recommended 2019 Capital Cost</u>	<u>Taxation</u>	<u>Reserves and Reserve Funds</u>	<u>Water</u>	<u>WasteWater</u>	<u>Donations</u>	<u>Grants</u>	<u>User Fees</u>	<u>Gas Tax</u>	<u>Debenture</u>	<u>Development Charges</u>	<u>Funding 2019</u>
Corporate Services												
Information Technology	\$ 80,000	80,000	-	-	-	-	-	-	-	-	-	\$ 80,000
Administration	\$ 10,000	10,000	-	-	-	-	-	-	-	-	-	\$ 10,000
Protective Services												
Building and By-Law	\$ 140,000	-	140,000	-	-	-	-	-	-	-	-	\$ 140,000
Fire	\$ 113,000	113,000	-	-	-	-	-	-	-	-	-	\$ 113,000
Police	\$ 8,000	8,000	-	-	-	-	-	-	-	-	-	\$ 8,000
Fleet	\$ 701,500	-	701,500	-	-	-	-	-	-	-	-	\$ 701,500
Infrastructure and Development												
Engineering	\$ 157,000	127,000	-	4,250	4,250	-	-	-	21,500	-	-	\$ 157,000
Roads and Roadside	\$ 4,008,430	70,000	-	1,089,440	45,500	-	844,779	-	394,561	-	1,564,150	\$ 4,008,430
Bridges and Culverts	\$ 575,000	575,000	-	-	-	-	-	-	-	-	-	\$ 575,000
Streetlights	\$ 13,000	13,000	-	-	-	-	-	-	-	-	-	\$ 13,000
Traffic Control	\$ 15,000	15,000	-	-	-	-	-	-	-	-	-	\$ 15,000
Cemetery	\$ 55,000	45,000	-	-	-	-	-	10,000	-	-	-	\$ 55,000
Sewer	\$ 985,890	-	-	-	822,765	-	-	-	-	-	163,125	\$ 985,890
Water	\$ 724,000	-	-	356,000	-	-	18,000	-	-	-	350,000	\$ 724,000
Waste Management	\$ 115,000	-	115,000	-	-	-	-	-	-	-	-	\$ 115,000
Community Services												
Parks	\$ 1,920,200	58,500	96,200	-	-	18,000	-	-	-	1,650,000	97,500	\$ 1,920,200
Tourist Campgrounds	\$ 49,500	-	49,500	-	-	-	-	-	-	-	-	\$ 49,500
Harbour	\$ 27,500	-	-	-	-	-	-	27,500	-	-	-	\$ 27,500
Waterfront	\$ 131,100	104,500	6,600	-	-	20,000	-	-	-	-	-	\$ 131,100
Facilities												
Coliseum	\$ 79,200	71,500	7,700	-	-	-	-	-	-	-	-	\$ 79,200
Plex	\$ 33,000	33,000	-	-	-	-	-	-	-	-	-	\$ 33,000
Pool	\$ 10,000	5,000	-	-	-	-	-	-	-	-	5,000	\$ 10,000
Other Facilites	\$ 210,100	210,100	-	-	-	-	-	-	-	-	-	\$ 210,100
Division Total	\$ 10,161,420	\$ 1,538,600	\$ 1,116,500	\$ 1,449,690	\$ 872,515	\$ 38,000	\$ 862,779	\$ 37,500	\$ 416,061	\$ 1,650,000	\$ 2,179,775	\$ 10,161,420