

## Town of Saugeen Shores Capital Budget Summary - 2018

## Project Description

## Recommended Funding Sources

|                                | <u>Recommended</u><br><u>2018 Capital Cost</u> | <u>Taxation</u>     | <u>Reserves and</u><br><u>Reserve Funds</u> | <u>Water</u>        | <u>Wastewater</u>   | <u>Grants</u>     | <u>User Fees</u> | <u>Gas Tax</u>    | <u>Debenture</u>    | <u>Other</u> | <u>Development</u> | <u>Funding 2018</u>  |
|--------------------------------|--|---------------------|---|---------------------|---------------------|-------------------|------------------|-------------------|---------------------|--------------|--------------------|----------------------|
| <i>Financial Services - IT</i> | \$ 197,000                                     | 162,000             | 35,000                                      | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ 197,000           |
| <i>Administration</i>          | \$ 10,000                                      | 10,000              | -   | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ 10,000            |
| <i>Fire</i>                    | \$ 96,500                                      | 68,000              | 28,500                                      | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ 96,500            |
| <i>Police</i>                  | \$ 6,800,000                                   | -                   | -   | -                   | -                   | -                 | -                | -                 | 6,800,000           | -            | -                  | \$ 6,800,000         |
| <i>Fleet</i>                   | \$ 850,000                                     | -                   | 690,000                                     | -                   | -                   | -                 | -                | -                 | -                   | -            | 160,000            | \$ 850,000           |
| <i>Engineering and Roads</i>   |  |                     |   |                     |                     |                   |                  |                   |                     |              |                    |                      |
| Engineering                    | \$ 35,000                                      | 5,000               | -   | 15,000              | 15,000              | -                 | -                | -                 | -                   | -            | -                  | \$ 35,000            |
| Roads and Roadside             | \$ 3,078,000                                   | 548,497             | 87,600                                      | 577,000             | 503,000             | 548,138           | -                | 403,265           | -                   | -            | 410,500            | \$ 3,078,000         |
| Bridges and Culverts           | \$ 155,000                                     | 155,000             | -   | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ 155,000           |
| Streetlights                   | \$ 10,000                                      | 10,000              | -   | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ 10,000            |
| Traffic Control                | \$ 250,000                                     | 88,750              | -   | -                   | -                   | -                 | -                | -                 | -                   | -            | 161,250            | \$ 250,000           |
| Cemetery                       | \$ 70,000                                      | 26,200              | 8,800                                       | -                   | -                   | -                 | 35,000           | -                 | -                   | -            | -                  | \$ 70,000            |
| <i>Water and Sewer</i>         |  |                     |   |                     |                     |                   |                  |                   |                     |              |                    |                      |
| Sewer                          | \$ 588,500                                     | -                   | -   | -                   | 588,500             | -                 | -                | -                 | -                   | -            | -                  | \$ 588,500           |
| Water                          | \$ 1,703,500                                   | -                   | -   | 1,603,500           | -                   | -                 | -                | -                 | -                   | -            | 100,000            | \$ 1,703,500         |
| <i>Parking</i>                 |  |                     |   |                     |                     |                   |                  |                   |                     |              |                    |                      |
| Parking                        | \$ -   | -                   | -   | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ -                 |
| <i>Waste Management</i>        | \$ 150,000                                     | -                   | 150,000                                     | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ 150,000           |
| <i>Economic Development</i>    | \$ -   | -                   | -   | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ -                 |
| <i>CS Admin</i>                | \$ -   | -                   | -   | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ -                 |
| <i>Parks</i>                   | \$ 1,281,000                                   | 146,000             | 56,750                                      | -                   | -                   | 7,000             | -                | -                 | 1,000,000           | -            | 71,250             | \$ 1,281,000         |
| <i>Tourist Campgrounds</i>     | \$ 65,000                                      | -                   | 65,000                                      | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ 65,000            |
| <i>Harbour</i>                 | \$ 80,000                                      | -                   | 80,000                                      | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ 80,000            |
| <i>Waterfront</i>              | \$ 5,000                                       | 5,000               | -   | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ 5,000             |
| <i>Facilities</i>              |  |                     |   |                     |                     |                   |                  |                   |                     |              |                    |                      |
| Coliseum                       | \$ 500,000                                     | -                   | 500,000                                     | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ 500,000           |
| Plex                           | \$ 15,000                                      | 15,000              | -   | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ 15,000            |
| Pool                           | \$ -   | -                   | -   | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ -                 |
| Other Facilities               | \$ 358,000                                     | 293,000             | 65,000                                      | -                   | -                   | -                 | -                | -                 | -                   | -            | -                  | \$ 358,000           |
| <b>Division Total</b>          | <b>\$ 16,297,500</b>                           | <b>\$ 1,532,447</b> | <b>\$ 1,766,650</b>                         | <b>\$ 2,195,500</b> | <b>\$ 1,106,500</b> | <b>\$ 555,138</b> | <b>\$ 35,000</b> | <b>\$ 403,265</b> | <b>\$ 7,800,000</b> | <b>\$ -</b>  | <b>\$ 903,000</b>  | <b>\$ 16,297,500</b> |