

## Town of Saugeen Shores Capital Budget Summary - 2021

### Recommended Funding Sources

|                                       | Recommended 2021<br>Capital Cost | Taxation            | Reserves and<br>Reserve Funds | Water               | Waste Water         | Donations        | Grants              | Gas Tax           | Debenture           | Development<br>Charges | Funding 2021         |
|---------------------------------------|----------------------------------|---------------------|-------------------------------|---------------------|---------------------|------------------|---------------------|-------------------|---------------------|------------------------|----------------------|
| <b>Corporate Services</b>             |                                  |                     |                               |                     |                     |                  |                     |                   |                     |                        |                      |
| Information Technology                | \$ 94,500                        | -                   | 94,500                        | -                   | -                   | -                | -                   | -                 | -                   | -                      | \$ 94,500            |
| Administration                        | \$ 85,500                        | 10,500              | 75,000                        | -                   | -                   | -                | -                   | -                 | -                   | -                      | \$ 85,500            |
| <b>Protective Services</b>            |                                  |                     |                               |                     |                     |                  |                     |                   |                     |                        |                      |
| Police                                | \$ 37,109                        | 7,086               | 30,023                        | -                   | -                   | -                | -                   | -                 | -                   | -                      | \$ 37,109            |
| Fleet                                 | \$ 1,303,000                     | -                   | 1,303,000                     | -                   | -                   | -                | -                   | -                 | -                   | -                      | \$ 1,303,000         |
| <b>Infrastructure and Development</b> |                                  |                     |                               |                     |                     |                  |                     |                   |                     |                        |                      |
| Engineering                           | \$ 15,000                        | 15,000              | -                             | -                   | -                   | -                | -                   | -                 | -                   | -                      | \$ 15,000            |
| Roads and Roadside                    | \$ 5,931,014                     | 889,453             | -                             | 558,577             | 376,034             | -                | 1,072,299           | 434,973           | -                   | 2,599,679              | \$ 5,931,014         |
| Bridges and Culverts                  | \$ 3,355,830                     | 140,028             | 768,858                       | -                   | -                   | -                | 2,446,944           | -                 | -                   | -                      | \$ 3,355,830         |
| Streetlights                          | \$ 10,000                        | 10,000              | -                             | -                   | -                   | -                | -                   | -                 | -                   | -                      | \$ 10,000            |
| Traffic Control                       | \$ 599,312                       | 156,321             | -                             | -                   | -                   | -                | 442,991             | -                 | -                   | -                      | \$ 599,312           |
| Cemetery                              | \$ 35,000                        | -                   | -                             | -                   | -                   | -                | -                   | -                 | 35,000              | -                      | \$ 35,000            |
| Sewer                                 | \$ 828,224                       | -                   | -                             | -                   | 828,224             | -                | -                   | -                 | -                   | -                      | \$ 828,224           |
| Water                                 | \$ 1,116,560                     | -                   | -                             | 1,116,560           | -                   | -                | -                   | -                 | -                   | -                      | \$ 1,116,560         |
| Waste Management                      | \$ 380,000                       | -                   | 380,000                       | -                   | -                   | -                | -                   | -                 | -                   | -                      | \$ 380,000           |
| <b>Community Services</b>             |                                  |                     |                               |                     |                     |                  |                     |                   |                     |                        |                      |
| Parks                                 | \$ 6,317,550                     | 152,700             | 371,500                       | -                   | -                   | 19,000           | -                   | -                 | 5,472,550           | 301,800                | \$ 6,317,550         |
| Tourist Campgrounds                   | \$ 70,000                        | -                   | 70,000                        | -                   | -                   | -                | -                   | -                 | -                   | -                      | \$ 70,000            |
| Harbour                               | \$ 514,000                       | -                   | 14,000                        | -                   | -                   | -                | -                   | -                 | 500,000             | -                      | \$ 514,000           |
| Waterfront                            | \$ 115,000                       | 80,000              | -                             | -                   | -                   | 35,000           | -                   | -                 | -                   | -                      | \$ 115,000           |
| <b>Facilities</b>                     |                                  |                     |                               |                     |                     |                  |                     |                   |                     |                        |                      |
| Coliseum                              | \$ 40,000                        | 40,000              | -                             | -                   | -                   | -                | -                   | -                 | -                   | -                      | \$ 40,000            |
| Plex                                  | \$ 20,000                        | 20,000              | -                             | -                   | -                   | -                | -                   | -                 | -                   | -                      | \$ 20,000            |
| Pool                                  | \$ 25,000                        | 25,000              | -                             | -                   | -                   | -                | -                   | -                 | -                   | -                      | \$ 25,000            |
| Other Facilities                      | \$ 147,000                       | 147,000             | -                             | -                   | -                   | -                | -                   | -                 | -                   | -                      | \$ 147,000           |
| <b>Total</b>                          | <b>\$ 21,039,599</b>             | <b>\$ 1,693,087</b> | <b>\$ 3,106,881</b>           | <b>\$ 1,675,137</b> | <b>\$ 1,204,258</b> | <b>\$ 54,000</b> | <b>\$ 3,962,234</b> | <b>\$ 434,973</b> | <b>\$ 6,007,550</b> | <b>\$ 2,901,479</b>    | <b>\$ 21,039,599</b> |