

TOWN OF GODERICH
2022 Capital Budget Summary

FINAL

Land and Land improvements

Taxiway B - Airport	382,000
Basketball Court rehabilitation - Columbus Park	25,000
	<u>407,000</u>

Buildings

Master Control Centre - Water plant	2,000,000
HVAC system - Water plant	1,000,000
Window replacement - Town Hall	70,000
HVAC units - Town Hall	25,000
Building automation system at MRC- carryover	180,200
HVAC unit - Fire hall	10,000
Roof - Childcare Centre	80,000
Roof - Works dept	60,000
Roof - Water Treatment Plant	25,000
CSO tank - Pollution Control Plant	325,000
Fence - Childcare Centre	8,000
	<u>3,783,200</u>

Linear assets

Road Construction - sections of Cobourg, Lighthouse and Essex St	2,617,700
Road Construction carryover from 2021	120,000
Bridge replacement - South end of Cove Rd	153,000
New subdivision contribution - Sanitary sewer oversize	100,000
Waterfront sidewalk project - North end	230,000
	<u>3,220,700</u>

Vehicles

Tanker truck - Fire dept	425,000
Tractor - Parks dept	80,000
Vehicle lease buyout - Building dept	22,000
New electric vehicle - By-law enforcement	43,200
Snowplow truck - carryover from 2021	265,000
Pick up truck - Parks - carryover from 2021	40,000
Pick up truck - Works	40,000
	<u>915,200</u>

Equipment

3 new parking meters - Waterfront	22,000
Mower - Airport	35,000
Communications equipment - Fire dept	25,000
Equipment - Pollution Control Plant	85,000
Equipment - Water	696,000
Camera - Waterfront	5,000
Wifi - Waterfront	11,700
Digital sign - YMCA	29,398
Booster Station generator	250,000
Vehicle charging station - ZEVIP application with County	15,000
	<u>1,174,098</u>

TOTAL CAPITAL PROJECTS

9,500,198

FUNDING

Transfer from Obligatory Reserve funds - OCIF	1,048,000
Transfer from Reserve Funds	1,435,700
Transfer from Water and Sewer Reserve Funds	6,004,996
Transfer from Reserves	380,798
Taxation	205,704
Borrowing from Reserve Funds	425,000
	<u>9,500,198</u>

Notes:

Amount supported by taxation above	205,704
Add	
Additional transfer to Reserve Fund in Public Works on taxation for future capital projects	150,000

Total supported by taxation

355,704

Approval was also provided to tender the purchase of the salt truck
 Estimated cost \$270,000 due to supplier inventory issues delivery expected in 2023 or 2024