

Township of Chatsworth
 Capital Program Forecast Template
 2021 Single Year Capital Program Summary
 At January 18, 2020

Sources of Funding for Gas Tax, OCIF and Reserves are based on current levels at this date.

Items outside of the Capital Forecast period are excluded and will be added when they enter the period.

Cost estimates provided by departments and adjusted for inflation using 2% for subsequent years. To be reviewed and updated annually.

For Roads, engineering studies excluded culverts, so costs shown reflect adjustment for estimate for culverts of 20%.

Department	CityWide Asset ID	Project Number	Description			2021 Budget	Sources of External Financing			Reserves	L/T Debt
							Grants	Gas Tax	Other		
Admin											
5300		2021-01	Admin Building - Flooring			\$ 60,000				\$ 60,000	
Fire											
0411	Various	2021-02	Bunker Gear			\$ 12,000				\$ 12,000	
	783	2021-04	Ford F250 4x4 Support & Rescue			\$ 200,000				\$ 200,000	
Public Works											
PW - Bridges											
5702	5	2021-05	Structure 8 - Robson			\$ 277,000				\$ 277,000	
5702	842/875	2021-06	Structure 9 - Seims			\$ 311,000				\$ 311,000	
5702	1	2021-07	Structure 4 Gordon Lang			\$ 35,000				\$ 35,000	
										\$ -	
PW - Machinery/Vehicles/Equip				Fleet Number						\$ -	
5702	780	2021-08	Volvo Tandem	2007-0703		\$ 285,000				\$ 285,000	
5702		2021-10	Water Tank (Carry over from 2020 budget)			\$ 25,000				\$ 25,000	
5702		2021-11	Sweeper Loader (Carried over from 2020)			\$ 30,000				\$ 30,000	
		2021-12	Traffic Counter			\$ 10,000				\$ 10,000	
PW - Roads				From	To					\$ -	
	6360-10	2021-13	Sideroad 60	Veterans Road	Concession 3B	\$ 275,000		\$ 275,000		\$ -	
	6307-04	2021-14	Sideroad 7	Concession 6	Concession 8	\$ 275,000	\$ 125,064	\$ 149,936		\$ -	
	6108-07	2021-15	Concession 8-only small fix-not hardtopping whole	Grey Road 16	Sideroad 1	\$ 40,000				\$ 40,000	
		2021-16	Taylor Subdivision			\$ 100,000				\$ 100,000	
		2021-17	Holland/Euphr T/L 50% Boundary Road GH	Sideroad 19	Sideroad 16A	\$ 14,000				\$ 14,000	
	6104-01+6	2021-18	Con.4 (Enbridge damage) 5.6km	Sideroad 5	Grey Rd. 40	1,624,000		\$ 940,000		\$ -	\$ 684,000
		2021-19	Holland Depot - Per Building Condition Assmt			\$ 135,000				\$ 135,000	
		2021-20	Sullivan Shop - Per Building Condition Assmt			\$ 118,000				\$ 118,000	

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						Grants	Gas Tax	Other		
Environmental Services		2021-21	Landfill - Sullivan - Scale		\$ 80,000				\$ 80,000	
Recreation		2021-22	Walters Falls - Per Building Condition Assmt but to be determined		\$ 144,850				\$ 144,850	
		2021-23	Desboro Community Centre- non-ice capital		\$ 100,000				\$ 100,000	\$ -
		2021-24	Keady Community Centre-incl refrig B&M		\$ 470,700				\$ 470,700	
		2021-25	Scone Hall Demo		\$ 30,000				\$ 30,000	
		2021-26	Holland Centre (Lion's) Demo		\$ 30,000				\$ 30,000	
2021 TOTAL					\$ 4,681,550	\$ 125,064	\$ 424,936	\$ 940,000	\$ 2,507,550	\$ 684,000
			In-Year Reserves Funding (10% increase to reserves annually)		\$ 1,446,388					
			Reduction in Existing Uncommitted Reserves		\$ 725,827					
			Grant and Other Funding		\$ 885,335					
			External Sources		\$ 940,000					
			Shortfall (Actual)-DEBT/UNFUNDED		\$ (684,000)					
			Debt Financed Projects							
			Concession 4 our portion		\$ 684,000					