

Township of Chatsworth

2022 Capital Budget

as at March 23, 2022

Sources of Funding for Gas Tax, OCIF and Reserves are based on confirmed amounts for 2022.

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	From	2022 Budget	Sources of External Financing			Reserves	Reserve Funds	L/T Debt
						Grants	Gas Tax	Other			
Admin											
	5300	2021-01	Admin Building Upgrades		\$ 80,000				\$ 80,000		
	5300	2022-01	Admin - Physical Distancing Upgrades		\$ 80,000	\$ 80,000					
Fire											
	5411	Various	2022-02	Bunker Gear	\$ 12,000				\$ 12,000		
	5411	783	2021-02	FordF250 4X4 Support & Rescue Vehicle	\$ 200,000				\$ 200,000		
Public Works											
PW - Bridges											
	5702	842/875	2021-06	Structure 9 - Seims	\$ 282,000				\$ 282,000		
	5702	1	2021-07	Structure 4 Gordon Lang	\$ 35,000				\$ 35,000		
	5702		2022-03	Structure 51 -	\$ 250,000				\$ 250,000		
	5702			Structure 36	\$ 30,600				\$ 30,600		
PW - Machinery/Vehicles/Equip											
	5702	773	2022-04	Volvo Tandem-07	\$ 453,500				\$ 453,500		
	5702		2022-05	Half Ton Pick-Up Truck (Lead hand)	\$ 45,000				\$ 45,000		
	5702		2022-05	Wood Chipper	\$ 110,000				\$ 110,000		
	5702		2022-07	V Plow for F260 Patrol Truck	\$ 12,000				\$ 12,000		
PW - Roads											
	636010		2021-13	Sideroad 60	\$ 517,813		\$ 212,984		\$ 304,829		
	630704		2021-14	Sideroad 7	\$ 471,566		\$ 291,801		\$ 179,765		
	610807		2021-15	Concession 8-only small fix-not hardtopping whole section	\$ 50,000				\$ 50,000		
			2021-16	Taylor Subdivision	\$ 100,000				\$ 100,000		
			2021-17	Holland/Euphr T/L 50% Boundary Road GH	\$ 287,774	\$ 125,064			\$ 162,710		
	6104-01+6104-02+6104		2021-18	Con.4 - 5.6km (Enridge pays \$1,346,856)	\$ 2,258,607			\$ 1,346,856	\$ -	\$ 911,751	
			2021-19	Holland Depot - Per Building Condition Assmt \$50k roof reduced by \$30k	\$ 194,504				\$ 194,504		
			2021-20	Sullivan Shop - Per Building Condition Assmt	\$ 118,000				\$ 118,000		
	6022-01/02			Bentinck/Sullivan TL - Shared Grey Rd 3-Conc 12+Conc 12-GBL Epcor	\$ 749,700			\$ 749,700	\$ -		
	6305-01			Sideroad 5	\$ 27,540				\$ 27,540		
Environmental Services											
				Holland/Markdale Landfill - Washroom and Breakroom	\$ 75,000				\$ 75,000		
				Holland/Markdale Landfill - Digital Landfill Tracking Software	\$ 18,500				\$ 18,500		
Recreation											
			2021-22	Walters Falls - Per Building Condition Assmt	\$ 44,850				\$ 44,850		
			2021-23	Desboro Community Centre - facility upgrades	\$ 100,000				\$ 100,000		
			2022-05	Keady Community Centre-incl refig B&M	\$ 682,000				\$ 682,000		
			2021-25	Demolition of Facilities - Scone Hall, Holland Centre Lions Hall, Barn on Dev. Lands	\$ 30,000				\$ 30,000		
Econ. Development											
			2022-04	Gateway and Hamlet Signage	\$ 100,000				\$ 100,000		
Total					\$ 7,315,954	\$ 205,064	\$ 504,785	\$ 2,096,556	\$ 3,597,798	\$ -	\$ 911,751
New projects in 2022											
Projects carried over from 2021											