

TOWNSHIP OF CHATSWORTH

2022 CAPITAL BUDGET

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%.

Projects carried over from 2021

New projects in 2022

Department	CityWide Asset ID	Project Number	Description	2022 Budget	Sources of External Financing			Sources of Internal Funding		
					Grants	Gas Tax	Other	Reserves	Reserve Funds	L/T Debt
<b>ADMIN</b>										
5300		2021-01	Admin Building Upgrades	\$ 80,000				\$ 80,000		
5300		2022-01	Admin - Physical Distancing Upgrades	\$ 80,000	\$ 80,000					
<b>FIRE</b>										
5411	Various	2022-02	Bunker Gear	\$ 12,000				\$ 12,000		
5411	783	2021-02	FordF250 4X4 Support & Rescue Vehicle	\$ 200,000				\$ 200,000		
<b>PUBLIC WORKS</b>										
<b>PW - Bridges</b>										
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		
<b>PW - Machinery/Vehicles/Equip</b>										
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		
<b>PW - Roads</b>										
	636010	2021-13	Sideroad 60	\$ 517,813	\$ 277,591			\$ 240,222		
	630704	2021-14	Sideroad 7	\$ 471,566		\$ 471,566				
	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				\$ 287,774		
	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		Bentlnck/Sullivan TL - Shared Grey Rd 3-Conc 12+Conc 12-GBL Epcor	\$ 749,700			\$ 749,700	\$ -		
	6305-01		Sideroad 5	\$ 27,540				\$ 27,540		
<b>ENVIRONMENTAL SERVICES</b>										
			Holland/Markdale Landfill - Digital Landfill Tracking Software	\$ 18,500				\$ 18,500		
<b>RECREATION</b>										
		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 refrig 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		
<b>ECONOMIC DEVELOPMENT</b>										
		2022-04	Gateway and Hamlet Signage	\$ 100,000				\$ 100,000		
<b>Total</b>				<b>\$ 7,240,954</b>	<b>\$ 357,591</b>	<b>\$ 471,566</b>	<b>\$ 2,096,556</b>	<b>\$ 3,403,490</b>	<b>\$ -</b>	<b>\$ 911,751</b>