

## Town of Goderich

### 2024 Capital Project Status: Expense Summary to September

	Budget	March 31	June 30	September 30	Total Actual	Source of Funding	Comments regarding project status
<b>Land and Land improvements</b>							
Accessible playground project	96,185	33,839		32,874	66,713	Grant	Completion fall 2024
Shade structures - Bannister Park	175,000		72,302	37,984	110,286	Reserve - bequest funds	Complete
Hydro pole move - Dechert			14,497		14,497	Recovered from Developer	Complete
	<b>271,185</b>	<b>33,839</b>	<b>86,799</b>	<b>70,859</b>	<b>191,496</b>		

### Buildings

HVAC unit replacement - Town Hall	15,000				-	Infrastructure RF	
ONE Care rental building roof replacement	40,000			32,054	32,054	Infrastructure RF	Complete
Shed for waterfront accessible equipment	5,000		5,398	275	5,673		Complete
HVAC and Master Control Centre - Water Treatment Plant	3,000,000		8,503	85,735	94,238	Water Expansion RF	Tender fall 2024
Columbarium - 1	45,000				-		ordered -delivery early 2025
Cemetery house roof	8,000				-		Fall of 2024
Dehumidifier - Maitland Recreation Centre	1,150,000		1,615		1,615		Instal November 2024
Library - roof top HVAC	20,000				-	Taxation	
Rental house roof - economic development	8,000				-		
Generator - childcare centre	170,000	10,491	34,173	2,197	46,861	Childcare Reserve and County grant	Tendered instal Aug-March 2025
Childcare - dishwasher	6,000				-	Taxation	
Childcare - shed	5,000				-	Taxation	
Childcare roof repair	10,000				-	Childcare Reserve	
Multi-purpose room refresh - Maitland Recreation Centre	90,000				-	Recreation Reserve	Fall of 2024
Shed - Soccer field at Maitland Recreation Centre	5,000		5,000		5,000	Taxation	Completed in July
Wheelhouse roof carryover - eavestrough		5,088			5,088	Rotary contribution	Complete
	<b>4,577,000</b>	<b>15,579</b>	<b>54,689</b>	<b>120,261</b>	<b>190,529</b>		

### Linear assets

2024 Roadwork - road, water and sewer cost	2,739,701	8,613	16,407	41,800	66,821	OCIF \$480k, CCBF \$250k Industrial Park RF	Parsons Crt complete, Suncoast deferred spring 2025
2023 Roadwork - carryover	932,911	134,950	369,000	554,111	1,058,061	OCIF \$100k, CCBF \$37k, Road Reconstruction RF \$56,193	Complete
Crack sealing	25,000				-	Taxation	Fall 2024
Pedestrian crossover - Bayfield and Bennett	40,000				-	Taxation	Fall 2024
Downtown Square project	215,000	29,668	70,006	91,801	191,474	OCIF and Road Reconstruction RF	Ongoing
Pollution Control Plant Outfall	1,000,000			40,444	40,444	Pollution Control Plant RF	Tender results approved
Stairway to North Harbour Road	135,000			7,426	7,426	Infrastructure RF	Tender to be awarded
Sanitary manhole relining	45,000		43,406		43,406	Pollution Control Plant RF	Complete
Coast Development - Phase 4 sewer oversize			429,916		429,916	Pollution Control Plant RF	Complete
	<b>5,132,612</b>	<b>173,231</b>	<b>928,735</b>	<b>735,582</b>	<b>1,837,548</b>		

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<b>Vehicles</b>							
Public Works pickup truck	50,000				-	Taxation	Fall delivery
Parks pickup truck	50,000				-	Taxation	Fall delivery
Fire Chief truck	85,000	86,668			86,668	Reserve Fund borrowing	Complete
Public Works carryover - Salt Truck	147,000	140,403			140,403	Public Works Equipment RF	Complete
	<b>332,000</b>	<b>227,071</b>	<b>-</b>	<b>-</b>	<b>227,071</b>		

### Equipment

Server replacement - Town Hall	31,000			29,848	29,848	Infrastructure RF	Complete
Smart digital camera system - Council Chambers	4,099			3,360	3,360	Taxation	Complete
Mower - Airport	30,000				-	Airport RF	Ordered fall delivery
Fuel Tank upgrade - Airport	25,000				-	Airport RF	Pending
Kitchen range hood	20,000				-	Infrastructure RF	Deferred, grant unsuccessful
Parking meter - Marina	15,000	7,056			7,056	Waterfront RF	Complete
Parks mower	25,000		16,765		16,765	Taxation	Complete
Parks aerator	5,000			3,053	3,053	Taxation	Complete
CCTV project	94,886	42,783	2,035	1,130	45,948	Grant for 50% rest from Policing Reserve	Ongoing
Pollution Control Plant - various equipment	216,500	45,854		14,231	60,085	Pollution Control Plant RF	Ongoing
Water Plant - various equipment	718,700		44,515	19,190	63,705	Water Expansion RF	Ongoing
Nasal Ranger - Odour by-law	-			5,363	5,363	OCLIF Reserve approved June 17	Complete
	<b>1,185,185</b>	<b>95,693</b>	<b>63,316</b>	<b>76,175</b>	<b>235,184</b>		

### TOTAL CAPITAL

	<b>11,497,982</b>	<b>545,413</b>	<b>1,133,539</b>	<b>1,002,877</b>	<b>2,681,829</b>		
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