

**Town of Goderich  
2024 Capital Budget**

**Schedule B**

Dept	Project	Cost	Reserve	Reserve Fund	Grant	RF Borrowings	Taxation	Notes
1020	HVAC - Town Hall	15,000		15,000				Infrastructure RF
	ONE Care rental building roof replacement	40,000		40,000				Infrastructure RF
	Server replacement	31,000		31,000				Infrastructure RF
	Smart digital camera system	4,099					4,099	Taxation
1040	Shed	5,000		5,000				Waterfront RF
1400	Truck	85,000				85,000		
1500	CCTV project	94,886	47,443		47,443			Policing Reserve
2500	Road Construction - 2024	1,045,465		921,000			124,465	OCIF RF \$480,400k / CCBF Grant RF \$250K/Indust Park \$190,600
	Road Construction - 2023 Carryforward	213,193		193,193			20,000	OCIF RF - \$ 100,000/CCBF \$37,000/ Road Reconstruction RF - \$56,193
	Crack Sealing	25,000					25,000	Taxation
	Pedestrian Crossover - West St	40,000					40,000	Taxation
	Downtown Square project	215,000		215,000				OCIF/ Road Reconstruction Rf
	Stairway to North Harbour Road	135,000		135,000				Infrastructure RF
3000	Truck	50,000					50,000	Taxation
	Carryover - Salt Truck	147,000		147,000				Public Works Equipement RF
3200	Road Construction - 2024	153,441		153,441				PCP RF
	Road Construction - 2023 Carryforward	371,606		371,606				PCP RF
	Sanitary Sewer manhole relining	45,000		45,000				PCP RF
3250	HVAC and Master Control Centre	3,000,000		3,000,000				OCIF 250k and 2.75 mill Water Exp RF
	Equipment	718,700		718,700				Water Expansion RF
	Road construction - 2024	1,540,795		1,540,795				Water Expansion RF
	Road Construction - 2023 Carryforward	348,112		348,112				Water Expansion RF
3600	Mower	30,000		30,000				Airport RF
	Fuel Tank Upgrade	25,000		25,000				Airport RF
3700	Parking meter	15,000		15,000			-	Waterfront RF
4400	Machinery and equipment	216,500		216,500				PCP RF
	PCP Outfall	1,000,000		1,000,000				PCP RF
4700	Columbariums	45,000	45,000					Contingency - will repay with sales
	Cemetery house roof	8,000					8,000	Infrastructure RF
5000	Kitchen hood	20,000		20,000				Infrastructure RF
5400	Accessible playground project	96,185			96,185			Grant
	Roof	10,000	10,000					Childcare Reserve
	Generator	170,000	76,000		94,000			Childcare Reserve + County funding
	Dishwasher	6,000					6,000	Taxation
	Shed	5,000					5,000	Taxation
5700	Pickup	50,000					50,000	Taxation
	Mower	25,000					25,000	Taxation
	Aerator	5,000					5,000	Taxation
6002	Dehumidifier at Maitland Recreation Centre	1,150,000	1,150,000					Recreation Reserve
	Multipurpose Room Refresh	90,000	90,000					Recreation Reserve
	Shed	5,000					5,000	Taxation
	Shade Structures	175,000		175,000				Bannister Park RF
8000	Roof top HVAC unit	20,000		20,000				Infrastructure RF
8490	Roof - rental house on Hwy 8	8,000		8,000				PCP RF
		<b>\$ 11,497,982</b>	<b>\$ 1,418,443</b>	<b>\$ 9,389,347</b>	<b>\$ 237,628</b>	<b>\$ 85,000</b>	<b>\$ 367,564</b>	