

**Town of Amherstburg
2022 Capital Budget**

Post Budget Submission Changes to be included in deliberations

Project Type	Budget Centre	Budget Issue #	Project	Comment	Proposed Submission	Adjusted Submission	2022 Funding Sources				Total Funding
							Taxation/ User Rates	Capital Grants	Reserves	DC	
Fleet and Equipment		FLEET-002	ROADS - Dump Truck & Winter Equip Pkg	DC funding changed from 86% to 100% eligible.	\$ 225,000	\$ 225,000				\$ 225,000	\$ 225,000
Fire		FIRE-006	New Fire Station	DC funding changed from 86% to 100% eligible.	\$ 250,000	\$ 250,000				\$ 250,000	\$ 250,000
Sewage Collection System - Pump Stations	Wastewater	WW-007	Lifecycle Replacement Program	Annual Program	\$ -	\$ 250,000			\$ 250,000		\$ 250,000
Amherstburg Water Treatment Plant - Upgrades and Replacements	Water	WATER-007	SCADA Installation - AWTP	Proposed request reduced from \$1.4M to \$135k due to 2021 budget has already approved \$1,265k. Additional cost of \$135k required to complete construction	\$ 1,400,000	\$ 135,000	\$ -		\$ 6,200	\$ 128,800	\$ 135,000
		WATER-008	AWTP Reservoir	Change in funding sources include DC now and "Recommended to only proceed upon grant approval".	\$ 1,032,500	\$ 1,032,500	\$ 376,002	\$ 537,760		\$ 118,738	\$ 1,032,500
		WATER-011	Lifecycle Replacement Program Work	Annual Program	\$ -	\$ 200,000			\$ 200,000		\$ 200,000
Subtotal					\$ 2,907,500	\$ 2,092,500					
Capital Budget Increase/(Decrease)						\$ (815,000)					
TOTAL CAPITAL BUDGET					\$ 20,524,850	\$ 19,709,850					
Capital Budget Increase/(Decrease)						\$ (815,000)					

Reserve Continuity Schedule Change

Parks Reserve-Funds from sale of surplus lands in May 2021 is reflected in the Reserve Continuity schedule.

2022 Forecast Parks Reserve Balance	\$ 593,331
Plus: sale of surplus lands	\$ 870,000
2022 'Revised' Forecast Parks Reserve Balance	\$ 1,463,331

2022 Capital Budget Request

Budget Issue Number:	WATER-011
Budget Issue Classification:	Lifecycle
Department:	Engineering & Infrastructure Services
Budget Centre:	Water
Budget Impact:	\$200,000

Budget Issue Title:	WATER-Lifecycle Replacement Program
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Budget Request Classification:	Existing service level
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Budget Issue Detail
<p>The Lifecycle Replacement Program is dedicated to unexpected and required works performed by OCWA for the replacement of items due to the end of their lifecycle.</p>

Budget Impact	
Account Name	Budget Impacts
WATER-Lifecycle Replacement Program	\$200,000
Total Budget Impact:	\$200,000

2022 Capital Budget Request

Budget Issue Number:	WW-007
Budget Issue Classification:	Lifecycle
Department:	Engineering & Infrastructure Services
Budget Centre:	Wastewater
Budget Impact:	\$250,000

Budget Issue Title:	WW-Lifecycle Replacement Program
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Budget Request Classification:	Existing Service Levels
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Budget Issue Detail
<p>The Lifecycle Replacement Program is dedicated to unexpected and required works performed by OCWA for the replacement of items due to the end of their lifecycle.</p>

Budget Impact	
Account Name	Budget Impacts
WW-Lifecycle Replacement Program	\$250,000
Total Budget Impact:	\$250,000