

Project	DIRECTOR/ MANAGER	TOWN CAPITAL	GL ACCOUNT CODE	Priority		Estimated Cost to Complete	COSTS	Tax Rates		OTHER REVENUE	Description OTHER REVENUE	FROM RESERVE 59220	RESERVE ACCOUNT	NOTES
				Staff	Council			00000	67300					
								Actual	Reserved					
GENERAL GOVERNMENT														
C17-04	JREYNAERT	Council Audio Upgrade	C-00-111-70031	3	D-5		\$ 12,000	\$ 3,500				\$ 8,500	R33314	Replace Audio System
Reserve	LPELTON	2017 Asset Management	G-00-136-67300	1	D-3		\$ 304,196		\$ 304,196				R33310	To Asset Replacement Reserve - 2017 Contribution identified in the AMP
PROTECTION SERVICES														
Reserve	JREYNAERT	HVAC Cont to Reserve	G-00-229-67300	3	D-3		\$ 5,000		\$ 2,500				R33311	Future HVAC Replacement 20 year unit servicing prisoner area
Reserve	RTAPP	Vehicle Replacement	G-00-242-67300	3	D-3/D-2		\$ 5,000		\$ -				R33325	Company Vehicle transferred to Public Works Equipment Replacement
C17-05	STAYLOR	SCBA Replacement (2)	C-00-211-70032	3	D-5		\$ 17,500	\$ 16,522			\$ 978		R33210	
Reserve	STAYLOR	Rolling Stock Replacement to Reserve	G-00-211-67300	3	D-3/D-2	on-going	\$ 50,000		\$ 50,000				R33321	To Fire Equipment Reserve (Annual Contribution)
TRANSPORTATION SERVICES														
C15-06	RTAPP	Public Works Facility Building	C-00-311-70004	1	D-5	\$ 1,500,000	\$ 302,847				\$ 302,847		R33315	Funded from Future Debt Reserve
C15-08	RTAPP	Brush Chipper	C-00-311-70006	3	D-5	\$ 30,000	\$ 30,000				\$ 30,000		R33325/210	Funded from Equipment Replacement Reserve/DC Reserve \$210
C15-20	RTAPP	Talbot W Project	C-00-321-70009	1	D-5	\$ 6,140,000	\$ 50,000			\$ 50,000				411/321/431 MTO Connecting Links
C16-05	RTAPP	New Server Public Works Bldg	C-00-311-70018	1	D-5	\$ 10,000	\$ 10,000				\$ 10,000		R33313	From Computer Equipment Reserve, Possibly 2017
C16-09	RTAPP	Coopers Alley King - Queen	C-00-421-70022	3	D-6	\$ 50,000	\$ 40,509	\$ -			\$ 40,509		R33240	From Gas Tax Reserve
C17-06	RTAPP	Mill & Pave Projects (Harvey)	C-00-321-70033	3	D-6	\$ 40,000	\$ 40,000			\$ -	\$ 40,000		R33240	From Gas Tax Reserve
C17-03	RTAPP	Mill & Pave Projects (Dufferin)	C-00-321-70029	3	D-6	\$ 570,000	\$ 570,000			\$ 147,929	OCIF Annual	\$ 422,071	R33240/R33346	From Gas Tax Reserve \$274,346 / Water 35% \$147,725
Reserve	RTAPP	Vehicle/Equipment Replacement Reserve	G-00-321-67300	1	D-5		\$ 132,250		\$ 84,950				R33325	To Equipment Replacement Reserve Per Policy
ENVIRONMENTAL SERVICES														
RECREATION AND CULTURE SERVICES														
C17-02	RTAPP	2017 Pickup	C-00-711-70028			\$ 28,300	\$ 28,300				\$ 28,300		R33325	Funded from Equipment Repl Res (Insurance Proceeds \$23,483.64)
C17-07	RTAPP	X-MARK MOWER	C-00-711-70034	3	D-5	\$ 17,500	\$ 17,500				\$ 17,500		R33325/210	Funded from Equipment Replacement Reserve / DC Reserve \$312
C17-08	RTAPP	UTILITY GATOR	C-00-711-70035	3	D-5	\$ 15,000	\$ 15,000				\$ 15,000		R33325	Funded from Equipment Replacement Reserve
Reserve	RTAPP	Trail Expansion	G-00-711-67300	4	C-3		\$ 20,000		\$ 5,000				R33371	To Parks Capital Reserve
Reserve	JREYNAERT	Future capital requirements EECC	G-00-739-67300	3	D-3		\$ 20,000		\$ 20,000				R33375	To EECC Capital -Town Reserve
Reserve	JREYNAERT	Library		4	D-2/F-6						R31110		R33311	Transfer from Surplus to Municipal Building reserve (\$200,000)
Reserve	KBROWN	OTH HVAC - reserve	G-00-751-67300	3	D-3	\$ 375,000	\$ 10,000		\$ 5,000				R33311	Contribution to reserve for future HVAC replacement
Reserve	KBROWN	OTH Sound System Replacement	G-00-751-67300	3	D-2/F-6	\$ 100,000	\$ 10,000		\$ 5,000				R33311	To Municipal building Reserve unit is 20 years old
Total Before Police and EECC							\$ 1,690,102	\$ 20,022	\$ 476,646	\$ 197,929	\$ -	\$ 915,705		
East Elgin Community Complex														
C17-09	JALLEN	Paving	C-00-731-70036	1	D-5		\$ 30,000			\$ 30,000	trust			From Trust Fund for another section of parking lot repairs
Police														
Reserve	AREYMER	Contribution	G-00-221-67300				\$ 20,000		\$ 20,000				R33326	
C17-01	AREYMER	Plate Reader	C-00-221-70027				\$ 48,000			\$ 48,000	Grant			
Total EECC and Police							\$ 98,000	\$ -	\$ 20,000	\$ 78,000	\$ -	\$ -		
TOTAL TOWN CAPITAL							\$ 1,788,102	\$ 20,022	\$ 496,646	\$ 275,929	\$ -	\$ 915,705		
Project	DIRECTOR/ MANAGER	WATER & SEWER CAPITAL	GL ACCOUNT CODE	Priority		Estimated Cost to Complete	COSTS	Water/Sewer Rates		OTHER REVENUE	Description OTHER REVENUE	FROM RESERVE 59220	RESERVE ACCOUNT	NOTES
				Staff	Council			00000	67300					
								Actual	Reserved					
Water Department														
C16-04	RTAPP	Purch / Install Smart Meters	C-00-431-70017	3	D-6	\$ 865,000	\$ 865,000			\$ 611,000	CWWF	\$ 254,000	R33346/210	Convert to radio transmitted meter reading (R33346 \$250455/R33210 \$3545)
Waste Water														
C15-19	RTAPP	Cedar St Sewer Separation	C-00-411-70010	3	D-6	\$ 1,970,000	\$ 1,931,521			\$ 797,850	OCIF 2nd Intake	\$ 1,133,671	R33346/210	411/321/431 Grant 90% (R33346 \$158510/R33210 \$33939/R33341 \$941222)
C17-10	RTAPP	Stationary Genset Elm St Pumping	C-00-413-70037	3	D-5		\$ 65,000	\$ 64,176				\$ 824	R33210	DC Reserve
TOTAL WATER SEWER							\$ 2,861,521	\$ 64,176	\$ 0	\$ 1,408,850	\$ 0	\$ 1,388,495	\$ 0	
							\$ 4,649,623	\$ 84,198	\$ 496,646	\$ 1,684,779	\$ 0	\$ 2,304,200	\$ 0	