

	Staff	Council	Estimated	2012						Description	FROM 59220	From/TO Reserve	UNFINANCED		
Account Code	Priority Ranking	Priority	Prior Costs	Cost to Complete	ESTIMATED COSTS	TAXATION Actual	Reserved	OTHER REVENUE	OTHER REVENUE	RESERVE ACCOUNT	Reserve Description	DEBT TO BE ISSUED	FUTURE TO COMPLETE	NOTES	
<b>Due to PSAB Accounting Changes Discretionary Operating Costs</b>															
<b>General Government</b>															
Workstations	G-00-121-63990	3		\$10,438	\$10,438										on-going computer replacement - replace 4 units
Apple IPAD 2, Wi-Fi 64GB	G-00-121-63990	3		\$10,562	\$10,562	\$10,562									paperless meetings (13 units)
TOMRMS - Records Management	G-00-121-63990	3		\$3,500	\$3,500										
Wired Conference System	G-00-121-63990	3		\$0	\$0										
Microphones and Mixer	G-00-121-63990	3		\$0	\$0										
Video Camera	G-00-121-63990	3		\$4,650	\$4,650										
To/From Reserve	G-00-121-67200	3		\$0	\$0		\$0								contribution to Discret Res. for gen. gov. (Base amt-\$25,000)
<b>Fire Department</b>															
Communications Engineering	G-00-211-63990	1		\$10,000	\$10,000										
Ceiling Fans	G-00-211-63990	3		\$3,500	\$3,500										
To/From Reserve	G-00-211-67200	3		\$6,500	\$0	\$6,500					Discretionary				contribution to discret. Res. for fire dept (Base amt-\$20,000)
<b>Property</b>															
Building Audit	G-00-121-63990	1		\$39,000	\$39,000										
Energy Audit	G-00-121-63990	1		\$30,000	\$30,000										
OTH Exterior Painting	G-00-751-63990	3		\$15,000	\$7,921					\$7,079	Discretionary				exterior painting required-1 side only
Scene Work	G-00-751-63990	1		\$850	\$850										Lightboard Repairs
Aylmer Community Theatre Sound Booth	G-00-751-63990	3		\$3,849	\$3,849										
Police Auxillary Heating	G-00-221-63990	3		\$3,500	\$3,500										
To/From Reserve	G-00-751-67200	3			\$0		\$0								to reserve-work to be done from base (Base \$55,620)
<b>Parking</b>															
Parking Lot Regulation Signs	G-00-351-63990	3		2000	2000										2 new parking lot signs
<b>Parks</b>															
Parks Improvements-sports field lighting	G-00-711-63990	3		\$200,000	\$15,000	\$15,000							\$150,000		discret. Res. for lighting (Pks Cap Dev Res-starts 2009)
Replace Roof on Kinsmen Park Pavilion	G-00-711-63990	3		\$4,000	\$4,000										metal roof
Replace Roof on Optimist Park Pavilion	G-00-711-63990	3		\$4,000	\$4,000										metal roof
Downtown Improvement	G-00-711-63990	3		\$9,000	\$9,000										Total \$27K 2012-2014 Bicycle Racks, Benches
To/From Reserve	G-00-711-67200	3		\$7,000	\$0	\$7,000					Discretionary				contribution to discretionary reserve for parks (Base \$49,000)
<b>Pool</b>															
Pool Fencing	G-00-733-63990	3		\$13,000	\$10,700					\$2,300	Discretionary				
Splash Pad	G-00-733-63990	4		\$75,000	\$0					\$75,000	Contingency				Committee req \$25,000 contr'n for project/2011 for Operations
Splash Pad for Operations	G-00-733-63990	3		\$25,000						\$25,000	Discretionary				contribution to discretionary reserve (Base \$10,700)
<b>Public Works</b>															
To/From Reserve	G-00-311-67200	3		\$5,000	\$0	\$5,000					Discretionary				discretionary reserve (Base \$10,000)
<b>Street Lighting</b>															
To/From Reserve	G-00-323-67200	3		\$5,000	\$0	\$5,000					Discretionary				discretionary reserve (Base \$10,000)
<b>Water</b>															
Completion of Rate Study	G-00-431-63990	1		\$14,000				\$14,000	water rev						
E-360 Water metering Nd Reading Options - E	G-00-431-63990	3		\$5,000				\$5,000	water rev						
Purchase Pipe Rack Shelving 50%	G-00-431-63990	3		\$5,000				\$5,000	water rev						
Hydrant Conversion 2 per year	G-00-431-63990	3		\$5,000				\$5,000	water rev						
Valve Servicing Program (70/yr, 350 total)	G-00-431-63990	3		\$10,000				\$10,000	water rev						
Water tower Upgrade (Install Secure Service L	G-00-431-63990	3		\$5,000				\$5,000	water rev						
To/From Reserve	G-00-431-67200	3		\$36,000	\$0	\$36,000			water rev		Waterworks				Discret.Res.(Base \$80,000)
Water Meter Replacement reserve	G-00-431-67200	3	\$80,000	\$500,000	\$130,000	\$0	\$130,000		water rev		Waterworks		\$290,000		Convert to radio transmitted meter reading - total cost \$500,000-cont to reserve
<b>Wastewater</b>															
Lagoon Audit and C of A update mandated by	G-00-412-63990	1		\$20,000				\$20,000	sewer rev						
Evaluation of Wetwell & Pumphouse	G-00-412-63990	3		\$3,000				\$3,000	sewer rev						
Rebuild Blower #2 - repair kit	G-00-412-63990	3		\$9,000				\$9,000	sewer rev						
Replace 2 8" Check Valves @ Blower Bldg	G-00-412-63990	3		\$3,000				\$3,000	sewer rev						Rebuild Blower motor pump #2
Replace Roof @ Sand Filter Building	G-00-412-63990	3		\$5,000				\$5,000	sewer rev						tar flat roof
To/From Reserve	G-00-412-67200	3		\$0			\$0	\$0	sewer rev		Sewer				contribution to discretionary reserve for Lagoons (Base \$40,000)
<b>Pumping Stations</b>															
Purchase Pipe Rack Shelving 50%	G-00-413-63990	3		\$5,000				\$5,000	sewer rev						
Relocate Hydro Junction Boxes above grade @	G-00-413-63990	3		\$1,500				\$1,500	sewer rev						
Rebuild Pump #2 @ Caverly Rd.Pumping Stati	G-00-413-63990	3		\$4,000				\$4,000	sewer rev						
Completion of Rate Study	G-00-413-63990	1		\$9,000				\$9,000	sewer rev						
To/From Reserve	G-00-413-67200	3		\$10,500				\$10,500	sewer rev		Sewer				Contribution to discretionary reserve for Pmpg Stns (Base \$30,000)
<b>Planning</b>															
Consultants - Zoning By-Law Update	G-00-811-63990	1		\$18,000	\$5,880	\$1,992				\$3,888	Contingency				Zoning By-Law Update & Consolidation \$14300 from Cont. Res
Consultants - Community Improvement Plan	G-00-811-63990	1		\$11,000	\$3,500	\$3,500									CIP toolbox preparation through planners
Consultants - Development Charges By-Law	G-00-811-63990	1		\$18,000	\$6,500	\$6,500									update and review of development charges by-law
Building Permit Fee Review	G-00-811-63990	3		\$3,500	\$3,500										
<b>Economic Development</b>															
Consultant - Boundary Adjustment Study	G-00-821-63990	4		\$25,000	\$0					\$25,000	Ind Land Sales				Boundary Adjustment (Ind'l Land Sales Res.)
Parking Lot Signs	G-00-821-63990	3		\$3,600	\$1,500					\$2,100	Discretionary				Art work - digital reproduction
<b>Drains</b>															
<b>Total</b>				<b>\$80,000</b>	<b>\$757,562</b>	<b>\$633,329</b>	<b>\$189,462</b>	<b>\$23,500</b>	<b>\$280,000</b>		<b>\$140,367</b>		<b>\$0</b>	<b>\$440,000</b>	