

			Staff	Council	Estimated	\$ 2,015						FROM	UNFINANCED		
								67200		Description		59220			
	Account Code	Priority Ranking	Priority	Priority	Cost to Complete	ESTIMATED COSTS	Actual	Reserved	OTHER REVENUE	OTHER REVENUE	SEWER/ WATER	RESERVE ACCOUNT	DEBT TO BE ISSUED	NOTES	
Due to PSAB Accounting Changes Discretionary Operating Costs															
LPELTON	Director of Finance														
D15-01	Workstations / Laptops	G-00-136-63990	3			\$ 5,000						\$5,000	Computer	on-going computer replacement - replace 4 units	
NIRVING	Clerk														
Reserve	Election	G-00-112-67200	3			\$ 5,000		\$5,000						Reserve for 2018 Election Costs	
JREYNAERT	Administrator														
D14-03	Update and Standardize Job Descriptions	G-00-131-63990	4			\$ 5,000						\$5,000	Discretionary		
D14-04	Job Equity Review	G-00-131-63990	4		\$ 5,000	\$ 1,163						\$1,163	Discretionary		
D14-05	Organizational Review	G-00-131-63990	4		\$ 5,000	\$ 2,315						\$2,315	Discretionary		
D14-08	CIP Applications - BIA Request	G-00-811-63990	4	D5		\$ 5,000						\$5,000	Discretionary	as recommended by EMP	
D14-10	Consultant - Boundary Adjustment Study	G-00-821-63990	1	C-1		\$ 25,000						\$25,000	DC	Boundary Adjustment (All from Dev Charge Reserve)	
D15-02	Facility Audits Town Hall	G-00-121-63990				\$ 5,000	\$5,000							as recommended by EMP	
D15-03	Facility Audits Fire	G-00-211-63990	3			\$ 5,000	\$5,000								
D15-04	Service Delivery Review	G-00-136-63990	3			\$ 50,000	\$50,000								
Reserve	EMP Update	G-00-136-67200	3		\$ 20,000	\$ 4,000		\$4,000					Discretionary	Reserve for 2019 Cost	
STAYLOR	Fire Chief														
D15-05	Emergency Shelter Cots	G-00-133-63990	2			\$ 1,478						\$1,478	Discretionary	from reserve	
	Training	G-00-211-67200				\$ 10,000		\$10,000					training		
DDALE	Director of Planning/Building Library / OTH														
D14-16	Interior Storm Windows 2nd Floor OTH	G-00-751-63990	1		\$ 8,000	\$ 8,000						\$8,000	Disc OTH	Completed Feb 2015	
D15-06	Exterior Painting (Library/OTH)	G-00-741/751-63990	3		\$ 4,600	\$ 4,600			\$1,927	Library		\$2,673	Disc OTH	Easement Agreement	
D15-07	Painting Lobby and Stairwell (Library/OTH)	G-00-741/751-63990	3		\$ 1,100	\$ 1,100			\$461	Library		\$639	Disc OTH		
D15-08	Lobby Washroom Reno (Library/OTH)	G-00-741/751-63990	3		\$ 3,800	\$ 3,800			\$1,592	Library		\$2,208	Disc OTH		
D15-09	OTH Carpet Replacement	G-00-751-63990	3		\$ 7,000	\$ 7,000						\$7,000	Disc OTH		
D15-10	OTH Chair Rail Installation	G-00-751-63990	3		\$ 1,000	\$ 1,000						\$1,000	Disc OTH	Easement Approval	
D15-11	OTH Kitchen Renovations (Cabinets/Counter)	G-00-751-63990	3		\$ 3,000	\$ 3,000						\$3,000	Disc OTH	since 1981	
Reserve	Masonry Repairs (OTH) D14-14	G-00-751-67200	2			\$ 5,810		\$5,810					Discretionary	OTH Portion only to Reserve	
Reserve	Slate Roof Inspection and Repair (OTH) D13-25	G-00-751-67200	1			\$ 5,810		\$5,810					Discretionary	OTH Portion only to Reserve	
	Town Hall														
D15-12	Town Hall Front Windows / Door Tinting	G-00-121-63990	2		\$ 800	\$ 800	\$800								
Reserve	Masonry Repairs Town Hall D14-12	G-00-121-67200	3		\$ 10,000	\$ 10,000		\$10,000							
Reserve	Slate Roof Inspection and Repair Town Hall	G-00-121-67200	1		\$ 10,000	\$ 10,000		\$10,000							
	Band Shell														
D15-13	Painting of Band Shell Arch N/S & Railings	G-00-712-63990	3		\$ 1,600	\$ 1,600						\$1,600	Disc Parks		
D15-14	Parging Repairs BS foundation & Stage Floor	G-00-712-63990	3		\$ 6,000	\$ 6,000						\$6,000	Disc Parks		
	Pool House														
D15-15	Roofing Replacement Guard office Pool	G-00-733-63990	3		\$ 6,000	\$ 6,000	\$300					\$5,700	Disc Pool	Steel Roof	
	Police Station														
D15-16	Exterior Painting Police Station	G-00-229-63990	3		\$ 10,000	\$ 10,000						\$10,000	Discretionary		
RTAPP	Parks														
D13-29	Parks / Downtown Improvements	G-00-711-63990	3		\$ 9,000	\$ 9,000						\$9,000	Discretionary		
Total Excl Police and EECC						\$ 217,476	\$61,100	\$50,620	\$3,980	\$0	\$0	\$101,776	\$0		
	EECC														
D14-23	Lifecycle Replacement	G-00-731-63990			\$ 20,000	\$ 20,000	\$ 20,000								
D15-17	Arena Doors	G-00-731-63990			\$ 20,340	\$ 20,340			7119	13,221	Grant/Trust			Enabling Accessibility Grant for the installation of 6 aut	
					\$ 40,340	\$ 40,340	\$20,000	\$0	\$7,119	\$13,221	\$0	\$0	\$0		
Total						\$ -	\$ 257,816	\$81,100	\$50,620	\$11,099	\$13,221	\$0	\$101,776	\$0	
Total Discretionary from Tax												\$ 81,100	G-00-XXX-63990	\$ 207,196	Projects Identified
To Reserve from Tax												\$ 50,620	G-00-XXX-67200	\$ 50,620	
From Grant												\$ (13,221)	G-00-731-53230	\$ (13,221)	
From EECC Trust												\$ (7,119)	G-00-731-59350	\$ (7,119)	
County (Library)												\$ (3,980)			
From Reserve												\$ (101,776)	G-00-XXX-59220	\$ (101,776)	
Check s/b 0												\$ -			

Priority 1 = Committed, 2 = Urgent/Health Safety. 3 = Needed (linked to \$, operational improvements, legislation, equipment replacement,, Energy Initiative) 4 = Other

2015 Disc Water & Sewer

			Staff	Council	Estimated	2015		67200		Description	FROM	UNFINANCED		
		Account Code	Priority Ranking	Priority	Cost to Complete	ESTIMATED COSTS	Actual	Rates Reserved	OTHER REVENUE	OTHER REVENUE	SEWER/ WATER	RESERVE ACCOUNT	DEBT TO BE ISSUED	NOTES
Due to PSAB Accounting Changes Discretionary Operating Costs														
RTAPP	Water													
D13-31	Engineering Report For Booster Pumping	G-00-431-63990	3			\$5,000	\$0				\$5,000			
D13-32	Purchase Pipe Rack Shelving 50%	G-00-431-63990	3			\$5,000	\$0				\$5,000			
D13-34	Valve Servicing Program (70/yr, 350 total)	G-00-431-63990	3			\$5,000	\$0				\$5,000			
D14-18	Water tower upgrades	G-00-431-63990	3			\$13,000	\$0				\$13,000			Cable Tray System
D15-18	Hydrant Conversion	G-00-431-63990	3			\$5,000	\$5,000							
RTAPP	Wastewater													
D15-19	Air Release Chamber rebuilds (C13-10)	G-00-412-63990	3			\$5,000	\$0				\$5,000			
D13-36	Lagoon Audit and C of A update	G-00-412-63990	1			\$10,000	\$1,552				\$8,448			mandated from MOE to consolidate
D13-38	Berm Repair (rip-rap) - Lagoons	G-00-412-63990	3			\$30,000	\$17,835				\$12,165			
D15-20	Replace Sand Filter Inlet/ Gate Valve Cell #3	G-00-412-63990	3			\$15,000	\$15,000							
RTAPP	Pumping Stations													
D13-32	Purchase Pipe Rack Shelving 50%	G-00-413-63990	3			\$5,000	\$0				\$5,000			
D14-22	Replace Flow Meter Caverly	G-00-413-63990	3			\$5,000	\$0				\$5,000			
D15-21	Replace Pump #2 Rotating Assembly OPC	G-00-413-63990	3			\$10,000	\$10,000							
D15-22	Davit Arm & Sockets Lagoons Filter	G-00-413-63990	3			\$15,000	\$15,000							
Total Water and Sewer						\$128,000	\$64,387	\$0	\$0	\$0	\$63,613	\$0	\$0	
									Total Discretionary from Water / Sewer Rates				\$128,000	
									To Water Sewer Reserve from Rates					
									From Grant					
									From Water Sewer Reserve					
									Check s/b 0					

Priority 1 = Committed, 2 = Urgent/Health Safety. 3 = Needed (linked to \$, operational improvements, legislation, equipment replacement,, Energy Initiative) 4 = Other