

Project	DIRECTOR/ MANAGER	TOWN DISCRETIONARY	GL ACCOUNT CODE	Priority		Estimated Cost to Complete	COSTS	Tax Rates		Other Revenue	Description	From Reserve 59220	Reserve Account	NOTES
				Staff	Council			63990 Actual	67200 Reserved					
<b>GENERAL GOVERNMENT</b>														
D15-01	LPELTON	Workstations / Laptops	D-00-136-80019	3		\$ 5,000					\$ 5,000	R33313	on-going computer replacement - replace 4 units	
D16-07	LPELTON	Great Plains software upgrade	D-00-136-80028	3		\$ 10,000					\$ 10,000	R33313	Municipal Software	
D15-17	NIRVING	Data Fix Agreement	D-00-112-80017	3		\$ 4,800	\$ 1,200	\$ 1,200					List of Electors	
Reserve	NIRVING	Election	G-00-112-67200	3		\$ 20,000			\$ 2,500			R33314	Reserve for 2018 Election Costs	
Reserve	NIRVING	Rolling Cabinet - Storage Room	G-00-136-67200	3		\$ 9,000			\$ 3,000					
D15-04	JREYNAERT	Service Delivery Review C/O	D-00-136-80009	3		\$ 50,000	\$ 49,257				\$ 49,257	R33314		
D16-08	JREYNAERT	Training - Violence, Accomodation, Bullying	D-00-131-80029	3		\$ 3,000					\$ 3,000	R33314	on going training as required by legislation (3 yrs)	
D16-09	JREYNAERT	Answering Service and Emergency Messaging	D-00-136-80030	3		\$ 3,500	\$ 3,500				\$ 3,500	R33314	after hours call out and emergency planning (annual)	
Reserve	JREYNAERT	EMP Update	G-00-136-67200	3		\$ 20,000			\$ 4,000			R33314	Reserve for 2019 Cost	
D16-12	DDALE	Town Hall outdoor lighting retrofit	D-00-121-80032	3		\$ 2,400	\$ 2,400						from Energy Audit	
Reserve	DDALE	Masonry Repairs Town Hall D14-12	G-00-121-67200	3		\$ 50,000			\$ 10,000			R33311		
Reserve	DDALE	Slate Roof Inspection and Repair Town Hall	G-00-121-67200	1		\$ 50,000			\$ 10,000			R33311		
<b>PROTECTION SERVICES</b>														
D16-11	STAYLOR	Laptop	D-00-211-80027	2		\$ 1,500					\$ 1,500	R33313	From Computer Reserve	
Reserve	STAYLOR	Training	G-00-211-67200	3					\$ 10,000			R33322		
D16-10	DDALE	Facility Audit Police	D-00-229-80031	3		\$ 5,000	\$ 5,000						as required by Energy Management Plan	
D15-16	DDALE	Exterior Painting Police Station	D-00-229-80010	3		\$ 10,000	\$ 10,000				\$ 10,000	R33311		
D16-13	DDALE	Firehall Outdoor lighting	D-00-211-80033	3		\$ 6,000	\$ 4,740		\$ 1,260	grant			Energy Grant Incentive Payback 3.2 years	
D16-14	DDALE	Firehall C02 Sensors- Return Ducts	D-00-211-80034	3		\$ 7,500	\$ 5,054		\$ 2,446	grant			Energy Grant Incentive Payback 1 years	
D16-15	DDALE	Police Washroom Shower Repair	D-00-229-80035	3		\$ 5,000	\$ 5,000	\$ 5,000					Mens Washroom	
Reserve	DDALE	Building Maintenance Firehall	G-00-211-67200	3					\$ 6,000			R33311	Replenish reserve	
<b>RECREATION AND CULTURE SERVICES</b>														
D15-06	DDALE	Exterior Painting (Library/OTH)	D-00-741/751-80011	3		\$ 4,600	\$ 4,600	\$ 1,927		Library	\$ 2,673	R33314	Easement Agreement	
D15-07	DDALE	Painting Lobby and Stairwell (Library/OTH)	D-00-741/751-80012	3		\$ 1,100	\$ 1,100	\$ 461		Library	\$ 639	R33314		
D15-08	DDALE	Lobby Washroom Reno (Library/OTH)	D-00-741/751-80013	3		\$ 3,800	\$ 3,800	\$ 1,592		Library	\$ 2,208	R33314		
D15-09	DDALE	OTH Carpet Replacement	D-00-751-80014	3		\$ 7,000	\$ 7,000				\$ 7,000	R33314	Stairwell & main lobby	
D15-10	DDALE	OTH Chair Rail Installation	D-00-751-80015	3		\$ 1,000	\$ 1,000				\$ 1,000	R33314	Easement Approval theatre	
D15-11	DDALE	OTH Kitchen Renovations (Cabinets/Counter)	D-00-751-80016	3		\$ 3,000	\$ 3,000				\$ 3,000	R33314	since 1981	
D13-29	RTAPP	Parks / Downtown Improvements	D-00-711-80006	3		\$ 9,000	\$ 9,000	\$ 1,790			\$ 7,210	R33314		
<b>PLANNING AND DEVELOPMENT</b>														
D14-10	JREYNAERT	Consultant - Boundary Adjustment Study C/O	D-00-821-80007	1	C-1	\$ 5,000					\$ 5,000	R33312	Boundary Adjustment	
D14-08	DDALE	CIP Applications - Town	D-00-811-80008	4	D5	\$ 5,000	\$ 2,500				\$ 2,500	R33314		
D16-17	DDALE	Elgincntives - County	D-00-811-80037	4		\$ 2,000	\$ 2,000							
D16-16	DDALE	OP and Zoning updates and new DC study	D-00-811-80036	3		\$ 60,000	\$ 60,000						every 5 years	
<b>Total Excl Police and EECC</b>							<b>\$ 210,857</b>	<b>\$ 93,664</b>	<b>\$ 45,500</b>	<b>\$ 3,706</b>	<b>\$ -</b>	<b>\$ 113,487</b>		
<b>East Elgin Community Complex</b>														
D16-18	JALLEN	Lifecycle Replacement	D-00-731-80038	3		\$ 20,000	\$ 20,000	\$ 20,000						
D16-19	JALLEN	Facility Audit EECC	D-00-731-80039	3		\$ 10,000	\$ 10,000						as recommended by EMP	
<b>TOTAL TOWN DISCRETIONARY</b>							<b>\$ 240,857</b>	<b>\$ 123,664</b>	<b>\$ 45,500</b>	<b>\$ 3,706</b>	<b>\$ -</b>	<b>\$ 113,487</b>		

Project	DIRECTOR/ MANAGER	TOWN DISCRETIONARY	GL ACCOUNT CODE	Staff Priority Ranking	Council Priority	Estimated Cost to Complete	COSTS	Tax Rates		OTHER REVENUE	Description OTHER REVENUE	FROM RESERVE 59220	RESERVE ACCOUNT	NOTES
								63990 Actual	67200 Reserved					
<b>Water</b>														
D13-31	RTAPP	Booster Pumping Engineering Report	D-00-431-80018	3		\$ 5,000	\$ -				\$ 5,000	R33346		
D13-34	RTAPP	Valve Servicing Program (70/yr, 350 total)	D-00-431-80001	3		\$ 5,000	\$ -				\$ 5,000	R33346		
D14-18	RTAPP	Water tower upgrades	D-00-431-80004	1		\$13,000	\$ 3,600	\$ -			\$ 3,600	R33346	Cable Tray System	
D15-18	RTAPP	Hydrant Conversion	D-00-431-80020	3		\$ 5,000	\$ 5,000							
D16-01	RTAPP	Water Tower Inspection	D-00-431-80021	3		\$ 5,000	\$ 5,000							
<b>Wastewater</b>														
D15-19	RTAPP	Air Release Chamber rebuilds (C13-10)	D-00-412-80005	3		\$ 5,000	\$ -				\$ 5,000	R33341		
D13-36	RTAPP	Lagoon Audit and C of A update	D-00-412-80002	1		\$ 10,000	\$ 1,552				\$ 8,448	R33341	mandated from MOE to consolidate	
D13-38	RTAPP	Berm Repair (rip-rap) - Lagoons	D-00-412-80003	1		\$ 15,000	\$ 2,835				\$ 12,165	R33341		
D16-02	RTAPP	Waste Water Facility EA Review	D-00-412-80022			\$120,000	\$ 50,000	\$ 50,000						
D16-03	RTAPP	Lagoons Cell # 1 Aerator Mtce	D-00-412-80023	3		\$ 6,000	\$ 6,000							
D16-04	RTAPP	Install Turtle Grating . Cage	D-00-412-80024	3		\$ 3,000	\$ 3,000							
<b>Pumping Stations</b>														
D16-05	RTAPP	Inspect Replace Pipes @ OPC wet Well	D-00-413-80025	3		\$ 7,000	\$ 7,000							
D16-06	RTAPP	Install Flow Transmitter Elm St Pumping	D-00-413-80026	3		\$ 2,000	\$ 2,000							
<b>Total Water and Sewer</b>							<b>\$ 121,600</b>	<b>\$ 82,387</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,213</b>		

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