

		Staff	Council		Estimated	2012				Description	FROM 59220	From/TO	UNFINANCED		
	Account	Priority	Priority	Prior	Cost to	ESTIMATED	TAXATION		OTHER	OTHER	RESERVE	Reserve	DEBT TO	FUTURE	NOTES
	Code	Ranking		Costs	Complete	COSTS	Actual	Reserved	REVENUE	REVENUE	ACCOUNT	Description	BE ISSUED	TO COMPLETE	
<b>Corporate Management</b>															
Domain Server TON_S1 and Setup	C-00-121-63266	3			\$9,000	\$9,000	\$9,000								Replace oldest server (approx 10 years old)
Transfer to Reserve	C-00-121-67200	3			\$16,000	\$16,000		\$16,000				Computer			Contribution to reserve (\$25,000)- computer reserve
<b>Fire Department</b>															
Rolling Stock Replacement	C-00-211-67200	3			on-going	\$50,000		\$50,000				Fire Equip			reserve cont'n for future capital vehicle & equip replacement (Fire Equip Res)
Communications Reserve Contribution	C-00-211-67200	3			\$200,000	\$20,000		\$20,000				Fire Equip		\$115,000	reserve cont'n for future comm device purchases as per regulations (Fire Equip Res)
Platform #5-55' Aerial Platform Apparatus	C-00-211-63510	3			\$850,000	\$850,000				\$70,000		Fire Equip	\$780,000		From Fire Equip Reserve, balance to be finance
<b>Property</b>															
Council Chambers update	C-00-121-63601	3				\$17,720		\$17,720							Ceiling and closet
Customer Service - counter	C-00-121-63601	2				\$30,000				\$30,000		Mun Bldg			2012 counter redesign- Accessibility Legislation Requirements
Town Hall-Accessibility-reserve	C-00-121-67200	3			\$475,000	\$20,000		\$20,000				Mun Bldg		\$402,000	elevator/expand first floor (Mun Bldg Res)
PUBLIC WORKS GARAGE	C-00-311-67200	3				\$50,000						Mun Bldg			Municipal Building Reserve
Bathhouse -new building	C-00-733-63601	1			\$150,000	\$150,000	\$9,518			\$140,482		Mun Bldg/Discret			\$6927 from mun bldg reserve, bal from various other reserves
Library Architect - Engineer study	C-00-741-63300	3			\$70,000	\$60,000	\$40,000		\$20,000			Elgin Grant			County contribution \$20K
New Evaporator for Theatre	C-00-751-63604	1				\$12,000				\$12,000		Equip Replace			Emergency repair required - from Equipment Replacement reserve
Municipal HVAC - reserve	C-00-751-67200	3			\$375,000	\$15,000		\$15,000				Equip Replace		\$272,000	reserve cont'n for future replacement-equip replacement reserve (cont begins in 2008)
<b>Parks</b>															
Playground Equipment Upgrades	C-00-711-63403	2				\$15,000		\$15,000							upgrade play equipment to CSA standards (replacement began 2008,
<b>Water Department</b>															
Completion Elm St Storage Facility	C-00-431-63602	1				\$6,000			6000			water rev(59340)			
Trench Box (costs shared PW/sewer/water)	C-00-431-63510	1			\$3,334	\$3,334				\$3,334		Waterworks			split 1/3 each PWD/Water/Sewer
<b>Public Works</b>															
Vehicle/Equipment Replacement Reserve	C-00-321-67200	1				\$90,400		\$90,400				Equip Replace			equipment replacement reserve - per Equipment replacement policy
Mill & Pave Projects (Gas Tax)(Rutherford)	C-00-321-63830	3				\$30,000				\$30,000		Gas Tax			funded from gas tax
Mill & Pave Projects (Gas Tax)(King)	C-00-321-63830	3				\$75,000				\$75,000		Gas Tax			funded from gas tax
Talbot St W Project - Engineering	C-00-321-63802	3				\$2,000	\$2,000								No new funding available so hold off on \$200K project
Trench Box (costs shared PW/sewer/water)	C-00-321-63510	1			\$3,333	\$3,333				\$3,333		Equip Replace			split 1/3 each PWD/Water/Sewer
<b>Waste Water</b>															
Replacement of 4 Filter Housing Units	C-00-412-63510	3				\$15,000			\$15,000			Sewer rev (59330)			sewer revenue
Trench Box (costs shared PW/sewer/water)	C-00-411-63510	1			\$3,333	\$3,333				\$3,333		Sewer			split 1/3 each PWD/Water/Sewer
Alum Pump replacement @ Filter Bld.	C-00-412-63510	3				\$13,000			\$13,000			Sewer rev (59330)			sewer revenue
Completion Elm St Storage Facility	C-00-413-63602	1				\$6,000			\$6,000			Sewer rev (59330)			total cost of \$12,000 to complete- Water & Sewer to split
<b>Street Lighting</b>															
New LED Traffic Signal Talbot St./Elm St.	C-00-323-63882	4				\$10,000	\$10,000								
<b>Economic Development</b>															
Business Park-Street C	C-00-821-63804	4				\$272,000				\$272,000		Land Sales			Cul-de-Sac (if property sold) (Indl Land Sales Res)
<b>Total</b>					\$0	\$2,155,000	\$1,844,120	\$103,238	\$261,400	\$60,000	\$639,482		\$780,000	\$789,000	
<b>East Elgin Community Complex</b>															
Parking Lot	C-00-731-63808					10,000				10,000		EECC			
Surge Protector	C-00-731-63510					20000				20,000		EECC			
Arena Lights	C-00-731-63510					50000				50,000		EECC Trust			
<b>Total</b>						\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	
<b>Total Incl EECC excl Police</b>						\$ 1,924,120	\$ 103,238	\$ 261,400	\$ 60,000	\$ -	\$ 719,482	\$ -	\$ 780,000	\$ 789,000	
<b>Aylmer Police Service</b>															
New Vehicle	C-00-221-63401					\$39,200	\$39,200								
<b>Total</b>						\$ 1,963,320	\$ 142,438	\$ 261,400	\$ 60,000	\$ -	\$ 719,482	\$ -	\$ 780,000	\$ 789,000	
						<b>Capital from Taxation</b>		<b>\$ 403,838</b>							