

		Staff	Council		Estimated	2013				Description	FROM		UNFINANCED		
	Account Code	Priority Ranking	Priority	Prior Costs	Cost to Complete	ESTIMATED COSTS	TAXATION Actual	Reserved	OTHER REVENUE	OTHER REVENUE	59220 RESERVE ACCOUNT	From/TO Reserve Description	DEBT TO BE ISSUED	FUTURE TO COMPLETE	NOTES
Corporate Management															
	Transfer to Reserve	C-00-121-67200	3			\$25,000		\$25,000				Computer			Contribution to reserve (\$25,000)- computer reserve
Fire Department															
	Rolling Stock Replacement	C-00-211-67200	3	A-2,5	\$120,000	on-going \$40,000		\$40,000				Fire Equip			reserve cont'n for future capital vehicle & equip replacement (Fire Equip Res)
	Communications Reserve Contribution	C-00-211-67200	3		\$65,000	\$200,000		\$20,000				Fire Equip		\$95,000	reserve cont'n for future comm device purchases as per regulations (Fire Equip Res)
	Aerial Platform Apparatus to Reserve	C-00-211-67200	1		\$0	\$80,000		\$80,000				Fire Equip			Resolution fro Aerial Truck Res 595-12
13-01	SCBA	C-00-211-63510	2		\$0	\$85,000	\$79,000				\$6,000	Fire Equip			Self Contained Breathing Apparatus
Property															
13-02	Customer Service - counter	C-00-121-63601	1	B-8		\$17,000					\$17,000	Mun Bldg			2012 counter redesign- Accessibility Legislation Requirements
	Janitors Room	C-00-121-63601	4			\$0	\$0								
	Town Hall-Accessibility-reserve	C-00-121-67200	3	B-10	\$75,000	\$475,000		\$10,000				Mun Bldg		\$380,000	elevator/expand first floor (Mun Bldg Res)
13-03	Roof Replacement Police Station	C-00-229-63601	3		\$0	\$50,000					\$50,000	Mun Bldg			
	PUBLIC WORKS GARAGE	C-00-311-67200	3	E-8	\$75,000	\$35,000		\$35,000				Mun Bldg			Municipal Building Reserve
	OTH HVAC - reserve	C-00-751-67200	3		\$97,000	\$375,000		\$10,000				Mun Bldg		\$258,000	reserve cont'n for future replacement-equip replacement reserve (cont begins in 2008)
Library															
13-04	New Building	C-00-741-63602	4	D-9		\$2,400,000								\$2,400,000	estimate based on 10,000 sq ft
Parks															
13-05	Playground Equipment Upgrades	C-00-711-63403	4	G-6	\$0	\$7,500	\$7,500								additional pieces of equipment - increase in service level
Pool															
13-06	Splash Pad	C-00-733-63601	4	G-8		\$220,000	\$220,000		\$120,000	Donation	\$100,000	Discretionary			Construction
Water Department															
13-07	John S Watermain Replacement	C-00-431-63802	3	H-16		\$1,910,000	\$1,910,000		\$1,510,000	MIII Grant	\$400,000	Waterworks			Resolution from Council to apply for Grant
Public Works															
	Vehicle/Equipment Replacement Reserve	C-00-321-67200	1	A-2,5	\$185,600	\$110,600		\$110,600				Equip Replace			equipment replacement reserve - per Equipment replacement policy
13-08	Mill & Pave Projects	C-00-321-63830	3			\$263,000					\$263,000	gas tax			South Street, portion of Linden and Bradley
13-09	New sidewalk - Treadwell	C-00-321-63830	3			\$13,000					\$13,000	Roads and Bridges 33260			replacement, operational improvement
Waste Water															
13-10	Air Release Chamber rebuilds	C-00-412-63510	3			\$10,000			\$10,000	Sewer rev (59330)					sewer revenue
Street Lighting															
13-11	LED Street Light and Sportsfield light	C-00-361-63882	3			\$840,000	\$840,000							\$840,000	operational improvement - hydro savings
Economic Development															
13-12	Business Park-Street C	C-00-821-63804	4	I-2		\$272,000					\$272,000	Land Sales			Cul-de-Sac (if property sold) (Ind'l Land Sales Res)
Total					\$617,600	\$4,020,000	\$6,418,100	\$86,500	\$330,600	\$1,640,000	\$1,121,000		\$3,240,000	\$733,000	
East Elgin Community Complex															
13-13	Floor Upgrades	C-00-731-63510				6,000					6,000	EECC Trust			
13-14	Fire Panel Upgrades	C-00-731-63510				15,000					15,000	EECC Trust			
13-15	Scoreclock	C-00-731-63510				10,000					10,000	EECC Trust			
13-16	Paving	C-00-731-63808				25,000					25,000	EECC Trust			
Total						\$ 56,000	\$ -	\$ -	\$ -		\$ 56,000	\$ -	\$ -	\$ -	
Police															
13-17	Cruiser	C-00-221-63401				47,200	11,200				36,000	Police			
Total Incl EECC and Police						\$ 6,521,300	\$ 97,700	\$ 330,600	\$ 1,640,000	\$ -	\$ 1,213,000	\$ -	\$ 3,240,000	\$ 733,000	
										Capital from Taxation		\$ 428,300		G-00-000-00000	
										Capital from Reserve		\$ 1,157,000			
										Capital from EECC Trust		\$ 56,000			
										Capital from Sewer Revent		\$ 10,000			
										Capital from Water Revenu		\$ -			
										Capital from Grants		\$ 1,510,000			
										Debt		\$ 3,240,000			
										Donations		\$ 120,000			
										Check s/b 0		\$ -			