

			Staff	Council	Estimated	2014						FROM	UNFINANCED		
							00000								
	Account Code	Priority Ranking	Priority	Priority	Cost to Complete	ESTIMATED COSTS	Actual	Rates Reserved	Replacement	OTHER REVENUE	OTHER REVENUE	RESERVE ACCOUNT	From/TO Reserve Description	DEBT TO BE ISSUED	NOTES
LPELTON	Director of Finance														
C14-01	Exchange Server	C-00-121-63266	3			\$15,000						\$15,000	Computer		New Exchange Server required to upgrade Microsoft Office
	Asset Replacement	G-00-121-67300	3			\$10,000			\$10,000				Computer		Contribution to reserve (\$25,000)- computer reserve
	Asset Management Plan	G-00-136-67300				\$156,763			\$156,763				Asset		
NIRVING	Clerk														
JREYNAERT	Administrator														
C14-02	Public Works Salt / Sand Dome	C-00-311-63602	3	E-8		\$200,000						\$200,000	Mun Bldg		365-13
C14-03	New Library	C-00-749-63602	4	D-9	\$2,700,000	\$2,700,000								\$2,700,000	estimate based on 10,000 sq ft
	Debt Payments on New Library	G-00-749-68111	4		\$146,000	\$73,000	\$73,000								
	Debt Payments on New Library - County		4		\$40,000	\$0	\$0								
	Library Architect - Engineer study	G-00-749-63990	4		\$115,000	\$0	\$0								
C14-07	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)
STAYLOR	Fire Chief														
C14-08	Communications Project	C-00-211-63264	1			\$145,540	\$50,540					\$95,000	Fire Equip/Disc		Comm. Project - Council Res. 290-13
C13-01	SCBA	C-00-211-63510	1			\$86,550						\$86,550	Fire Equip		Self Contained Breathing Apparatus Council Res. 462-13
C14-09	Power Extracation Equipment	C-00-211-63510	3		\$15,000	\$15,000						\$15,000	Discretionary		to provide service per E&R Bylaw, manual cutter will not work on new metals
	Rolling Stock Replacement to Reserve	G-00-211-67300	3	A-2,5	on-going	\$40,000			\$40,000				Fire Equip		reserve cont'n for future capital vehicle & equip replacement (Fire Equip Res)
	Aerial Platform Apparatus to Reserve	G-00-211-67300	1			\$80,000			\$80,000				Fire Equip		Resolution fro Aerial Truck Res 595-12
DDALE	Director of Planning/Building														
C13-03	Roof Replacement Police Station	C-00-229-63601	1			\$50,000						\$50,000	Mun Bldg		
	Police Station Interior Renovations	G-00-229-67300	3		\$75,000	\$40,000			\$40,000				Mun Bldg		
	Equipment Replacement	G-00-242-67300	3			\$4,116			\$4,116				Contingency		Company Car Replace in 2015
	OTH HVAC - reserve	G-00-751-67300	3		\$375,000	\$10,000			\$10,000				Mun Bldg		reserve cont'n for future replacement-equip replacement reserve (cont begins in 2008)
RTAPP	Parks														
C13-05	Playground Equipment Upgrades	C-00-711-63403	1	G-6		\$7,500						\$7,500	Parks		additional pieces of equipment - increase in service level
C13-11	LED Street Light and Sportsfield light	C-00-711-63534	3		\$264,000	\$264,000								\$264,000	operational improvement - hydro savings
C14-10	Splashpad Pavillion	C-00-711-63602	4	G-8	\$17,500	\$11,500	\$6,500			\$5,000	Hort Soc Donation				Resolution 05-14 12x20 incl Hydro 4-5 picnic tables
	Public Works														
C13-07	John S Watermain Replacement	C-00-321-63802	1	H-16	\$194,000	\$194,000				\$194,000	MIII Grant				Resolution from Council to apply for Grant
C14-11	Mill & Pave Projects	C-00-321-63830	3			\$115,000						\$115,000	gas tax		Portion of Wellington / Engineering Caverly / Patching Talbot West
	Vehicle/Equipment Replacement Reserve	G-00-321-67300	1	A-2,5		\$130,800			\$130,800				Equip Replace		equipment replacement reserve - per Equipment replacement policy
	Street Lighting														
C13-11	LED Street Light and Sportsfield light	C-00-361-63882	1		\$541,000	\$541,000								\$541,000	operational improvement - hydro savings
	Total Taxation					\$4,482,500	\$5,161,769	\$130,040	\$0	\$471,679	\$199,000	\$0	\$856,050	\$0	\$3,505,000
	Water Department														
C13-07	John S Watermain Replacement	C-00-431-63802	1	H-16	\$1,703,000	\$1,703,000				\$1,303,000	MIII Grant	\$400,000	Waterworks		Resolution from Council to apply for Grant
	Water Meter Replacement reserve	G-00-431-67300	3		\$560,000	\$130,000			\$130,000				Waterworks		Convert to radio transmitted meter reading - total cost \$600,000-cont to reserve
C14-12	Water Meter Replacement	C-00-431-63802	3			\$100,000						\$100,000	Waterworks		
	Waste Water														
C13-07	John S Watermain Replacement	C-00-411-63802	1	H-16	\$48,000	\$48,000				\$48,000	MIII Grant				Resolution from Council to apply for Grant
C13-10	Air Release Chamber rebuilds	C-00-412-63510	3		\$20,000	\$20,000	\$10,000					\$10,000	Sewer		sewer revenue
	Total Water and Sewer					\$2,331,000	\$2,001,000	\$10,000	\$0	\$130,000	\$1,351,000	\$0	\$510,000	\$0	\$0
	Total Before Police and EECC					\$6,813,500	\$7,162,769	\$140,040	\$0	\$601,679	\$1,550,000	\$0	\$1,366,050	\$0	\$3,505,000
TKLACHAN	East Elgin Community Complex														
C14-13	Rink Boards	C-00-731-63603				60,000				60000	EECC Trust				
AREYMER	Police														
C14-14	Digital Fingerprint Scanner	C-00-221-63510				40,000	40,000						Police		
	Total EECC and Police					\$0	\$100,000	\$40,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
	Town Total					\$6,813,500	\$7,262,769	\$180,040	\$0	\$601,679	\$1,610,000	\$0	\$1,366,050	\$0	\$3,505,000

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