

2015 Capital from Tax

		Staff	Council	Estimated	2015				Description	FROM		UNFINANCED		
		Account Code	Priority Ranking	Priority	Cost to Complete	ESTIMATED COSTS	00000	67300	OTHER REVENUE	OTHER REVENUE	59220 RESERVE ACCOUNT	From/TO Reserve Description	DEBT TO BE ISSUED	NOTES
							Actual	Rates Replacement						
LPELTON	Director of Finance													
C15-01	Server	C-00-136-63266	3		\$15,000	\$15,000				\$15,000	Computer			New Server to upgrade Server 2003 no longer supported by Windows
Reserve	Asset Replacement	G-00-136-67300	3		\$10,000	\$10,000		\$10,000			Computer			Contribution to reserve (\$25,000)- computer reserve
Reserve	2015 Asset Management	G-00-136-67300	1		\$271,690	\$271,690		\$271,690			Asset			2015 Required Contribution identified in the AMP
NIRVING	Clerk													
JREYNAERT	Administrator													
C14-02	Public Works Salt / Sand Facility	C-00-311-63602	3	E-8	\$385,000	\$5,000				\$5,000	Mun Bldg			Project completion from 2014
C14-07	Business Park-Street C	C-00-821-63804	4	I-2	\$272,000	\$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	\$33,982				\$33,982	Fire Equip/Disc			From Reserve Final Payment Res. 290-13
C15-02	Aerial Truck	C-00-211-63401	1		\$500,000	\$500,000				\$393,222	Fire Equip/DC	\$106,778		From Reserve and financed Replacement (37 years old) (Look at used truck)
C15-03	SCBA	C-00-211-63510	1		\$15,536	\$15,536	\$15,536							Replace 2 more SCBA in 2015 & 2016
C15-04	Thermal Imaging Camera	C-00-211-63510	3		\$15,000	\$15,000	\$15,000							Replace TIC that has failed
Reserve	Rolling Stock Replacement to Reserve	G-00-211-67300	3	A-2,5	on-going	\$40,000			\$40,000					Annual Contribution to Reserve
Reserve	Aerial Platform Apparatus to Reserve	G-00-211-67300	1			\$80,000			\$80,000					Annual Contribution to Reserve Res 595-12
DDALE	Director of Planning/Building													
Reserve	Police Station Interior Renovations (D13-28)	G-00-242-67300	1		\$50,000	\$50,000					Mun Bldg			Interior Renovations
Reserve	Equipment Replacement	G-00-242-67300	3		\$33,000	\$4,116					Contingency			Company Car Replace in 2016
Reserve	OTH HVAC - reserve	G-00-751-67300	3		\$375,000	\$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	\$5,000				\$5,000	Parks			additional pieces of equipment - increase in service level (Accessibility)
C15-05	3010 Mower Replacement	C-00-711-63404	3		\$23,000	\$23,000				\$23,000	Equip Replace/DC			From Equipt Replacement Reserve \$22,673 Dev Charge Reserve \$327
Reserve	Trail Expansion	G-00-711-67300	4			\$10,000			\$10,000					Reserve for Future Expense
	Public Works													
C15-06	Public Works Facility Building	C-00-311-63602	3		\$1,500,000	\$1,500,000				\$185,582	Mun Bldg/DC	\$1,314,418		Municipal Bldg Res \$93K/Dev Charge Res \$87,582 (finance from debt or reserve)
C15-07	Water St Sewer Separation	C-00-311-63802	3		\$1,597,500	\$150,000			\$135,000		OCIF Grant			
C15-08	Brush Chipper	C-00-321-63510	3		\$30,000	\$30,000				\$30,000	Equip Replace/DC			From Equipt Replacement Reserve \$29,790 Dev Charge Reserve \$210
C15-09	Pick Up	C-00-321-63401	3		\$30,000	\$30,000				\$30,000	Equip Replace			From Equipment Replacement Reserve
C15-10	Dump Truck	C-00-321-63401	3		\$100,000	\$100,000				\$100,000	Equip Replace/DC			From Equipt Replacement Reserve \$98,851 Dev Charge Reserve \$1149
C13-07	John S Watermain Replacement	C-00-321-63802	1	H-16	\$241,877	\$169,649			\$121,772		SRNMF Grant			\$121,772 remaining from 194,000 in 2014 (Total Project 1,945,000)
C14-11	Mill & Pave Projects Caverly	C-00-321-63830	3		\$1,075,000	\$570,000			\$89,865		OCIF			Caverly Road Project 2015/2016 (\$155,000 to be completed in 2016)
Reserve	Vehicle/Equipment Replacement Reserve	G-00-321-67300	1	A-2,5		\$132,250			\$132,250		Equip Replace			equipment replacement reserve - per Equipment replacement policy
	Total Before Police and EECC				\$6,410,953	\$4,042,223	\$30,536	\$608,056	\$346,637	\$0	\$1,635,798	\$0	\$1,421,196	
TKLACHAN	East Elgin Community Complex													
C14-13	Rink Boards	C-00-731-63603			120,000	120,000			84,206		EECC Trust			
C15-	Skate Tile Replacement	C-00-731-63603			50,000	50,000					Aylmer Reserve	77,897		
C15-	Refrigeration Plant	C-00-731-63603			45,000	45,000			77,897		Malahide Invoice			
C15-	Parking Lot	C-00-731-63808			25,000	25,000								
AREYMER	Police													
Reserve	Contribution to Reserve	G-00-221-67300				15,000			15,000					
	Total EECC and Police				\$240,000	\$255,000	\$0	\$15,000	\$162,103	\$0	\$77,897	\$0	\$0	
	Town Total				\$6,650,953	\$4,297,223	\$30,536	\$623,056	\$508,740	\$0	\$1,713,695	\$0	\$1,421,196	

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

2015 Capital Water & Sewer

			Staff	Council	Estimated	2015	00000	67300		Description	FROM		UNFINANCED	
	Account Code	Priority Ranking	Priority		Cost to Complete	ESTIMATED COSTS	Actual	Rates Replacement	OTHER REVENUE	OTHER REVENUE	RESERVE ACCOUNT	From/TO Reserve Description	DEBT TO BE ISSUED	NOTES
RTAPP	Water Department													
C13-07	John S Watermain Replacement	C-00-431-63802	1	H-16	\$2,123,278	\$1,547,418			\$727,140	SRNMF Grant	\$820,278	Waterworks		\$1,127,140 remaining from 1,703,000 in 2014 (Total Project 1,945,000)
C14-11	Caverly Road Mill / Pave	C-00-431-63802	2		\$1,075,000	\$350,000					\$350,000	Gas Tax		
C15-11	Pump House Building Roof Replacement	C-00-431-63602	3		\$25,000	\$25,000	\$5,000				\$20,000	Waterworks		2014 Discretionary D14-20
Reserve	Smart 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
RTAPP	Waste Water													
C13-07	John S Watermain Replacement (C13-07)	C-00-411-63802	1	H-16	\$59,846	\$28,363			\$16,517	SRNMF Grant	\$11,846			
C15-12	Elm St Pumping Stn Pump	C-00-413-63510	3		\$40,000	\$40,000	\$40,000							2014 Discretionary D13-45
Total Water and Sewer					\$3,883,124	\$2,120,781	\$45,000	\$130,000	\$743,657	\$0	\$1,202,124	\$0	\$0	
					Capital from Sewer Revenue	\$ 40,000				C-00-411-59330	G-00-XXX-00000	\$ 45,000		
					Capital from Water Revenue	\$ 5,000				C-00-431-59440				
					Asset Replacement to Reserve	\$ 130,000					G-00-XXX-67300	\$ 130,000		
					Capital from Water Sewer Reserve	\$ 1,202,124				C-00-XXX-59220				
					Capital from Grants/Donations	\$ 743,657				C-00-XXX-531XX				
					Debt	\$ -				C-00-XXX-59000				
					Check s/b 0 Balance	\$ -								