

Project	DIRECTOR/ MANAGER	TOWN CAPITAL	GL ACCOUNT CODE	Priority		Estimated Cost to Complete	COSTS	Tax Rates		OTHER REVENUE	Description OTHER REVENUE	FROM RESERVE 59220	RESERVE ACCOUNT	NOTES
				Staff	Council			00000	67300					
								Actual	Reserved					
GENERAL GOVERNMENT														
Reserve	LPELTON	2016 Asset Management	G-00-136-67300	1									R33310	To Asset Replacement Reserve - 2016 Required Contribution identified in the AMP
PROTECTION SERVICES														
C14-08	STAYLOR	Communications Project	C-00-211-70013	1		\$ 29,089					\$ 29,089	R33321		Project Complete, waiting on Invoice Central Elgin
C15-02	STAYLOR	Aerial Truck @1.42	C-00-211-70002	1	\$ 500,000	\$ 480,244					\$ 480,244	R33321/312		From Fire Equip Reserve \$425689 / Contingency \$54,555
C15-02	STAYLOR	Additional Costs CDN funds	C-00-211-70002	1		\$ 8,195					\$ 8,195	R33321		Aerial Truck Additional items \$8,195 cdn
C16-06	STAYLOR	Diesel Exhaust Removal System	C-00-211-70019	1		\$ 13,000					\$ 13,000	R33321		From Fire Equip Reserve 9K US Funds
C15-04	STAYLOR	Thermal Imaging Camera	C-00-211-70003	3	\$ 15,000	\$ 15,000					\$ 15,000	R33321		From Fire Equip Reserve - Replace TIC that has failed
Reserve	STAYLOR	Rolling Stock Replacement to Reserve	G-00-211-67300	3	A-2,5	on-going				\$ 40,000		R33321		To Fire Equipment Reserve (Annual Contribution)
Reserve	STAYLOR	Aerial Platform Apparatus to Reserve	G-00-211-67300	1						\$ 25,000		R33321		To Fire Equipment Reserve (Annual Contribution per Resolutin 595-12)
TRANSPORTATION SERVICES														
C16-05	LPELTON	New Server Public Works Bldg	C-00-311-70018	3		\$ 15,000	\$ 15,000				\$ 15,000	R33313		From Computer Equipment Reserve, Possibly 2017
C15-06	RTAPP	Public Works Facility Building	C-00-311-70004	3		\$ 1,500,000	\$ 1,472,252				\$ 1,472,252	R33311/210/315		Municipal Bldg Res \$73791/Dev Charge Res \$87,582 (balance from debt reserve)
C15-08	RTAPP	Brush Chipper	C-00-311-70006	3		\$ 30,000	\$ 30,000				\$ 30,000	R33325/210		From Equip Replacement Reserve \$29,790 Dev Charge Reserve \$210
C16-07	RTAPP	#19 Street Sweeper	C-00-311-70020	3		\$ 250,000	\$ 250,000				\$ 250,000	R33325		From Equipment Replacement Reserve
C14-11	RTAPP	Mill & Pave Projects Caverly	C-00-321-70001	3		\$ 1,075,000	\$ 175,000		\$ 89,865	OCIF Annual	\$ 85,135	R33240		From Gas Tax Reserve and Annual OCIF
C13-07	RTAPP	John St Watermain	C-00-321-70008	1		\$ 1,007,125	\$ 12,000				\$ 12,000	R33346		321 9.72%/411 1.62% /431 88.66% from Water Reserve
C16-08	RTAPP	Mill & Pave Projects (South Pine Spruce)	C-00-321-70021	3		\$ 75,000	\$ 75,000		\$ -		\$ 75,000	R33240		From Gas Tax Reserve
C15-20	RTAPP	Talbot W Project	C-00-321-70009	1		\$ 6,140,000	\$ 30,000		\$ 30,000	MTO				411/321/431 MTO Connecting Links
C15-17	RTAPP	Coopers Alley (John -King) LED Lights	C-00-361-70011	1		\$ 50,657	\$ 15,000				\$ 15,000	R33240		
C16-09	RTAPP	Coopers Alley King - Queen	C-00-421-70022	3		\$ 50,000	\$ 50,000				\$ 50,000	R33240		
Reserve	RTAPP	Vehicle/Equipment Replacement Reserve	G-00-321-67300	1	A-2,5					\$ 107,250		R33325		\$82,250 + 25,000 To Equipment Replacement Reserve Per Policy
RECREATION AND CULTURE SERVICES														
Reserve	JREYNAERT	Future capital requirements EECC	G-00-739-67300							\$ 20,000		R33375		To EECC Capital -Town Reserve
Reserve	JREYNAERT	Aylmer Portion of 2016 EECC Capital	G-00-739-59220							\$ 23,500		R33375		To Fund Aylmer Portion (50%) of EECC Capital Below from Capital Reserve
C16-10	RTAPP	Playground Equipment Upgrades	C-00-711-70023	1	G-6	\$ 7,500	\$ 5,000				\$ 5,000	R33371		From Parks Capital Reserve - increase in service level (Accessibility)
Reserve	RTAPP	Trail Expansion	G-00-711-67300	4						\$ 10,000		R33371		To Parks Capital Reserve
Reserve	DDALE	OTH HVAC - reserve	G-00-751-67300	3		\$ 375,000				\$ 10,000		R33311		To Municipal building Reserve
Total Before Police and EECC							\$ 2,674,780	\$ -	\$ 499,734	\$ 119,865	\$ -	\$ 2,578,415		
East Elgin Community Complex														
C16-11	JALLEN	Parking Lot	C-00-731-70024	3		\$ 35,000	\$ 35,000	\$ 35,000						Aylmer Portion (50%) funded from Capital Reserve Dept 739 (\$17,500)
C16-12	JALLEN	Server and Firewall	C-00-731-70025	3		\$ 12,000	\$ 12,000	\$ 12,000						Aylmer Portion (50%) funded from Capital Reserve Dept 739 (\$6,000)
Police														
C16-13	AREYMER	New Cruiser	C-00-221-70026	3		\$ 46,000	\$ 46,000	\$ 6,000			\$ 40,000	R33326		From Police Capital Reserve
Total EECC and Police							\$ 93,000	\$ 53,000	\$ -	\$ -	\$ -	\$ 40,000		
TOTAL TOWN CAPITAL							\$ 2,767,780	\$ 53,000	\$ 499,734	\$ 119,865	\$ -	\$ 2,618,415		
WATER & SEWER CAPITAL														
Water Department														
C16-03	RTAPP	#3 Pickup Truck	C-00-431-70016	3		\$ 30,000	\$ 30,000				\$ 30,000	R33346		Equipment Replacement Plan
C16-04	RTAPP	Purch / Install Smart Meters	C-00-431-70017	3		\$ 500,000	\$ 250,000				\$ 250,000	R33346		Convert to radio transmitted meter reading - total cost \$500,000-cont to reserve
Waste Water														
C15-07	RTAPP	Water St Sewer Separation	C-00-411-70005	3		\$ 1,597,200	\$ 1,597,200		\$ 1,597,200	OCIF 1st Intake		R33346		321-\$1,377,000, 411-\$57,200, 431-\$163,000 Grant 90%
C15-19	RTAPP	Cedar St Sewer Separation	C-00-411-70010	3		\$ 1,970,000	\$ 85,000		\$ 85,000	OCIF 2nd Intake		R33346		411/321/431 - Engineering 2016 / Construction 2017 Grant 90%
C16-01	RTAPP	Retrofit Turbo Blower Lagoons	C-00-412-70012	1		\$ 192,000	\$ 192,000	\$ 192,000						
C16-02	RTAPP	Shower facility Elm St Pump Station	C-00-413-70015	2		\$ 15,000	\$ 15,000	\$ 15,000						
TOTAL WATER SEWER							\$ 2,169,200	\$ 207,000	\$ 0	\$ 1,682,200	\$ 0	\$ 280,000	\$ 0	