

Project	DIRECTOR/ MANAGER	TOWN DISCRETIONARY	GL ACCOUNT CODE	Priority		Estimated Cost to Complete	COSTS	Tax Rates		Other Revenue	Description	From Reserve 59220	Reserve Account	NOTES
				Staff	Council			63990	67200					
								Actual	Reserved					
GENERAL GOVERNMENT														
D17-02	JREYNAERT	Market & Org Study	D-00-136-80041	3	E-1/B-4	\$ 30,000	\$ 30,000					\$ 30,000	R31110/14	Update HR Systems R33314 8458/R31110 21542
D17-XX	JREYNAERT	Partial Demolition Talbot E	G-00-000-11222	3	C-9		\$ 200,000			\$ 200,000				Property Safety / Standards Charge to Tax Roll
D17-03	JREYNAERT	TH Auto Doors	D-00-121-80044	2	D-5	\$ 5,000	\$ 5,000					\$ 5,000	R33314	Automatic Doors to council
Reserve	NIRVING	Election	G-00-112-67200	3	D3		\$ 5,000					\$ 5,000	R33314	Reserve for 2018 Election Costs
Reserve	KBROWN	Masonry Repairs Town Hall D14-12	G-00-121-67200	3	D-3	\$ 50,000	\$ 5,000					\$ 5,000	R33311	Future repairs (Currently 20K in Reserve)
Reserve	KBROWN	Slate Roof Inspection and Repair Town Hall	G-00-121-67200	3	D-3	\$ 50,000	\$ 5,000					\$ 5,000	R33311	Future repairs (Currently 20K in Reserve)
Reserve	NIRVING	Rolling Cabinet - Storage Room	G-00-136-67200	3	D-3	\$ 9,000	\$ 3,000					\$ 3,000	R33314	Total 9K over 3 years (2016-2018)
Reserve	JREYNAERT	EMP Update	G-00-136-67200	3	D-6	\$ 20,000	\$ 4,000					\$ 4,000	R33314	Reserve for 2019 Cost
PROTECTION SERVICES														
D16-13	KBROWN	Firehall Outdoor lighting	D-00-211-80033	3	D-5		\$ 6,000			\$ 1,260	grant	\$ 4,740	R33314	Energy Grant Incentive Payback 3.2 years
D17-04	STAYLOR	TFT Monitor	D-00-211-80045	3	D-5	\$ 4,000	\$ 4,000					\$ 4,000	R33314	Funded from Discretionary Reserve
D17-05	STAYLOR	2 Carbonfiber Cylinders	D-00-211-80046	3	D-5	\$ 2,500	\$ 2,500	\$ 2,500						
D17-07	JREYNAERT	HVAC / Outside Unit	D-00-229-80048	3	D-5		\$ 5,000					\$ 5,000	R33311	Police HVAC wall mount unit , server room replacement
D17-08	JREYNAERT	OPP Costing Consulting Fee	D-00-229-80049	1	E4		\$ 20,000					\$ 20,000	R33310	Consulting Fees to support Advisory Committee
D16-10	KBROWN	Facility Audit Police	D-00-229-80031	3	D-5		\$ 5,000					\$ 5,000	R33314	as required by Energy Management Plan
D16-15	KBROWN	Police Washroom Shower Repair	D-00-229-80035	3	D-5	\$ 5,000	\$ 5,000					\$ 5,000	R33314	Mens Washroom
D17-47	KBROWN	Building Maintenance Firehall	D-00-211-80047	3	D-3		\$ 3,500					\$ 3,500	R33311	Replenish reserve
Reserve	KBROWN	Building Maintenance Firehall- Reserve	G-00-211-67200	3	D-3		\$ 6,000					\$ 6,000	R33311	Replenish reserve
Reserve	STAYLOR	Training	G-00-211-67200	3			\$ 10,000					\$ 10,000	R33322	Replenish reserve
TRANSPORTATION SERVICES														
D17-09	RTAPP	PW Demolition	D-00-311-80050	3		\$ 40,000	\$ 37,000	\$ 26,422		\$ -		\$ 10,578	R33311	Partially funded from Municipal Building Reserve
D17-10	RTAPP	Infrastructure needs study	D-00-311-80051	3	D-6	\$ 10,000	\$ 10,000	\$ 3,513		\$ -		\$ 6,487	R33314	Partially funded from Discretionary Reserve
RECREATION AND CULTURE SERVICES														
D17-03	RTAPP	Downtown Parks Improvements	D-00-711-80006	3	G-7		\$ 10,000					\$ 10,000	R33210	Funded from DC Reserve
D15-09	KBROWN	OTH Carpet Replacement	D-00-751-80014	3	D-5	\$ 7,000	\$ 7,000					\$ 7,000	R33314	Stairwell & main lobby
PLANNING AND DEVELOPMENT														
D14-08	KBROWN	CIP Applications - Town	D-00-811-80008	4	C-4/G-2		\$ 5,000					\$ 5,000	R33314	From Res if app. Rec'd & approved
D16-16	KBROWN	OP and Zoning updates	D-00-811-80036	3	C-4		\$ 65,000					\$ 65,000	R33314/312	every 5 years (R33314 \$60K / R33312 \$5K)
D16-21	KBROWN	DC study	D-00-811-80043	3	C-4		\$ 20,000					\$ 20,000	R33210/312	every 5 years (R33210 \$10990 / R33312 \$9010)
D16-17	KBROWN	Elgincntives - County	D-00-811-80037	4	C-4/G2		\$ 2,000					\$ 2,000	R33314	
D17-11	KBROWN	Digitization of Zoning by-law for GIS system	D-00-811-80052	3	C-4		\$ 25,000					\$ 25,000	R33382/110	GIS Layer build for zoning (R33382 \$21704/R31110 \$3296)
D17-01	KBROWN	Annex By-law 41-16	D-00-821-80040	1	C-8		\$ 22,784					\$ 22,784	R31110	Payment to Malahide
D14-10	KBROWN	Servicing Study Future Boundary Adjustment	D-00-821-80007	1	C-1/8 & B-5		\$ 25,000					\$ 25,000	R33381	Funded from Industrial Land Sales Reserve
Total Excl Police and EECC							\$ 552,784	\$ 32,435	\$ 38,000	\$ 201,260	\$ -	\$ 281,089		
Police														
D17-XX	AREYMER	Servers for Police	D-00-221-8xxxx				\$ 6,000	\$ 6,000						
D17-XX	AREYMER	Traffic Equipment	D-00-221-8xxxx				\$ 10,500	\$ 10,500						
East Elgin Community Complex														
D17-13	JALLEN	Indirect Water heaters	D-00-731-80054	3	D-5		\$ 10,450	\$ 10,450						
D17-14	JALLEN	WH Resurfacer room and Leased Dressing Rm	D-00-731-80055	3	D-5		\$ 2,375	\$ 2,375						
D17-15	JALLEN	HVAC Repairs	D-00-731-80056	3	D-5		\$ 7,175	\$ 7,175						
TOTAL TOWN DISCRETIONARY							\$ 589,284	\$ 68,935	\$ 38,000	\$ 201,260	\$ -	\$ 281,089		

Project	DIRECTOR/ MANAGER	Water & Sewer Discretionary	GL ACCOUNT CODE	Staff Priority Ranking	Council Priority	Estimated Cost to Complete	COSTS	Water/Sewer Rates		OTHER REVENUE	Description OTHER REVENUE	FROM RESERVE 59230	RESERVE ACCOUNT	NOTES
								63990	67200					
								Actual	Reserved					
Water														
D13-34	RTAPP	Valve Servicing Program (70/yr, 350 total)	D-00-431-80001	3	D-5		\$ 5,000	\$ -				\$ 5,000	R33346/210	R33346 \$4791/R33210 \$209
D13-31	RTAPP	Booster Pumping Engineering Report	D-00-431-80018	3	D-5		\$ 5,000	\$ -				\$ 5,000	R33346/210	R33346 \$3853/R33210\$1147
D15-18	RTAPP	Hydrant Conversion	D-00-431-80020	3	D-5		\$ 5,000	\$ 4,122				\$ 878	R33210	2/YR Partially Funded from DC Reserve
Wastewater														
D16-02	RTAPP	Waste Water Facility EA Review	D-00-412-80022	3	D-5	\$60,000	\$ 52,966					\$ 52,966	R33341	From Sewer Reserve
D17-16	RTAPP	LAGOON CELL #3 Berm Repair	D-00-412-80057	3	D-5	\$15,000	\$ 15,000	\$ 15,000						
D17-17	RTAPP	Rip Rap Turtle Rodent Grating	D-00-412-80058	3	D-5	\$4,000	\$ 4,000	\$ 4,000						
Pumping Stations														
OCWA Recommended														
D17-18	RTAPP	Replace Alum Pump #1	D-00-412-80059	3	D-5	\$ 6,000	\$ 6,000	\$ 6,000						
D17-19	RTAPP	Replace Alum Tank Miltronics	D-00-412-80060	3	D-5	\$ 3,000	\$ 3,000	\$ 3,000						
D17-20	RTAPP	Install Surge Protection Filter Bldg Pumps	D-00-412-80061	3	D-5	\$ 8,000	\$ 8,000	\$ 8,000						
D17-21	RTAPP	Hoist Rigging Equipment	D-00-413-80062	3	D-5	\$ 6,000	\$ 6,000	\$ 6,000						
D17-22	RTAPP	Dialer Elm St Pump Station	D-00-413-80063	3		\$ 5,000	\$ 5,000	\$ 5,000						
D17-23	RTAPP	MCC Inspection Elm St Pump Station	D-00-413-80064	3	D-5	\$ 5,000	\$ 5,000	\$ 5,000						
D17-24	RTAPP	Install Trash Trap Treadwell Pump Station	D-00-413-80065	3	D-5	\$ 7,000	\$ 7,000	\$ 6,896				\$ 104	R33210	Partially Funded from DC Reserve
D17-25	RTAPP	Replace Miltronics Treadwell Pump Station	D-00-413-80066	3	D-5	\$ 3,000	\$ 3,000	\$ 3,000						
D17-26	RTAPP	Replace Pressure Probe OPC Pump Station	D-00-414-80067	3	D-5	\$ 5,000	\$ 5,000	\$ 5,000						100% Billed out to Malahide and OPC
D17-27	RTAPP	Replace Upgrade OPC Pumping Station	D-00-414-80068	3	D-5	\$ 800,000	\$ 50,000	\$ 50,000						100% Billed out to Malahide and OPC
Total Water and Sewer							\$ 184,966	\$ 121,018	\$ -	\$ -	\$ -	\$ 63,948		
							\$ 774,250	\$ 189,953	\$ 38,000	\$ 201,260	\$ -	\$ 345,037		