

Town of Saugeen Shores Capital Budget Summary - 2015

Project Priority #	Project Description	2015 Recom'd	Taxation	Carry Forward	Reserves	Water	WasteWater	Donations	Grants	Local Improvement	Gas Tax	Debenture	Development	Total Funding
	Financial Services - IT	\$ 115,600	67,033	-	35,000	6,783	6,783	-	-	-	-	-	-	\$ 115,600
	Administration	\$ 42,500	42,500	-	-	-	-	-	-	-	-	-	-	\$ 42,500
	Fire	\$ 288,250	38,250	-	250,000	-	-	-	-	-	-	-	-	\$ 288,250
	Police	\$ 90,000	20,000	-	70,000	-	-	-	-	-	-	-	-	\$ 90,000
	Fleet	\$ 1,492,000	-	-	1,117,000	-	-	-	-	-	-	-	375,000	\$ 1,492,000
	Engineering and Roads													\$ -
	Engineering	\$ 20,000	-	-	-	10,000	10,000	-	-	-	-	-	-	\$ 20,000
	Roads and Roadside	\$ 1,988,000	735,338	-	87,000	112,000	275,000	-	251,000	-	395,000	-	132,662	\$ 1,988,000
	Bridges and Culverts	\$ 75,000	75,000	-	-	-	-	-	-	-	-	-	-	\$ 75,000
	Streetlights	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Traffic Control	\$ 45,000	45,000	-	-	-	-	-	-	-	-	-	-	\$ 45,000
	Cemetery	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Water and Sewer													\$ -
	Sewer	\$ 540,000	-	-	-	-	540,000	-	-	-	-	-	-	\$ 540,000
	Water	\$ 419,000	-	-	-	419,000	-	-	-	-	-	-	-	\$ 419,000
	Parking	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Waste Management	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Economic Development	\$ 60,500	500	10,000	-	-	-	-	-	-	-	-	50,000	\$ 60,500
	CS Admin	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Parks	\$ 132,500	19,000	40,000	65,500	-	-	8,000	-	-	-	-	-	\$ 132,500
	Tourist Campgrounds	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Harbour	\$ 35,000	-	-	35,000	-	-	-	-	-	-	-	-	\$ 35,000
	Waterfront	\$ 10,000	4,000	-	-	-	-	6,000	-	-	-	-	-	\$ 10,000
	Facilities													\$ -
	Coliseum	\$ 115,000	52,500	25,000	15,000	-	-	22,500	-	-	-	-	-	\$ 115,000
	Plex	\$ 41,000	41,000	-	-	-	-	-	-	-	-	-	-	\$ 41,000
	Pool	\$ 20,000	20,000	-	-	-	-	-	-	-	-	-	-	\$ 20,000
	Other Facilites	\$ 60,000	17,500	-	42,500	-	-	-	-	-	-	-	-	\$ 60,000
	Downtown	\$ 50,000	40,000	-	10,000	-	-	-	-	-	-	-	-	\$ 50,000
	Division Total	\$ 5,639,350	\$ 1,217,621	\$ 75,000	\$ 1,727,000	\$ 547,783	\$ 831,783	\$ 36,500	\$ 251,000	\$ -	\$ 395,000	\$ -	\$ 557,662	\$ 5,639,350

\$ 1,250,000
\$ 32,379

annual PMT
\$0.00
0.00%

Division: IT

Project Priority #	Project Description						FUNDING					Total Funding
		2015	2016	2017	2018	2019	2015 Recom'd	Taxation	C/F	Reserves	Utilities	
B	Replacement Computers	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 10,000	\$ 10,000				\$ 10,000
	Council Chambers - Sound System						\$ -	\$ -			\$ -	\$ -
C	Clerk's Scanner	\$ 2,000					\$ 2,000	\$ 1,333			\$ 667	\$ 2,000
	HARDWARE CAPITAL	\$ 12,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000						
C	Weave Analytics	\$ 15,000					\$ 15,000	\$ 5,100			\$ 9,900	\$ 15,000
	Dynamic Great Plains Upgrade		\$ 120,000				\$ -	\$ -			\$ -	\$ -
A	Replacement of XP Workstations	\$ 6,700					\$ 6,700	\$ 6,700				\$ 6,700
	SOFTWARE CAPITAL	\$ 21,700	\$ 120,000	\$ -	\$ -	\$ -						
	Network Infrastructure						\$ -					\$ -
A	Server Infrastructure	\$ 1,200					\$ 1,200	\$ 1,200				\$ 1,200
A	Backup and Disaster Recovery Plan	\$ 44,200					\$ 44,200	\$ 6,200		\$ 35,000	\$ 3,000	\$ 44,200
B	Remote Connectivity	\$ 36,500					\$ 36,500	\$ 36,500				\$ 36,500
	NETWORK AND SERVER INFRASTRUCTURE	\$ 81,900	\$ -	\$ -	\$ -	\$ -						
	Website Reconstruction						\$ -	\$ -			\$ -	\$ -
	Webcasting							\$ -			\$ -	\$ -
	WEBSITE DESIGN AND CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -						
	GIS Computer Server			\$ -		\$ -		\$ -			\$ -	\$ -
	GIS SOFTWARE AND CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -						
Division Total		\$ 115,600	\$ 150,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 115,600	\$ 67,033	\$ -	\$ 35,000	\$ 13,567	\$ 115,600

Division: ADMINISTRATION

Project Priority #	Project Description						FUNDING				Total Funding
		2015	2016	2017	2018	2019	2015 Recom'd	Taxation	C/F	Reserves	
E	CAW LAND PURCHASE						\$ -	\$ -			\$ -
C	OFFICE FURNITURE	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,500			\$ 7,500.00
B	PAY EQUITY AND ORGANIZATIONAL REVIEW	\$ 25,000					\$ 25,000	\$ 25,000			\$ 25,000.00
B	STRATEGIC PLANNING	\$ 10,000					\$ 10,000	\$ 10,000			\$ 10,000.00
	REFINISH COUNCIL DESKS AND MICS						\$ -	\$ -			\$ -
	COUNCILLORS CHAIRS						\$ -	\$ -			\$ -
	PRESS TABLE - COUNCIL CHAMBERS						\$ -	\$ -			\$ -
	STAFF TABLE - COUNCIL CHAMBERS						\$ -	\$ -			\$ -
	COMMITTEE ROOM CONFIGURATION						\$ -	\$ -			\$ -
	Division Total	\$ 42,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ 42,500

Division: Fire

Project Priority #	Project Description	2015	2016	2017	2018	2019	2015 Recom'd	Taxation	Reserves	Grants	User Fees	Other	Total Funding
B	Hose Replacement	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000					\$ 5,000
A	Digital Radio Equipment	\$ 16,000	\$ 16,000	\$ 16,000			\$ 16,000	\$ 16,000					\$ 16,000
	Auto Extrication Rescue Tools						\$ -						\$ -
	Environmental Response Trailer						\$ -						\$ -
	Thermal Imaging Camera						\$ -						\$ -
	SCBA Refurbishment						\$ -						\$ -
B	Replace Overhead Doors	\$ 9,250					\$ 9,250	\$ 9,250					\$ 9,250
	Replace Gas Monitors						\$ -						\$ -
	FUS Study						\$ -						\$ -
	Rural Hydrant Installations			\$ 10,000			\$ -						\$ -
	Exhaust Removal Systems		\$ 21,000	\$ 21,000			\$ -						\$ -
	High Pressure Air Compressor				\$ 40,000		\$ -						\$ -
	Firefighter PPE Replacement		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -						\$ -
	Replace Windows and Doors			\$ 22,000			\$ -						\$ -
	Master Plan Review				\$ 15,000		\$ -						\$ -
A	SCBA Pack and Mask Replacement	\$ 230,000					\$ 230,000		\$ 230,000				\$ 230,000
C	Storage Shed exterior renovation - Stn 50.	\$ 7,000						\$ -					\$ -
B	Auto Extrication Stabilization Equipment	\$ 20,000					\$ 20,000	\$ -	\$ 20,000				\$ 20,000
B	Establish Simple Fire Training area	\$ 8,000					\$ 8,000	\$ 8,000					\$ 8,000
	Reverse 911 - Notification System		\$ 23,000				\$ -						\$ -
	Analog Radio Equipment to Digital			\$ 20,000	\$ 20,000		\$ -						\$ -
	Upgrades to Primary EOC			\$ 20,000			\$ -						\$ -
	Emergency Generator			\$ 8,000			\$ -						\$ -
	Emergency Generator		\$ 8,000				\$ -						\$ -
Division Total		\$ 295,250	\$ 108,000	\$ 157,000	\$ 115,000	\$ 35,000	\$ 288,250	\$ 38,250	\$ 250,000	\$ -	\$ -	\$ -	\$ 288,250

Division: POLICE

Project Priority #	Project Description	2015	2016	2017	2018	2019	2015 Recom'd	Taxation	Reserves	Utilities	Other	Total Funding
	Architectural Drawings						\$ -	\$ -				\$ -
	TRTID - Fingerprint Scanner						\$ -	\$ -				\$ -
	Detachment - Architectural Drawings		\$ 200,848				\$ -	\$ -				\$ -
	Detachment - New Construction		\$ 4,749,950				\$ -	\$ -				\$ -
	Detachment - EMS		\$ 1,239,008				\$ -	\$ -				\$ -
	Detachment - furniture and fixtures		\$ 150,000				\$ -	\$ -				\$ -
	Detachment - Phone System		\$ 100,000				\$ -	\$ -				\$ -
A	C-8 Patrol Rifles	\$ 20,000	\$ -				\$ 20,000	\$ 20,000				\$ 20,000
	Snowmobiles, trailer and Equipment			\$ 25,000			\$ -	\$ -				\$ -
	Office Furniture				\$ 30,000		\$ -	\$ -				\$ -
A	Renovations to existing building	\$ 70,000					\$ 70,000	\$ -	\$ 70,000			\$ 70,000
							\$ -	\$ -				\$ -
Division Total		\$ 90,000	\$ 6,439,806	\$ 25,000	\$ 30,000	\$ -	\$ 90,000	\$ 20,000	\$ 70,000	\$ -	\$ -	\$ 90,000

Division: FLEET

Project Priority #	Project Description						FUNDING						Total Funding	
		2015	2016	2017	2018	2019	2015 Recom'd	Taxation	C/F	Reserves	Utilities	dev Charges		Other
Public Works														
B	16A 1/2 Tonne Truck	\$ 30,000					\$ 30,000			\$ 30,000				\$ 30,000
B	4A 1/2 Tonne Truck	\$ 30,000					\$ 30,000			\$ 30,000				\$ 30,000
B	1A 1/2 Tonne Truck	\$ 30,000					\$ 30,000			\$ 30,000				\$ 30,000
B	7D Loader	\$ 160,000					\$ 160,000			\$ 160,000				\$ 160,000
B	22D Mower	\$ 12,000					\$ 12,000			\$ 12,000				\$ 12,000
	Per replacement shedule		\$ 517,000	\$ 395,000	\$ 420,000	\$ 355,000								\$ -
Water/Sewer														
	Per replacement shedule		\$ 35,000			\$ 30,000								\$ -
Waste Management														
B	11D Dozer	\$ 135,000					\$ 135,000			\$ 135,000				\$ 135,000
	Per replacement shedule		\$ 180,000	\$ 205,000	\$ 150,000	\$ 250,000								\$ -
Engineering														
	Per replacement shedule			\$ 30,000										\$ -
Parks Management														
B	##A 1/2 Tonne Truck	\$ 30,000					\$ 30,000			\$ 30,000				\$ 30,000
	Per replacement shedule		\$ 23,000	\$ 35,000	\$ 20,000									\$ -
Community Services														
B	15A Van	\$ 23,000					\$ 23,000			\$ 23,000				\$ 23,000
B	Floating Trailer	\$ 15,000					\$ 15,000			\$ 15,000				\$ 15,000
	Per replacement shedule		\$ 50,000	\$ 59,000	\$ 40,000	\$ 42,000								\$ -
Facilities														
B	24D Zamboni	\$ 87,000					\$ 87,000			\$ 87,000				\$ 87,000
	Per replacement shedule													\$ -
Building Department														
	Per replacement shedule		\$ 30,000		\$ 30,000									\$ -
Fire Services														
	62 Pumper						\$ -			\$ -				\$ -
	Per replacement shedule			\$ 40,000		\$ 40,000	\$ -							\$ -
A	Quint	\$ 900,000					\$ 900,000			\$ 525,000		\$ 375,000		\$ 900,000
							\$ -							\$ -
C	Fuel Management System - Saugeen Shop	\$ 40,000					\$ 40,000			\$ 40,000				\$ 40,000
Division Total		\$ 1,492,000	\$ 835,000	\$ 764,000	\$ 660,000	\$ 717,000	\$ 1,492,000	\$ -	\$ -	\$ 1,117,000	\$ -	\$ 375,000	\$ -	\$ 1,492,000

OPERATIONS

Project Priority	Project Description	2015	2016	2017	2018	2019	2015 Recom'd	Water	Waste Water	Grants	Total Funding
SEWER PROJECTS											
	CAPITAL CONSTRUCTION						-				\$ -
							-		\$ -		\$ -
A	Bricker - Eugenie Southerly	\$ 145,000					145,000	\$ 145,000			\$ 145,000
A	Elgin Street-Goderich to Bricker	\$ 115,000					115,000	\$ 115,000			\$ 115,000
A	PEWWTP	\$ 155,000					155,000	\$ 155,000			\$ 155,000
A	SOWWTP	\$ 75,000					75,000	\$ 75,000			\$ 75,000
A	Sanitary Collection System Condition Aseessment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	50,000	\$ 50,000			\$ 50,000
	Financial Plan		\$ 1,840,000	\$ 1,840,000	\$ 1,840,000	\$ 1,840,000	-				\$ -
	Water Study		\$ 25,000								\$ -
	OTHER CAPITAL						-				\$ -
											\$ -
											\$ -
Division Total		\$ 540,000	\$ 1,915,000	\$ 1,890,000	\$ 1,890,000	\$ 1,890,000	540,000	\$ -	\$ 540,000	\$ -	\$ 540,000
WATER PROJECTS											
	CAPITAL CONSTRUCTION						-				\$ -
	Reservoir-Comm upgrades, MCC Upgrades						-				\$ -
	SCADA -WTP to PE Tower LLPS						-				\$ -
	SO WTP Sludge Pumps						-				\$ -
	Zenon System Spare Parts						-				\$ -
	PE Reservoir Building Roof Replacement						-				\$ -
	Cathodic Protection - Standpipes						-				\$ -
	WTP - Wastewater system						-				\$ -
	WTP - HVAC						-				\$ -
	LLPS - Turbidity Meter						-				\$ -
	Water Meter Upgrades - project scope may expand						-				\$ -
	Water Treatment Plant						-				\$ -
	Port Elgin Reservoir						-				\$ -
	Water Meter Upgrades						-				\$ -
A	Various Watermain replacements	\$ 137,000					137,000	\$ 137,000			\$ 137,000
A	Water Treatment Plant	\$ 282,000					282,000	\$ 282,000			\$ 282,000
	Port Elgin Water Tower		\$ 1,000,000				-	\$ -			\$ -
	Financial Plan		\$ 916,000	\$ 916,000	\$ 916,000	\$ 916,000	-				\$ -
	Wastewater Study		\$ 25,000				-				\$ -
Division Total		\$ 419,000	\$ 1,941,000	\$ 916,000	\$ 916,000	\$ 916,000	419,000	\$ 419,000	\$ -	\$ -	\$ 419,000
											\$ -
WATER AND SEWER		\$ 959,000	\$ 3,856,000	\$ 2,806,000	\$ 2,806,000	\$ 2,806,000	\$ 959,000	\$ 419,000	\$ 540,000	\$ -	\$ 959,000

Division: PARKING

Project Priority #	Project Description						FUNDING					Total Funding
		2015	2016	2017	2018	2019	2015 Recom'd	Taxation	C/F	Reserves	Other	
	Land Acquisition		\$ 250,000				\$ -					\$ -
	Port Elgin Parking lot expansion			\$ 80,000			\$ -	\$ -				\$ -
	Land Acquisition South				\$ 250,000		\$ -	\$ -				\$ -
	Southampton Parking Lot Expansion					\$ 50,000	\$ -	\$ -				\$ -
Division Total		\$ -	\$ 250,000	\$ 80,000	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Division: PLANNING AND ECONOMIC DEVELOPMENT

Project Priority #	Project Description	FUNDING											Total Funding	
		2015	2016	2017	2018	2019	2015 Recom'd	Taxation	C/F	Reserves	Gas Tax	dev Charges		Other
	Streetscape Design						\$ -	\$ -						\$ -
	Goderich and Green Streetscape						\$ -	\$ -						\$ -
B	Zoning ByLaw Update	\$ 15,000					\$ 15,000	\$ -	\$ 10,000			\$ 5,000		\$ 15,000
	Official Plan Update				\$ 33,000		\$ -	\$ -						\$ -
A	DC Charges Study	\$ 45,000					\$ 45,000	\$ -				\$ 45,000		\$ 45,000
C	PORT ELGIN CIP (5 YEARS)	\$ 500					\$ 500	\$ 500						
	SOUTHAMPTON CIP (5 YEARS)				\$ 500		\$ -	\$ -						
	OP UPDATE - SHORELINE		\$ -				\$ -	\$ -						
	ECONOMIC DEVELOPMENT MASTERPLAN			\$ 40,000			\$ -	\$ -						
	Division Total	\$ 60,500	\$ -	\$ 40,000	\$ 33,500	\$ -	\$ 60,500	\$ 500	\$ 10,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 60,000

Division: PARKS

FUNDING

Project							2015					Total	
Priority #	Project Description	2015	2016	2017	2018	2019	Recom'd	Taxation	C/F	Reserves	Donations	Grants	Funding
Parks - Passive													
D	Lookout at Miramichi	\$ 8,500					\$ 8,500	\$ 3,500			\$ 5,000		\$ 8,500
	PE Coulter Parkette			\$ 100,000			\$ -						\$ -
C	PE Police Parkette	\$ 10,000					\$ -	\$ -		\$ -			\$ -
	PE Town Pond		\$ 10,000	\$ 20,000	\$ 12,000		\$ -						\$ -
	PE Nodwell Park		\$ 60,000				\$ -						\$ -
	PE Davey Park				\$ 50,000	\$ 20,000	\$ -						\$ -
	PE Pierson Park			\$ 50,000			\$ -						\$ -
	Sharman Park			\$ 20,000			\$ -						\$ -
	Storage Building						\$ -						\$ -
C	Sandpiper and Perkins	\$ 13,000					\$ 13,000	\$ -		\$ 13,000			\$ 13,000
	Jubilee Accessible Park		\$ 17,000	\$ 125,000			\$ -						\$ -
	SO Longdock Park		\$ 10,000				\$ -						\$ -
C	SO Peel St Park	\$ 16,000					\$ 16,000	\$ -		\$ 16,000			\$ 16,000
C	SO Palmerston Park - slide replacement	\$ 6,500					\$ 6,500	\$ -		\$ 6,500			\$ 6,500
	George Marion Park		\$ 15,000				\$ -	\$ -					\$ -
C	Lakeridge Park Development	\$ 10,000					\$ 10,000	\$ 5,000			\$ 5,000		\$ 10,000
	PE Beach House Washroom						\$ -	\$ -					\$ -
	Denny's Dam						\$ -	\$ -					\$ -
	Southampton Entrance Sign						\$ -	\$ -					\$ -
	Chantry Dune Perm Snow Fence						\$ -	\$ -					\$ -
C	Parks Signage	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000					\$ 6,000
	Active Drive to North Shore Trail						\$ -	\$ -					\$ -
Lakeview Park													
	Lakeview Irrigation				\$ 20,000		\$ -	\$ -					\$ -
Port Elgin Biener Park													
	Biener Park Light Standards						\$ -	\$ -					\$ -
	Biener Park Drawings						\$ -	\$ -					\$ -
D	Dugouts	\$ 6,000					\$ 6,000	\$ 3,000			\$ 3,000		\$ 6,000
	New Diamond		\$ 200,000				\$ -	\$ -					\$ -
	Reconfigure #1 and #2				\$ 200,000								\$ -
Jubilee Park													
	Diamond Irrigation System			\$ 10,000			\$ -	\$ -					\$ -
Cameron Park													

NOTES

Project							2015						Total
Priority #	Project Description	2015	2016	2017	2018	2019	Recom'd	Taxation	C/F	Reserves	Donations	Grants	Funding
C	Diamond Irrigation System (D & B)	\$ 20,000					\$ -	\$ -		\$ -			\$ -
Southampton Fairy Lake													
	Fairy Lake Pavillion						\$ -	\$ -					\$ -
	Fairy Lake Seating and Landscaping						\$ -	\$ -					\$ -
	Fairy Lake Trails, Paths, Bridge and Lookouts		\$ 60,000				\$ -						\$ -
	Fairy Lake Washroom Facility			\$ 70,000			\$ -						\$ -
SO Helliwell Park													
B	Parking Improvements	\$ 30,000	\$ 30,000	\$ 100,000			\$ 30,000			\$ 30,000			\$ 30,000
Facilities													
C	Shop Improvements	\$ 40,000					\$ 40,000		\$ 40,000				\$ 40,000
	Port Elgin North Shore Park					\$ 80,000	\$ -	\$ -					\$ -
	Pierson Automatic Door system				\$ 14,000		\$ -	\$ -					\$ -
C	Chantry view Washroom Renovations	\$ 5,000	\$ 70,000				\$ 5,000	\$ 5,000					\$ 5,000
	Chesley St Building Accessibility		\$ 30,000				\$ -						\$ -
	Jubilee Washroom Plumbing				\$ 7,000		\$ -						\$ -
	Millard Blvd Washroom Plumbing				\$ 12,000		\$ -						\$ -
	Perkins washroom interior accessibility		\$ 25,000				\$ -						\$ -
	10th Concession Washroom					\$ 15,000	\$ -						\$ -
	Cameron Park Building		\$ 5,000	\$ 50,000			\$ -						\$ -
	Chamber Washroom				\$ 15,000		\$ -	\$ -					\$ -
	Pierson Park Washroom				\$ 19,000		\$ -	\$ -					\$ -
	Bay Street Washroom Construction		\$ 70,000				\$ -	\$ -					\$ -
Trails													
	Trail - Eastwalk to Shoreline		\$ 52,000				\$ -	\$ -					\$ -
	Trail - Albert Street						\$ -	\$ -					\$ -
	Trail - Repair Northshore trai			\$ 48,000			\$ -	\$ -					\$ -
	Trail - Action Drive to North Shore trail						\$ -	\$ -					\$ -
C	Trail - Biener Park to Trillium Dr.		\$ 22,500	\$ 15,500			\$ -	\$ -					\$ -
	Trail - Airport to Gore Drain Trail		\$ 8,500				\$ -	\$ -					\$ -
Division Total		\$ 151,500	\$ 620,000	\$ 423,500	\$ 292,000	\$ 100,000	\$ 132,500	19,000.00	\$ 40,000	\$ 65,500	\$ 8,000	\$ -	\$ 132,500

NOTES

Division: HARBOUR

Project Priority #	Project Description	FUNDING											Total Funding	
		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2015 Recom'd</u>	<u>Taxation</u>	<u>C/F</u>	<u>Reserves</u>	<u>Utilities</u>	<u>dev Charges</u>		<u>Other</u>
	Launch Ramp - Extend concrete ramp						\$ -	\$ -						\$ -
B	Gangway	\$ 10,000					\$ 10,000	\$ -		\$ 10,000				\$ 10,000
	Fish Station Building		\$ 15,000			\$ 5,000	\$ -	\$ -						\$ -
	Harbour Wall electrical Upgrade Phase 3				\$ 80,000		\$ -	\$ -						\$ -
	Extension of Parking Lot			\$ 53,000			\$ -	\$ -						\$ -
	U Basin - Install Protective Bumpers		\$ 20,000				\$ -	\$ -						\$ -
	Dock Replacement and Electrical Upgrades				\$ 400,000		\$ -	\$ -						\$ -
	3 Phase Power Replacement		\$ 200,000				\$ -	\$ -						\$ -
	Harbour Walls Piling Repairs		\$ 25,000				\$ -	\$ -						\$ -
	New Office					\$ 200,000	\$ -	\$ -						\$ -
A	H Dock Electrical Upgrades	\$ 25,000					\$ 25,000	\$ -		\$ 25,000				\$ 25,000
Division Total		\$ 35,000	\$ 260,000	\$ 53,000	\$ 480,000	\$ 205,000	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

Division: WATERFRONT

Project Priority #	Project Description	FUNDING											Total Funding	
		2015	2016	2017	2018	2019	2015 Recom'd	Taxation	Reserves	Utilities	Donations	Grants		Debt
E	ROLL AWAY BOARDWALK	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 4,000			\$ 6,000			\$ 10,000
D	IMPLEMENTATION OF MASTER PLAN		\$ 1,400,000	\$ 800,000		\$ 1,000,000								\$ -
C	SIGNAGE	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000								\$ -
	BEACH MAINTENANCE PLAN		\$ 20,000				\$ -	\$ -						\$ -
Division Total		\$ 16,000	\$ 1,430,000	\$ 810,000	\$ 10,000	\$ 1,010,000	\$ 10,000	\$ 4,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 10,000

Division: COLISEUM

Project Priority #	Project Description						FUNDING						Total Funding
		2015	2016	2017	2018	2019	2015 Recom'd	Taxation	C/F	Reserves	Donations	Grants	
	Accessibility Assessment						\$ -	\$ -					\$ -
B	Compressor	\$ 75,000					\$ 75,000	\$ 52,500			\$ 22,500		\$ 75,000
	Dressing Rooms		\$ 35,000				\$ -	\$ -					\$ -
	Green Room			\$ 35,000			\$ -	\$ -					\$ -
	Public Washroom Renos		\$ 15,000				\$ -	\$ -					\$ -
	Canteen Renos				\$ 15,000		\$ -	\$ -					\$ -
	Replace Oil Furnace						\$ -	\$ -					\$ -
	Upgrade Transformer						\$ -	\$ -					\$ -
	Table and Chair Replacement					\$ 15,000	\$ -	\$ -					\$ -
	Scoreboards			\$ 15,000			\$ -	\$ -					\$ -
	Edger				\$ 7,000		\$ -	\$ -					\$ -
	Roof Replacement					\$ 480,000	\$ -	\$ -					\$ -
B	Accessibility Planning Implementation	\$ 40,000					\$ 40,000		\$ 25,000	\$ 15,000			\$ 40,000
Division Total		\$ 115,000	\$ 50,000	\$ 50,000	\$ 22,000	\$ 495,000	\$ 115,000	\$ 52,500	\$ 25,000	\$ 15,000	\$ 22,500	\$ -	\$ 115,000

Division: COMPLEX/ADMIN BUILDING

Project Priority #	Project Description	FUNDING										
		2015	2016	2017	2018	2019	2015 Recom'd	Taxation	C/F	Reserves	Other	Total Funding
	REPLACE ICE LIGHTS						\$ -	\$ -				\$ -
	BRINE PUMP AND PIPE REPLACEMENT						\$ -	\$ -				\$ -
B	ROOF TOP UNIT	\$ 18,000		\$ 19,000			\$ 18,000	\$ 18,000				\$ 18,000
	FLOOR SCRUBBER		\$ 9,000				\$ -	\$ -				\$ -
	TABLES AND CHAIRS			\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -				\$ -
	FLOORING					\$ 50,000	\$ -	\$ -				\$ -
	ACCESSIBLE ENTRANCE		\$ 25,000				\$ -	\$ -				\$ -
	EXTERIOR SIGN				\$ 45,000		\$ -	\$ -				\$ -
B	PLEX ROOF REPAIRS	\$ 16,000					\$ 16,000	\$ 16,000				\$ 16,000
B	FLAT ROOF REPAIRS	\$ 7,000					\$ 7,000	\$ 7,000				\$ 7,000
							\$ -	\$ -				\$ -
Division Total		\$ 41,000	\$ 34,000	\$ 34,000	\$ 60,000	\$ 65,000	\$ 41,000	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000

Division: POOL

Project Priority #	Project Description	FUNDING										Total Funding	
		2015	2016	2017	2018	2019	2015 Recom'd	Taxation	C/F	Reserves	dev Charges		Debt
	TANK REPAIRS						\$ -	\$ -					\$ -
	POOL CONSTRUCTION PLAN		\$ 235,000				\$ -	\$ -					\$ -
C	PAINTING OF POOL WALLS	\$ 20,000					\$ 20,000	\$ 20,000					\$ 20,000
B	DRIATRON REPLACEMENT AND HVAC	\$ 900,000											\$ -
	NEW POOL			\$ 4,500,000			\$ -	\$ -					\$ -
	FILTRATION EQUIPMENT		\$ 425,000										\$ -
Division Total		\$ 920,000	\$ 660,000	\$ 4,500,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Other Facilities

Project							2015						Total
Priority #	Project Description	2015	2016	2017	2018	2019	Recom'd	Taxation	C/F	Reserves	Grants	Other	Funding
SAUGEEN SHORES MUNICIPAL OFFICE													
	CARPET REPLACEMENT		\$ 25,000				\$ -	\$ -					\$ -
	CHAMBERS EXPANSION			\$ 5,000			\$ -						\$ -
DOCTOR EARL MEDICAL CENTRE													
	LEASEHOLD IMPROVEMENTS						\$ -						\$ -
	WEST EXPANSION			\$ 100,000			\$ -						\$ -
	ROOF REPAIRS		\$ 9,000				\$ -						\$ -
PORT ELGIN LIBRARY													
	LIBRARY STEP REPAIR						\$ -						\$ -
	EXTERIOR DOOR REPLACEMENT		\$ 15,200				\$ -						\$ -
SOUTHAMPTON LIBRARY													
	RENOVATION/EXPANSION					\$ 1,000,000	\$ -						\$ -
SOUTHAMPTON TOWN HALL													
B	EXTERIOR RESTORATION	\$ 139,000	\$ 110,000	\$ 250,000	\$ 230,000	\$ 1,048,000	\$ 50,000	\$ 7,500		42,500			\$ 50,000.00
	EXTERIOR LIGHT REPLACEMENT			\$ 42,000			\$ -	\$ -					\$ -
SOUTHAMPTON CHANTRY CENTRE													
	ELEVATOR REPLACEMENT		\$ 90,000				\$ -	\$ -					\$ -
	ACCESSIBILITY			\$ 40,000			\$ -	\$ -					\$ -
PORT ELGIN CHAMBER													
C	ENTRANCE RENOVATION	\$ 10,000					\$ 10,000	\$ 10,000					\$ 10,000.00
	ACCESSIBILITY				\$ 40,000		\$ -	\$ -					\$ -
SOUTHAMPTON BOAT HOUSE													
	EXTERIOR FAÇADE IMPROVEMENT				\$ 10,000		\$ -						\$ -
LAWN BOWLING CLUB													
	RENOVATIONS AND WINDOWS												\$ -
	EXTERIOR ACCESSIBILITY			\$ 25,000									\$ -
PORT ELGIN AIRPORT													
	PATIO AREA						\$ -						\$ -
Division Total		\$ 149,000	\$ 224,200	\$ 457,000	\$ 280,000	\$ 2,048,000	\$ 60,000	\$ 17,500	\$ -	\$ 42,500	\$ -	\$ -	\$ 60,000

CAT **Category Description**

- A First Priority Projects. Expenditure is required in order to correct or prevent an imminent failure and/or there is an issue of life safety.
- B Expenses to maintain, replace or add assets that will correct or prevent deteriorating capital and/or hazardous situations.
- C Expenses to facilitate new or ongoing program expansion. Maintenance required to prevent an asset or structure from becoming an item classified under A or B.
- D There is a demonstrated need or want however postponing to future years will not have a negative impact on operations or health of the community.
- E Anticipated future expenses. Nice to do.

Division: DOWNTOWN

Project Priority #	Project Description						FUNDING					Total Funding
		2015	2016	2017	2018	2019	2015 Recom'd	Taxation	C/F	Reserves	Other	
C/F	COULTER PARKETTE - CARRIED FORWARD						\$ -	\$ -				\$ -
E	STREET FURNITURE PORT ELGIN	\$ -	\$ 10,000									\$ -
C/F	WI-FI INSTALLATION - CARRIED FORWARD						\$ -					\$ -
B	GATEWAY SIGNAGE FOR PORT ELGIN	\$ 40,000	\$ 40,000	\$ 40,000			\$ 40,000	\$ 40,000				\$ 40,000
E	STREET FURNITURE SOUTHAMPTON	\$ -	\$ 10,000									\$ -
E	ENTRANCE SIGNS FOR SOUTHAMPTON	\$ 10,000					\$ 10,000	\$ -		\$ 10,000		\$ 10,000
Division Total		\$ 50,000	\$ 60,000	\$ 40,000	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ -	\$ 10,000	\$ -	\$ 50,000