

TOWN OF SAUGEEN SHORES  
2014 CAPITAL PROGRESS SUMMARY

CARRIED FORWARD ITEMS ARE HI-LITED IN YELLOW

Expenditure						
G/L	Description of Capital Project	Total Financing	Actual Total Cost of Project YTD	Status	C/F?	Notes
	<b>TOWN OF SAUGEEN SHORES</b>					
02 6120 4800	Office Furniture Replacement Program	7,500	2,840.00	COMPLETE		
02 6120 4901	Corporate IT Replacement	22,500	14,960.00	COMPLETE		
02 6120 4905	CAW Land Purchase	48,354		DEFERRED	YES	FUNDING IN FCP RESERVE
02 6120 5110	Web-Casting	4,062	216.00	COMPLETE		
02 6120 5300	Administration Office - Sound System in Council Chambers	9,870	18,967.76	COMPLETE		OVERAGE FUNDED FROM FCP RESERVE - REPORT TO COUNCIL NOV 25, 2013
02 6120 5310	Web-site Development - OADA compliance by Jan 1, 2014	18,818	20,019.00	COMPLETE		
	<b>Sub-total</b>	<b>111,104</b>	<b>57,002.76</b>			
	<b>DR EARL MEDICAL CENTRE 6515</b>					
02 6515 5300	Medical Building PE Lease Hold Improvements	53,132	68,259.17	COMPLETE		To be invoiced to HCSS
	<b>Sub-total</b>	<b>53,132.15</b>	<b>68,259.17</b>			
	<b>ADMINISTRATION TOTAL</b>	<b>164,236.62</b>	<b>125,261.93</b>			
	<b>FIRE SERVICES 6210</b>					
02 6210 4901	Fire Department IT Replacement		3,144.00	COMPLETE		FUNDED FROM CORPORATE IT
02 6210 5010	Hose replacement (phase 2 of 6)	5,000	3,627.00	COMPLETE		
02 6210 5015	Digital Radio Equipment Replacement	16,000	16,708.89	COMPLETE		
02 6210 5400	Auto Extrication Rescue Tools	27,000	26,844.29	COMPLETE		
02 6210 5410	Environmental Response Trailer	6,000	5,952.96	COMPLETE		
02 6210 5420	Thermal Imaging Camera replacement (2)	19,000	18,958.00	COMPLETE		
02 6210 5430	SCBA Refurbishment	9,000		CANCELLED	YES	TRANSFERRED TO RESERVE TO FUND 2015 SCBA REPLACEMENT
02 6210 5440	Replace Overhead Doors-Stn 60 (PE) (2 in 2014/2 in 2015)	9,250	8,400.13	COMPLETE		
02 6210 5450	Replace Gas Monitors	12,000	11,370.81	COMPLETE		
	<b>Sub-total</b>	<b>103,250</b>	<b>95,006.08</b>			
	<b>FIRE SERVICES TOTAL</b>	<b>103,250</b>	<b>95,006.08</b>			

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	<b>POLICE 6220</b>					
02 6220 4901	Police Department IT Replacement		983.25	IN PROGRESS		FUNDED FROM CORPORATE IT
02 6220 5000	Architectural Build Drawings	200,848		DEFERRED	YES	DEFERRED UNTIL APPROVAL
	Furniture		1,571.34	COMPLETE		
02 6220 5400	TRTID-Fingerprint Scanner	40,000	38,007.00	COMPLETE		
	<b>POLICE TOTAL</b>	<b>240,848</b>	<b>40,561.59</b>			
	<b>PUBLIC WORKS &amp; ENGINEERING SERVICES</b>					
	<b>ENGINEERING GENERAL PROJECTS 6300</b>					
02 6300 4900	Engineering-Computer Equipment		2,590.04	COMPLETE		FUNDED FROM CORPORATE IT
02 6300 5100	Pre-engineering	20,000	18,822.94	COMPLETE		
02-6300-5410	Equipment		10,380.53	COMPLETE		CANSEL
02 6300 5400	GIS Computer Server	10,000	10,046.34	COMPLETE		
	<b>Sub-total</b>	<b>30,000</b>	<b>41,839.85</b>			
	<b>ROADS CONSTRUCTION 6320</b>					
02 6275 5400	High Street Bump Outs		5,266.34	COMPLETE		FUNDED BY \$39,000 STREETSCAPE FUNDS SET ASIDE IN PY.
02 6320 4935	Goderich St-Tomlinson to Concession 10	11,398	2,210.00	IN PROGRESS	YES	BALANCE IN DEFERRED REVENUE
02 6320 5000	Drainage pits	20,000	14,124.39	IN PROGRESS	YES	CARRIED FORWARD IN DRAINAGE RESERVE
02 6320 5220	Green Street - Goderich to Bricker		2,223.68	COMPLETE	NO	
02 6320 5240	Morpeth & Palmerston St Storm Outfall-Drainage	9,208		DEFERRED	YES	BALANCE IN ROADS RESERVE
02 6320 5300	Gangway - Harbour Street to Beach - Developer Project	7,248	10,118.92	COMPLETE	NO	FUNDED FROM USER CONTRIBUTION (HILL)
02 6320 5315	Wellington St - River to Orchard		1,203.37	COMPLETE	NO	EXTRA COST TO FIX DRIVEWAY
02 6320 5320	High Street Electrical Upgrade - Grosvenor to Huron - Underground Services	52,950	47,736.55	COMPLETE	NO	SUBSTANTIALLY COMPLETE
02 6320 5325	Elgin Street - Hilker to Arlington - Sewer	69,393	51,396.93	COMPLETE	NO	
02 6320 5330	Green Street - Bricker to Arlington	40,094	37,192.97	COMPLETE	NO	
02 6320 5360	Southampton Storage Building - DC approved - will use up to \$82,500 from DCRF instead of tax levy	70,637	77,173.00	COMPLETE	NO	FUNDED FROM DC'S AND RESERVE
02 6320 5385	Anglesia Street		8,649.60	COMPLETE	NO	FUNDED FROM USER CONTRIBUTION.

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02 6320 5400	Geddes St-Market to Trillium	425,719	390,169.87	IN PROGRESS	YES	BALANCE IN ROADS RESERVE
02 6320 5410	Adelaide St-Albert to Emerald	90,900	194,550.50	COMPLETE	YES	FUNDED FROM ROAD RESERVES AND DEVELOPER DEPOSITS
02 6320 5415	Adelaide St/Albert Intersection Improvements		9,707.00	COMPLETE	YES	
02 6320 5420	Saugeen St-Albert to Front	425,000	358,563.34	IN PROGRESS	YES	BALANCE IN ROADS RESERVE
02 6320 5430	Eugenie St-Goderich to Waterloo	208,000	209,446.07	IN PROGRESS	YES	BALANCE IN ROADS RESERVE
02 6320 5440	Market St Reconstruction	1,000,332	896,238.37	IN PROGRESS	YES	BALANCE IN ROADS RESERVE
02 6320 5450	Various Paving Projects	50,000	39,961.57	IN PROGRESS	YES	BALANCE IN ROADS RESERVE
02 6320 5460	Sidewalks Bruce Rd 25 Highway to Lake Range (County Project)	195,000		NOT STARTED	YES	DEPENDANT ON COUNTY
02 6320 5470	Bruce Rd 25-Goderich to Bruce (County Project)	555,600		NOT STARTED	YES	DEPENDANT ON COUNTY
02 6320 5490	Waterloo St-Green to Johnston	274,638	259,590.92	IN PROGRESS	YES	
	<b>Sub-total</b>	<b>3,506,117</b>	<b>2,611,076.03</b>			
	<b>BRIDGE REHABILITATION</b>					
02 6320 5480	McEwing Bridge Design	50,000		DEFERRED	NO	BALANCE REMAINS IN BRIDGE RESERVE
02 6320 5130	Miscellaneous Repairs - on going maintenance	121,639	5,702.91	IN PROGRESS	YES	BALANCE IN BRIDGE RESERVE
	<b>Sub-total</b>	<b>171,639</b>	<b>5,703</b>			
	<b>TRAFFIC CONTROL 6340</b>					
02 6340 5300	Devonshire & Goderich - DC project	107,700	522.00	DEFERRED	YES	DEVELOPER DEPENDENT
02 6340 5400	Upgrade Concession 6 Controller & Detection	35,000	28,899.00	COMPLETE	NO	
02 6340 5410	Morpeth St Crosswalk Upgrade	33,000	1,475.64	DEFERRED	YES	TO BE COMPLETED IN SPRING 2015
	<b>Sub-total</b>	<b>175,700</b>	<b>30,896.64</b>			
	<b>WASTE MANAGEMENT 6440 / 6450</b>					
02 6450 5000	Landfill Expansion	50,000	4,431.00	IN PROGRESS	NO	BALANCE IN LANDFILL RESERVE
	<b>Sub-total</b>	<b>50,000</b>	<b>4,431.00</b>			
	<b>SEWER PROJECTS - 6410</b>					
02 6410 4570	Land Acquisition	98,200		CANCELLED		
02 6410 4901	Conc 10 Pump Station & Services	47,758	24,174.72	IN PROGRESS	YES	SURFACE COAT IN 2015

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02 6410 5010	SO SPS #2 & #3 Pump Replacement	5,012	413.97	IN PROGRESS	YES	progressing by OCWA
02 6410 5025	WWCP-PLC/SCADA Up-Grades	0				
02 6410 5035	SO WWCP-Return Sludge Measures	15,000		IN PROGRESS	YES	progressing by OCWA
02 6410 5110	PE WWTP Outfall - EA Mill Creek	16,999	25,186.26	IN PROGRESS		
02 6410 5120	PE WWTP SPS Digester Pumps	59,036	11,164.55	IN PROGRESS	YES	PUMPS REBUILT
02 6410 5130	PE WWTP SPS Pump Controls	48,206	3,796.88	IN PROGRESS	YES	TOMLINSON SPS REBUILT DEFERRED TO SPRING
02 6410 5160	Building & Ground Repairs	13,800	2,808.58	IN PROGRESS	YES	
02 6410 5170	SO WWTP Effluent Chamber (Rag Removal/Control)	105,000		NOT STARTED	YES	On hold pending next CofA application to MOE
02 6410 5200	Port Elgin WWTP Clarifier Piping	0				
02 6410 5205	Port Elgin WWTP Clarifier Painting	0	1,798.00			
02 6410 5210	Port Elgin WWTP Process valves	29,713	1,432.37	IN PROGRESS	YES	OCWA/OPA Energy Study expected end of June
02 6410 5215	Port Elgin WWTP Aeration Upgrades	8,191	1,620.00	IN PROGRESS	YES	progressing by OCWA
02 6410 5225	Port Elgin Concrete Tank/Structure Repairs	77,649	3,846.53	IN PROGRESS	YES	On going - carry over if not used
02 6410 5230	Southampton WWTP Chemical Pumps	10,920		IN PROGRESS	YES	WAITING FOR ELECTRICAL AND SCADA
02 6410 5235	Southampton Concrete Repairs	24,153		IN PROGRESS	YES	On going - carry over if not used
02 6410 5250	Southampton WWTP Process pumps and valves	15,371	9,093.55	IN PROGRESS	YES	OCWA/OPA Energy Study expected end of June
02 6410 5255	UV replacements	35,908		IN PROGRESS	YES	On going - hold remainder for next replacement
02 6410 5260	Southampton WWTP return sludge measurement	16,689		IN PROGRESS	YES	progressing by OCWA
02 6410 5300	PE WPCP- Process valves	16,410	508.29	IN PROGRESS	YES	OCWA/OPA Energy Study expected end of June
02 6410 5305	PE WPCP - sludge pump	11,339		COMPLETE	NO	PUMPS REBUILT
02 6410 5320	SEWER-SPS PUMP#1		4,603.62			
02 6410 5335	Southampton SPS #3 Electrical Upgrades	74,789	17,100.50	IN PROGRESS	YES	Westario has postponed their work to 2014- Town to proceed with other work
02 6410 5340	Southampton SPS #2 Rehabilitation	205,254	43,368.95	IN PROGRESS	YES	Ongoing - genset scheduled for commissioning early December
02 6410 5350	Manhole Rehabilitation Program	13,429		IN PROGRESS	YES	On going - carry over if not used
02 6410 5400	Brook Lane-Mill to Elgin	40,266	49,387.19	COMPLETE		
02 6410 5410	Port Elgin Water Pollution Control Plant	81,000	5,643.66	IN PROGRESS	YES	

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02 6410 5420	Sewage Pump Stations	43,000	6,257.25	IN PROGRESS	YES	
02 6410 5430	Southampton Water Pollution Control Plant	9,000	-	IN PROGRESS	YES	
02 6410 5440	saveONenergy Audit Implementation	114,000	30,019.95	IN PROGRESS	YES	OCWA/OPA Energy Study expected end of June
02 6410 5450	Bruce Rd 25-Goderich to Ridge	241,500		DEFERRED	YES	DEPENDANT ON COUNTY
02 6410 5460	McBeck Lane Servicing		34,118.27	COMPLETE		
	<b>SEWER TOTAL</b>	<b>1,477,590</b>	<b>276,343</b>			
	<b>WATER PROJECTS - 6430</b>					
02 6430 4940	Reservoir-Comm upgrades, MCC Upgrades	4,486		IN PROGRESS	YES	
02 6430 4970	Energy Audit Implementation	0	11,300.00	IN PROGRESS		
02 6430 5110	SCADA -WTP to PE Tower LLPS	22,176	16,518.70	IN PROGRESS	YES	
02 6430 5130	SO WTP Sludge Pumps	15,000		IN PROGRESS	YES	
02 6430 5140	Zenon System Spare Parts	2,971	3,893.00	COMPLETE		
02 6430 5150	PE Reservoir Building Roof Replacement	54,707		DEFERRED	YES	ON HOLD - REPAIRS COMPLETED TO TEMP STOP LEAK
02 6430 5180	Meter Calibrations/Replacements **ROLL INTO 02-5430-5360**	0				
02 6430 5210	Cathodic Protection - Standpipes	20,000		DEFERRED	YES	ON HOLD - PENDING DECISION ON STANDPIPE REPLACEMENT
02 6430 5235	So WTP Chemical Pump Replacement	0				
02 6430 5315	WTP - Wastewater system	12,976	17,287.77	COMPLETE		
02 6430 5320	WTP - HVAC	86,496	65,849.25	IN PROGRESS	YES	
02 6430 5335	WTP - Grating Over Clarifier Module Storage		490.48	COMPLETE		
02 6430 5340	LLPS - Turbidity Meter	4,579	5,030.01	COMPLETE		
02 6430 5345	LLPS - Repointing & painting	0				
3 6430 5355	WATER-HARBOUR ST GREEN TO MILL		11,806.80			
02 6430 5360	Water Meter Upgrades - project scope may expand	29,385	7,372.00	COMPLETE		
02 6430 5400	Water Treatment Plant	321,700	230,536.87	IN PROGRESS	YES	
02 6430 5410	Port Elgin Reservoir	54,000	47,998.42	IN PROGRESS	YES	

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02 6430 5420	Water Meter Upgrades	1,200,000	930,213.83	IN PROGRESS	YES	
02 6430 5430	Bruce Rd 25-Goderich to Ridge	322,000		DEFERRED	YES	DEPENDANT ON COUNTY
	<b>WATER TOTAL</b>	<b>2,150,477</b>	<b>1,348,297.13</b>			
	<b>DOWNTOWN REVITAILZATION</b>					
02 6320 5170	Pre-engineering Street Scape design \$'s will be combined with 2011 allocation of \$50,000 to complete the design work for four blocks	26,908	-	DEFERRED	YES	TO BE USED FOR FUTURE STREETScape
02 6320 5260	Goderich & Green - Street Scape Intersection Improvements	50,564	22,238.30	IN PROGRESS	YES	
	<b>Sub-total</b>	<b>77,472</b>	<b>22,238.30</b>			
	<b>FLEET - ROLLING STOCK 6310</b>					
02 6310 4901	Roads Aministration - IT Equipment		3,549.00			FUNDED FROM CORPORATE IT
	<u>PUBLIC WORKS</u>					
02 6310 5400	International Plow Truck Single Axle	205,000		IN PROGRESS	YES	VEHICLE ORDERED
02 6310 5410	One Tonne Dump Box Truck	50,000	34,327.00	COMPLETE		
02 6310 5420	Pick-up Truck with tool racks	55,000	30,261.00	COMPLETE		
01 6310 5430	Trackless #1	130,000	114,481.00	COMPLETE		
	<u>Community Services</u>					
02 6740 5400	Tractor	30,000	32,598.82	COMPLETE		
02 6740 5410	Zero-turn Mower	13,500	10,520.00	COMPLETE		
02 6740 5490	Haul All Vehicle	0	6,785.00	COMPLETE		REPORT TO COUNCIL NOV 8, 2013. FUNDED FROM FLEET RESERVE
		0				
02 6310 5200	Fuel Management System for Southampton shop	35,000	29,406.18	IN PROGRESS	YES	FUNDED FROM FLEET RESERVE
	<b>Sub-total</b>	<b>518,500</b>	<b>261,928.00</b>			
	<b>STREET LIGHTS 6341</b>					

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02 6341 4920	Street Light Upgrades	34,460	29,995.00	COMPLETE		ONGOING IN CONJUNCTION WITH WESTARIO
02 6341 5300	Decorative Street Lights - High St - Front to Huron	25,403	658.00	COMPLETE	YES	
02 6341 5400	Street Lighting Upgrades (LED)	1,000,000	714,693.00	IN PROGRESS	YES	ONGOING IN CONJUNCTION WITH WESTARIO
		0				
	<b>Sub-total</b>	<b>1,059,863</b>	<b>745,346.00</b>			
	<b>CEMETERY 6550</b>					
02 6550 5200	Pioneer Cemetery -	49,115	16,773.00	IN PROGRESS	YES	
	<b>Sub-total</b>	<b>49,115</b>	<b>16,773.00</b>			
	<b>PROMOTION - SIGNAGE</b>					
	<b>PUBLIC WORKS &amp; ENGINEERING SERVICES TOTAL</b>	<b>9,266,472</b>	<b>5,364,872</b>			
	<b>TOWN FACILITIES - 6130</b>					
02 6130 5210	Town Hall - Exterior Restoration		606.25			
02 6130 5400	Lawnbowling Club - Interior Renovations & Windows	65,701	65,969.00	COMPLETE		CONTRIBUTION RECEIVED FROM LAWN BOWLING CLUB FOR DIFF
	<b>Sub-total</b>	<b>65,701</b>	<b>65,969.00</b>			
	<b>ADMINISTRATION 6700</b>					
02 6700 4900	C/S Administration - Computer Upgrades		911.04			FUNDED FROM CORPORATE IT
	<b>Sub-total</b>	<b>-</b>	<b>911.04</b>			
	<b>PARKS: 6740</b>					
02 6740 4880	Storage Building	40,000		CANCELLED	YES	FUNDING FROM BMTS TO BE USED FOR FUTURE C/S STORAGE BUILDING.
02 6740 5200	Fairy Lake Pavillion - Additional Funding to Complete	77,759	28,000.31	COMPLETE		SURPLUS TO BE USED TO FUND PHASE 2 - LANDSCAPING
02 6740 5230	Port Elgin Beach House Washroom - Interior Renovations - address accessibility issues - bottom of Green Street	45,000		DEFERRED		HELD IN WATERFRONT RESERVE
02 6740 5250	Denny's Dam River Access Point	14,691		COMPLETE		PAID IN 2013
02 6740 5305	Parks-Trails- Flag to River		3,500.00	COMPLETE		FUNDED FROM ROTARY DONATION

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02 6740 5315	Parks -Saugeen St Washroom Renovation		3,489.67	COMPLETE		COMPLETION OF 2013 CAPITAL PROJECT FUNDED FROM TAX LEVY
02 6740 5325	Southampton Entrance Sign & Garden Refurbishment	12,000	3,612.00	COMPLETE		
02 6740 5420	Chantry Dunes Permanent Snow Fence & Signage	5,000	1,193.00	IN PROGRESS	YES	FENCE IS COMPLETE. SIGNS HAVE BEEN ORDERED.
02 6740 5430	Fairy Lake-Theatre Seating & Landscaping	30,000	32,916.70	COMPLETE		TO BE FUNDED FROM SURPLUS FROM PHASE 1 - PAVILLION
02 6740 5440	Biener Park Light Standards	38,356	32,532.80	COMPLETE		
02 6740 5450	Biener Park Drawings	5,000		COMPLETE		DONE IN HOUSE/ NO COST/NO CONT.
02 6740 5460	Lakeridge Park Development	20,000	9,718.54	COMPLETE		
02 6740 5470	Various Parks Signage	10,000		CANCELLED		TAX PORTION TO FUND WASHROOM RENOVATION COMPLETION (ABOVE)
02 6740 5480	Acton Drive to North Shore Trail	6,000	5,615.00	COMPLETE		
	<b>Sub-total</b>	<b>303,807</b>	<b>120,578.02</b>			
	<b>HARBOUR/WATERFRONT: 6745</b>					
02 6745 5400	Launch Ramp - Extend Concrete Ramp	18,000		CANCELLED		TO BE ASSESSED IN THE FALL ONCE WATER LEVELS RETREAT
		0				
	<b>Sub-total</b>	<b>18,000</b>	<b>-</b>			
	<b>COLISEUM: 6750</b>					
02 6750 5200	Table & Chair Replacement - Phase 3 of 3	17,000	15,944.00	COMPLETE		
02 6750 5400	Accessibility Assessment - Coliseum & Annex	35,000	5,335.58	COMPLETE	YES	TO BE COMPLETED IN THE FALL. CARRY FORWARD UNSPENT FOR IMPLEMENTATION
02 6750 5410	Replace oil-fired furnace HWH to natural gas	9,000	3,771.00	IN PROGRESS	YES	installation in the spring.
02 6750 5420	Upgrade transformer to high efficiency	7,000		CANCELLED		
	<b>Sub-total</b>	<b>68,000</b>	<b>25,050.58</b>			
	<b>COMMUNITY COMPLEX: 6760</b>					
02 6760 5400	Replace ice lights	35,000	41,021.86	COMPLETE		REBATE RECEIVED FROM WESTARIO POWER FOR \$4,200
02 6760 5410	Brine Pump & Pipe Replacement	20,000	19,700.00	COMPLETE		



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	<b>Sub-total</b>	<b>55,000</b>				
	<b>PORT ELGIN AIRPORT: 6350</b>					
02 6350 5400	Accessible Patio Area	15,000	16,988.07	COMPLETE		
	<b>Sub-total</b>	<b>15,000</b>				
	<b>TOURIST CAMP 6771</b>					
02 6771 5010	IT Equipment		313.00			FUNDED FROM CORPORATE IT
02 6771 5320	Lakeview Washroom - Shower & Washroom Renovations - OADA standards **DOING SOUTHAMPTON INSTEAD**	0	16,835.00	COMPLETE		COMPLETION OF 2013 PROJECT. SCOPE FOR RENOVATION BUDGET BELOW REDUCED.
02 6771 5400	Camp Office Renovation	50,000	11,043.00	IN PROGRESS	YES	FUNDS HELD IN TOURIST CAMP RESERVE
	<b>Sub-total</b>	<b>50,000</b>	<b>27,878.00</b>			
	<b>POOL 6780</b>					
02 6780 5400	Tank Repairs	150,000	130,718.00	COMPLETE		
02 6780 5000	Pool IT Equipment		531.54	COMPLETE		FUNDED FROM CORPORATE IT
	<b>Sub-total</b>	<b>150,000</b>	<b>131,249.54</b>			
	<b>PORT ELGIN LIBRARY 6790</b>					
02 6790 5300	Library Step repair	30,000	25,730.00	COMPLETE		
	<b>Sub-total</b>	<b>30,000</b>				
	<b>COMMUNITY SERVICES TOTAL</b>	<b>755,508</b>	<b>371,636.18</b>			
	<b>BIA</b>					
02 6840 5300	BIA - Coulter Parkette Site Improvements	40,000	23,548.00	DEFERRED		
02 6840 5400	Street Furniture	10,000	10,757.70	COMPLETE		
02 6840 5410	Wi-fi Installation-downtown Port Elgin	15,000		DEFERRED	YES	CARRIED FORWARD
	<b>BIA TOTAL</b>	<b>65,000</b>	<b>34,306</b>			
	<b>Grand Total - 2014 Capital Projects</b>	<b>10,595,314</b>	<b>6,020,885.73</b>			
	High street accssibility	75,000			YES	
	Highway 21 Drainage	320,000			YES	