

SCHEDULE

“B”

Town of Saugeen Shores Capital Budget Summary - 2016

<u>Project Description</u>	<u>2016</u>											<u>Total Funding</u>
	<u>Recom'd</u>	<u>Taxation</u>	<u>Reserves</u>	<u>Water</u>	<u>WasteWater</u>	<u>Donations</u>	<u>Grants</u>	<u>Gas Tax</u>	<u>Debenture</u>	<u>Other</u>	<u>Development</u>	
<i>Financial Services - IT</i>	\$ 51,000	51,000	-	-	-	-	-	-	-	-	-	\$ 51,000
<i>Administration</i>	\$ 60,000	35,000	25,000	-	-	-	-	-	-	-	-	\$ 60,000
<i>Fire</i>	\$ 56,000	56,000	-	-	-	-	-	-	-	-	-	\$ 56,000
<i>Police</i>	\$ 30,000	30,000	-	-	-	-	-	-	-	-	-	\$ 30,000
<i>Fleet</i>	\$ 1,472,500	-	1,472,500	-	-	-	-	-	-	-	-	\$ 1,472,500
<i>Engineering and Roads</i>												
Engineering	\$ 20,000	-	-	10,000	10,000	-	-	-	-	-	-	\$ 20,000
Roads and Roadside	\$ 2,161,000	573,862	29,638	648,000	129,000	40,500	220,000	395,000	-	-	125,000	\$ 2,161,000
Bridges and Culverts	\$ 75,000	75,000	-	-	-	-	-	-	-	-	-	\$ 75,000
Streetlights	\$ 10,000	10,000	-	-	-	-	-	-	-	-	-	\$ 10,000
Traffic Control	\$ 147,000	134,000	13,000	-	-	-	-	-	-	-	-	\$ 147,000
Cemetery	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -
<i>Water and Sewer</i>												\$ -
Sewer	\$ 474,900	-	-	-	474,900	-	-	-	-	-	-	\$ 474,900
Water	\$ 509,500	-	-	509,500	-	-	-	-	-	-	-	\$ 509,500
<i>Parking</i>	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -
<i>Waste Management</i>	\$ 60,000	-	-	-	-	-	-	-	-	60,000	-	\$ 60,000
<i>Economic Development</i>	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -
<i>CS Admin</i>	\$ 50,000	50,000	-	-	-	-	-	-	-	-	-	\$ 50,000
<i>Parks</i>	\$ 160,500	91,500	15,000	-	-	5,000	49,000	-	-	-	-	\$ 160,500
<i>Tourist Campgrounds</i>	\$ 135,000	-	131,500	-	-	-	-	-	-	3,500	-	\$ 135,000
<i>Harbour</i>	\$ 98,785	-	98,785	-	-	-	-	-	-	-	-	\$ 98,785
<i>Waterfront</i>	\$ 1,441,000	35,000	5,000	-	-	1,000	-	-	1,400,000	-	-	\$ 1,441,000
<i>Facilities</i>												\$ -
Coliseum	\$ 18,000	11,000	7,000	-	-	-	-	-	-	-	-	\$ 18,000
Plex	\$ 17,500	17,500	-	-	-	-	-	-	-	-	-	\$ 17,500
Pool	\$ 150,000	-	150,000	-	-	-	-	-	-	-	-	\$ 150,000
Other Facilites	\$ 705,500	97,500	608,000	-	-	-	-	-	-	-	-	\$ 705,500
<i>Downtown</i>	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -
Division Total	\$ 7,903,185	\$ 1,267,362	\$ 2,555,423	\$ 1,167,500	\$ 613,900	\$ 46,500	\$ 269,000	\$ 395,000	\$ 1,400,000	\$ 63,500	\$ 125,000	\$ 7,903,185

\$ 1,450,000
\$ 182,638

annual PMT
\$160,000.00
2.35%

Division: IT

Project Priority #	Project Description							FUNDING			Total Funding	
		2015	2016	2017	2018	2019	2020	2016 Recom'd	Taxation	Reserves		Utilities
	Replacement Computers	\$ 10,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000			\$ 25,000
	Clerk's Scanner	\$ 2,000						\$ -				\$ -
	Telephone System		\$ 5,000	\$ 45,000				\$ 5,000	\$ 5,000			\$ 5,000
	HARDWARE CAPITAL	\$ 12,000	\$ 30,000	\$ 75,000	\$ 30,000	\$ 30,000	\$ 30,000					
	Weave Analytics	\$ 15,000						\$ -				\$ -
	Financial System Upgrade		\$ 10,000	\$ 120,000				\$ 10,000	\$ 10,000			\$ 10,000
	Replacement of XP Workstations	\$ 6,700						\$ -				\$ -
	Payroll System			\$ 50,000				\$ -				\$ -
	SOFTWARE CAPITAL	\$ 21,700	\$ 10,000	\$ 170,000	\$ -	\$ -	\$ -					
	Network Infrastructure											\$ -
	Server Infrastructure	\$ 1,200						\$ -				\$ -
	Backup and Disaster Recovery Plan	\$ 44,200						\$ -				\$ -
	Remote Connectivity	\$ 36,500	\$ 11,000	\$ 79,000				\$ 11,000	\$ 11,000			\$ 11,000
	NETWORK AND SERVER INFRASTRUCTURE	\$ 81,900	\$ 11,000	\$ 79,000	\$ -	\$ -	\$ -					
								\$ -				
	Division Total	\$ 115,600	\$ 51,000	\$ 324,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 51,000	\$ 51,000	\$ -	\$ -	\$ 51,000

Division: ADMINISTRATION

Project Priority #	Project Description								FUNDING					Total Funding
		2015	2016	2017	2018	2019	2020	2016 Recom'd	Taxation	Reserves	User Fees	Other		
	OFFICE FURNITURE & IMPROVEMENTS	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 10,000	
	PAY EQUITY AND ORGANIZATIONAL REVIEW	\$ 25,000	\$ 25,000					\$ 25,000	\$ 25,000				\$ 25,000	
	STRATEGIC PLANNING	\$ 10,000	\$ 25,000					\$ 25,000		\$ 25,000			\$ 25,000	
	REFINISH COUNCIL DESKS			\$ 5,500				\$ -	\$ -				\$ -	
	CHAIRS IN COUNCIL CHAMBERS					\$ 8,500		\$ -	\$ -				\$ -	
	STAFF & PRESS TABLE - COUNCIL CHAMBERS				\$ 8,000			\$ -	\$ -				\$ -	
	RECONFIGURE FRONT COUNTER			\$ 25,000				\$ -	\$ -				\$ -	
	SAUGEEN BEACH ROAD PLANS 325 & 326 LOT CORRECTIONS (USER PAY)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
	Division Total	\$ 42,500	\$ 60,000	\$ 40,500	\$ 18,000	\$ 18,500	\$ 10,000	\$ 60,000	\$ 35,000	\$ 25,000	\$ -	\$ -	\$ 60,000	

Division: Fire

Project Priority #	Project Description	FUNDING											
		2015	2016	2017	2018	2019	2020	2016 Recom'd	Taxation	Reserves	Grants	Other	Total Funding
	Hose Replacement	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000	\$ 5,000				\$ 5,000
	Digital Radio Equipment	\$ 16,000	\$ 16,000	\$ 16,000				\$ 16,000	\$ 16,000				\$ 16,000
	Auto Extrication Rescue Tools						\$ 35,000	\$ -	\$ -				\$ -
	Thermal Imaging Camera					\$ 8,500		\$ -	\$ -				\$ -
	SCBA Refurbishment							\$ -	\$ -				\$ -
	Replace Overhead Doors	\$ 9,250						\$ -	\$ -				\$ -
	FUS Study						\$ 8,000	\$ -	\$ -				\$ -
	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		\$ 35,000	\$ 35,000				\$ 35,000
	Replace Windows and Doors			\$ 22,000				\$ -	\$ -				\$ -
	Master Plan Review				\$ 15,000			\$ -	\$ -				\$ -
	SCBA Pack and Mask Replacement	\$ 230,000						\$ -	\$ -				\$ -
	Storage Shed replacement/splash pad mechanical - Stn 50.			\$ 80,000				\$ -	\$ -				\$ -
	Auto Extrication Stabilization Equipment	\$ 20,000						\$ -	\$ -				\$ -
	Establish Simple Fire Training area	\$ 8,000						\$ -	\$ -				\$ -
	Reverse 911 - Notification System				\$ 23,000			\$ -	\$ -				\$ -
	Analog Radio Equipment to Digital			\$ 20,000	\$ 20,000			\$ -	\$ -				\$ -
	Ugrades to Primary EOC			\$ 20,000				\$ -	\$ -				\$ -
	Emergency Generator			\$ 8,000				\$ -	\$ -				\$ -
	Emergency Generator				\$ 8,000			\$ -	\$ -				\$ -
	Stn 50 Apron (Driveway) - Victoria St						\$ 20,000	\$ -	\$ -				\$ -
	Fire/Police?EMS Station Location Study					\$ 12,000		\$ -	\$ -				\$ -
	Heating System Stn 60						\$ 25,000	\$ -	\$ -				\$ -
	Heating System Stn 50					\$ 25,000		\$ -	\$ -				\$ -
	Washroom upgrade/renovation Stn 50				\$ 15,000			\$ -	\$ -				\$ -
	Stn 50 Roof Replacement						\$ 40,000	\$ -	\$ -				\$ -
								\$ -	\$ -				\$ -
	Division Total	\$ 288,250	\$ 56,000	\$ 237,000	\$ 182,000	\$ 80,500	\$ 128,000	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000

Division: POLICE

Project Priority #	Project Description								FUNDING				Total Funding
		2015	2016	2017	2018	2019	2020	2016 Recom'd	Taxation	Reserves	Grants	Other	
	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				\$ -	\$ -				\$ -
	C-8 Patrol Rifles	\$ 20,000						\$ -	\$ -				\$ -
	Snowmobiles, trailer and Equipment					\$ 25,000		\$ -	\$ -				\$ -
	Office Furniture		\$ 30,000					\$ 30,000	\$ 30,000				\$ 30,000
	Renovations to existing building	\$ 70,000						\$ -	\$ -				\$ -
	Unmarked Police Vehicle					\$ 45,000		\$ -	\$ -				\$ -
	Community Service Van				\$ 40,000			\$ -	\$ -				\$ -
								\$ -	\$ -				\$ -
	Division Total	\$ 90,000	\$ 30,000	\$ 6,439,806	\$ 40,000	\$ 45,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

DRAFT NOT APPROVED BY PSB

Division: FLEET

Project	Priority #	Project Description							FUNDING				Total Funding	
			2015	2016	2017	2018	2019	2020	2016 Recom'd	Taxation	Reserves	dev Charges		Other
Public Works														
		16A 1/2 Tonne Truck	\$ 30,000							\$ -		\$ -		\$ -
		4A 1/2 Tonne Truck	\$ 30,000							\$ -		\$ -		\$ -
		1A 1/2 Tonne Truck	\$ 30,000							\$ -		\$ -		\$ -
		7D Loader - NEW Backhoe	\$ 160,000							\$ -		\$ -		\$ -
		22D Mower	\$ 12,000							\$ -		\$ -		\$ -
		Single Axle Plow Truck		\$ 205,000						\$ 205,000		\$ 205,000.00		\$ 205,000.00
		7D Loader		\$ 160,000						\$ 160,000		\$ 160,000.00		\$ 160,000.00
		1 Tonne Truck		\$ 50,000						\$ 50,000		\$ 50,000.00		\$ 50,000.00
		3/4 Tonne Truck		\$ 40,000						\$ 40,000		\$ 40,000.00		\$ 40,000.00
		Mower		\$ 12,000						\$ 12,000		\$ 12,000.00		\$ 12,000.00
		Per replacement shedule			\$ 495,000	\$ 450,000	\$ 380,000	\$ 515,000	\$ -			\$ -		\$ -
Water/Sewer														
		Per replacement shedule			\$ 35,000			\$ 30,000	\$ -			\$ -		\$ -
Waste Management														
		11D Dozer-REPLACED BY BACKHOE	\$ 135,000							\$ -		\$ -		\$ -
		Repairs-Refurbish Packer & Grinder		\$ 350,000						\$ 350,000		\$ 350,000		\$ 350,000
		Per replacement shedule			\$ 135,000		\$ 250,000	\$ 350,000	\$ -			\$ -		\$ -
Engineering														
		Per replacement shedule			\$ 30,000				\$ -			\$ -		\$ -
Parks Management														
		##A 1/2 Tonne Truck	\$ 30,000							\$ -		\$ -		\$ -
		Scissor Lift		\$ 20,000						\$ 20,000		\$ 20,000		\$ 20,000
		Per replacement shedule			\$ 35,000	\$ 20,000			\$ -			\$ -		\$ -
Community Services														
		15A Van	\$ 23,000							\$ -		\$ -		\$ -
		Floating Trailer	\$ 15,000							\$ -		\$ -		\$ -
		Van		\$ 23,000						\$ 23,000		\$ 23,000		\$ 23,000
		Bobcat ATV - Tourist Camp		\$ 8,500						\$ 8,500		\$ 8,500		\$ 8,500
		Per replacement shedule			\$ 24,000	\$ 40,000	\$ 77,000	\$ 27,000	\$ -			\$ -		\$ -
Facilities														
		24D Zamboni	\$ 87,000							\$ -		\$ -		\$ -
		Per replacement shedule						\$ 87,000	\$ -			\$ -		\$ -
Waterfront														
		Equipment & Implements			\$ 100,000					\$ -		\$ -		\$ -
Building Department														
		Truck		\$ 30,000						\$ 30,000		\$ 30,000		\$ 30,000
		Per replacement shedule				\$ 30,000			\$ -			\$ -		\$ -
Fire Services														
		Per replacement shedule			\$ 40,000	\$ 420,000	\$ 40,000		\$ -			\$ -		\$ -
		Quint	\$ 900,000						\$ -			\$ -		\$ -
		Fire Truck		\$ 540,000					\$ 540,000		\$ 540,000		\$ 540,000	\$ 540,000
		Off Road Rescue vehicle UTV/Argo		\$ 34,000					\$ 34,000		\$ 34,000		\$ 34,000	\$ 34,000
		Fuel Management System - Saugeen Shop	\$ 40,000						\$ -		\$ -		\$ -	\$ -
Division Total			\$ 1,492,000	\$ 1,472,500	\$ 894,000	\$ 960,000	\$ 777,000	\$ 979,000	\$ 1,472,500	\$ -	\$ 1,472,500	\$ -	\$ -	\$ 1,472,500

Project Priority	Project Description	2015	2016	2017	2018	2019	2020	2016 Recom'd	F U N D N I N G							Total Funding		
									Taxation	Reserves	Water	Waste Water	Grants	User Fees	Gas Tax		Donations	Dev Charges
	Concession 10 - Albert to Doll					\$ 150,000		-										\$ -
	Former Connecting Link Projects																	\$ -
	Goderich St - Barnes to Louis		\$ 500,000					-										\$ -
	Railway Street - South to McNabb				\$ 200,000			-										\$ -
	Albert Street - Palmerston to Saugeen River Bridge					\$ 400,000		-										\$ -
	Railway St Box Culvert Extension			\$ 180,000				-										\$ -
	Streetscape																	\$ -
	Port Elgin Streetlights - Elgin to Mill	\$ 62,000						-										\$ -
	Port Elgin Decorative Lights - Green to Emma & irrigation		\$ 102,000	\$ 75,000				102,000	\$ 61,500							\$ 40,500		\$ 102,000
	High Street - Grosvenor to Albert			\$ 750,000				-										\$ -
	Downtown SO Streetscape Design Plans		\$ 20,000					20,000	\$ 20,000									\$ 20,000
	Community Beautification - SO Streetscape							-										\$ -
	Port Elgin interlocking stone repairs (1 block/yr)		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	20,000	\$ 20,000									\$ 20,000
	Downtown Port Elgin Irrigation			\$ 45,000				-										\$ -
	Urban Tree Plan	\$ 30,000						-										\$ -
	Gateway Signage for Port Elgin	\$ 40,000	\$ 15,000					15,000	\$ 15,000									\$ 15,000
	SIDEWALKS																	\$ -
	Capital Sidewalk Program		\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	25,000	\$ 25,000									\$ 25,000
								-										\$ -
	OTHER CAPITAL																	\$ -
								-										\$ -
	Division Total	\$ 2,553,000	\$ 2,161,000	\$ 4,670,000	\$ 7,807,000	\$ 3,216,000	\$ 12,140,440	2,161,000	\$ 573,862	\$ 29,638	\$ 648,000	\$ 129,000	\$ 220,000	\$ -	\$ 395,000	\$ 40,500	\$ 125,000	\$ 2,161,000

Project Priority	Project Description	2015	2016	2017	2018	2019	2020	2016 Recom'd	F U N D N I N G								Total Funding	
									Taxation	Reserves	Water	Waste Water	Grants	User Fees	Gas Tax	Donations		Dev Charges
BRIDGES AND CULVERTS																		
	McEwing Bridge Design			\$ 80,000				-								\$ -		
	Moore Bridge Closure			\$ 110,000				-	\$ -							\$ -		
	Bridge Rehabilitation	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	75,000	\$ 75,000							\$ 75,000		
Division Total		\$ 75,000	\$ 75,000	\$ 265,000	\$ 75,000	\$ 75,000	\$ 75,000	75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000		
Streetlights																		
	Streetlight Upgrades		\$ 10,000	\$ 10,000	\$ 10,000			10,000	\$ 10,000							\$ 10,000		
	Goderich St - Ivings Dr to Concession 6			\$ 35,000				-								\$ -		
	LED Conversion for Decorative Lights			\$ 100,000				-								\$ -		
Division Total		\$ -	\$ 10,000	\$ 145,000	\$ 10,000	\$ -	\$ -	10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000		
Traffic Signals & Controls																		
	Devonshire & Goderich DC Project			\$ 110,000				-								\$ -		
	Crosswalk Changes	\$ 45,000						-	\$ -							\$ -		
	Intersection Improvement Implementation			\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	-								\$ -		
	Miscellaneous Traffic Control		\$ 62,000					62,000	\$ 49,000	\$ 13,000						\$ 62,000		
	Catherine St IPS		\$ 45,000					45,000	\$ 45,000							\$ 45,000		
	Market St				\$ 17,000			-								\$ -		
	Mary St			\$ 18,000				-								\$ -		
	Tomlinson Intersection				\$ 17,000			-								\$ -		
	Albert Intersections			\$ 12,000				-								\$ -		
	Spare Components		\$ 40,000					40,000	\$ 40,000							\$ 40,000		
Division Total		\$ 45,000	\$ 147,000	\$ 270,000	\$ 164,000	\$ 130,000	\$ 130,000	147,000	\$ 134,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,000		
Cemetery																		
	Southampton Cemetery Shed			20,000.00				-								\$ -		
	Sanctuary Park - Topseed and Hydroseed				20,000.00			-								\$ -		
	Southampton Cemetery Paving			20,000.00				-								\$ -		
	Port Elgin Columbarium					35,000.00		-								\$ -		
	Landscaping Improvements Port						10,000.00	-								\$ -		
Division Total		\$ -	\$ -	\$ 40,000	\$ 20,000	\$ 35,000	\$ 10,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Engineering and Roads		\$ 2,693,000	\$ 2,413,000	\$ 5,500,000	\$ 8,131,000	\$ 3,556,000	\$ 12,375,440	\$ 2,413,000	\$ 792,862	\$ 42,638	\$ 658,000	\$ 139,000	\$ 220,000	\$ -	\$ 395,000	\$ 40,500	\$ 125,000	\$ 2,413,000

OPERATIONS

Project Priority	Project Description	2015	2016	2017	2018	2019	2020	2016 Recom'd	Water	Waste Water	Grants	Gas Tax	Debenture	Dev Charges	Total Funding
SEWER PROJECTS															
	Bricker - Eugenie Southerly	\$ 145,000						-							\$ -
	Elgin Street-Goderich to Bricker	\$ 115,000						-							\$ -
	PEWWTP	\$ 155,000	\$ 126,900					126,900	\$	126,900					\$ 126,900
	SOWWTP	\$ 75,000	\$ 63,000					63,000	\$	63,000					\$ 63,000
	Sanitary Collection System Condition Assessment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		50,000	\$	50,000					\$ 50,000
	Financial Plan		\$ 35,000					35,000	\$	35,000					\$ 35,000
	Water Study							-							\$ -
	Emma St - Goderich to Hilker		\$ 200,000					200,000	\$	200,000					\$ 200,000
	Division Total	\$ 540,000	\$ 474,900	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	474,900	\$	-	\$ 474,900	\$ -	\$ -	\$ -	\$ 474,900
WATER PROJECTS															
	CAPITAL CONSTRUCTION							-							\$ -
	Various Watermain replacements	\$ 137,000						-							\$ -
	Water Treatment Plant	\$ 282,000	\$ 279,500					279,500	\$	279,500					\$ 279,500
	Port Elgin Water Tower			\$ 1,350,000				-							\$ -
	Financial Plan		\$ 35,000					35,000	\$	35,000					\$ 35,000
	2016 various miscellaneous watermain projects		\$ 60,000					60,000	\$	60,000					\$ 60,000
	McDonald Lane - Victoria to Albert		\$ 105,000					105,000	\$	105,000					\$ 105,000
	McCauley 228 to Adelaide St - Paul to confirm			\$ 68,000				-							\$ -
	Lambert Lane - Adelaide to Peel drainage			\$ 180,000				-							\$ -
	Beach Rd - Lake to Huron				\$ 85,000			-							\$ -
	Water Tower supply line replacement				\$ 750,000			-							\$ -
	Southampton Cathodic protection program			\$ 20,000				-							\$ -
	Eastwood - Elgin to Mill			\$ 50,000				-							\$ -
	Hydrant Replacement		\$ 30,000	\$ 30,000	\$ 30,000			30,000	\$	30,000					\$ 30,000
	Division Total	\$ 419,000	\$ 509,500	\$ 1,698,000	\$ 865,000	\$ -	\$ -	509,500	\$	509,500	\$ -	\$ -	\$ -	\$ -	\$ 509,500
															\$ -
	WATER AND SEWER	\$ 959,000	\$ 984,400	\$ 1,748,000	\$ 915,000	\$ 50,000	\$ -	\$ 984,400	\$	509,500	\$ 474,900	\$ -	\$ -	\$ -	\$ 984,400

Division: PARKING

Project Priority #	Project Description								FUNDING			Total Funding
		2015	2016	2017	2018	2019	2020	2016 Recom'd	Taxation	Reserves	Other	
	Land Acquisition			\$ 250,000				\$ -				\$ -
	Port Elgin Parking lot expansion				\$ 80,000			\$ -				\$ -
	Land Acquisition South					\$ 250,000		\$ -				\$ -
	Southampton Parking Lot Expansion						\$ 50,000	\$ -				\$ -
	Installation of 2 electric car charge stations	\$ 4,000						\$ -				\$ -
Division Total		\$ 4,000	\$ -	\$ 250,000	\$ 80,000	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

Division: WASTE MANAGEMENT

Project Priority #	Project Description							FUNDING				
		2015	2016	2017	2018	2019	2020	2016 Recom'd	Taxation	Reserves	Other	Total Funding
	Landfill Expansion		\$ 25,000		\$ 50,000			\$ 25,000			\$ 25,000	\$ 25,000
	Waste Management Strategy/Masterplan			\$ 25,000				\$ -	\$ -			\$ -
	Monitoring Well decommissioning PE & SO		\$ 35,000					\$ 35,000			\$ 35,000	\$ 35,000
								\$ -				
Division Total		\$ -	\$ 60,000	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000

Division: C/S ADMINISTRATION

Project Priority #	Project Description	2015	2016	2017	2018	2019	2020	2016 Recom'd	FUNDING			Total Funding
									Taxation	Reserves	Other	
2-6700-560	RECREATION MASTER PLAN		\$ 40,000					\$ 40,000	\$ 40,000			\$ 40,000
	REC FACILITY USAGE/RATE STUDY		\$ 10,000					\$ 10,000	\$ 10,000			\$ 10,000
Division Total		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000

Division: PARKS

								FUNDING					
Project							2016				Total		
Priority #	Project Description	2015	2016	2017	2018	2019	2020	Recom'd	Taxation	Reserves	Donations	Grants	Funding
Parks - Passive													
	Lookout at Miramichi	\$ 8,500						\$ -					\$ -
	PE Coulter Parkette			\$ 100,000				\$ -					\$ -
	PE Police Parkette				\$ 25,000			\$ -					\$ -
	PE Town Pond		\$ 8,000	\$ 20,000	\$ 12,000			\$ 8,000	\$ 3,000		\$ 5,000		\$ 8,000
	PE Nodwell Park - Playground Equipment			\$ 75,000				\$ -					\$ -
	PE Davey Park				\$ 50,000	\$ 20,000		\$ -					\$ -
	PE Pierson Park			\$ 50,000				\$ -					\$ -
	Sharman Park			\$ 20,000				\$ -					\$ -
	Sandpiper and Perkins	\$ 13,000						\$ -					\$ -
	Jubilee Accessible Park			\$ 200,000	\$ 30,000			\$ -					\$ -
	SO Long Dock Park						\$ 10,000	\$ -					\$ -
	SO Peel St Park	\$ 16,000						\$ -					\$ -
	SO Palmerston Park - slide replacement	\$ 6,500						\$ -					\$ -
	George Marion Park		\$ 15,000					\$ 15,000		\$ 15,000			\$ 15,000
	Lakeridge Park Development	\$ 10,000						\$ -					\$ -
	Parks Signage	\$ 6,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -					\$ -
Lakeview Park													
	Lakeview Irrigation				\$ 20,000			\$ -					\$ -
Port Elgin Biener Park													
	Biener Park Drawings			\$ 40,000				\$ -					\$ -
	Dugouts	\$ 6,000						\$ -					\$ -
	New Diamond				\$ 1,400,000			\$ -					\$ -
Jubilee Park													
	Irrigation			\$ 10,000				\$ -					\$ -
Cameron Park													
	Diamond Irrigation System (D & B)			\$ 12,000				\$ -					\$ -
Southampton Fairy Lake													
	Fairy Lake Paths, Bridge, Lookouts & Fountain		\$ 99,000					\$ 99,000	\$ 50,000			\$ 49,000	\$ 99,000
	Removal of Curly Leaf (invasive species)							\$ -					\$ -
	Fairy Lake Washroom Facility			\$ 70,000				\$ -					\$ -
SO Helliwell Park													
	Parking Improvements	\$ 30,000						\$ -					\$ -
	Washroom/Pavillion - drawings		\$ 5,000					\$ 5,000	\$ 5,000				\$ 5,000

Project								2016					Total
Priority #	Project Description	2015	2016	2017	2018	2019	2020	Recom'd	Taxation	Reserves	Donations	Grants	Funding
	Washroom/Pavillion Construction			\$ 130,000				\$ -					\$ -
Facilities													\$ -
	Shop Improvements	\$ 40,000						\$ -					\$ -
	Port Elgin North Shore Park Pavillion					\$ 100,000		\$ -					\$ -
	Pierson Automatic Door system			\$ 14,000				\$ -					\$ -
	Chantry view Washroom Renovations	\$ 5,000						\$ -					\$ -
	Chesley St Building Accessibility		\$ 25,000					\$ 25,000	\$ 25,000				\$ 25,000
	Cameron Park Washroom			\$ 20,000				\$ -					\$ -
	Town Hall Washrooms - roof		\$ 8,500					\$ 8,500	\$ 8,500				\$ 8,500
	Arlington Shop			\$ 18,000				\$ -					\$ -
	Long Dock Washroom Roof			\$ 40,000				\$ -					\$ -
Trails													\$ -
	Trail - Eastwalk around North Shore Parking Lot			\$ 55,000				\$ -					\$ -
	Trail - Albert Street					\$ 10,000		\$ -					\$ -
	Trail - Repair Northshore trail & park only			\$ 48,000				\$ -					\$ -
	Trail - Action Drive to North Shore trail							\$ -					\$ -
	Trail - Biener Park to Trillium Dr.			\$ 22,500	\$ 15,500			\$ -					\$ -
	Division Total	\$ 141,000	\$ 160,500	\$ 857,500	\$ 1,649,500	\$ 125,000	\$ 25,000	\$ 160,500	\$ 91,500	\$ 15,000	\$ 5,000	\$ 49,000	\$ 160,500

Division: TOURIST CAMP

Project Priority #	Project Description								FUNDING				Total Funding
		2015	2016	2017	2018	2019	2020	2016 Recom'd	Taxation	Reserves	Donations	Other	
	PE WASHROOM/ACCESSIBILITY		\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000		\$ 100,000			\$ 100,000
	KEY FOB SET UP						\$ 25,000	\$ -					\$ -
	LED retrofit		\$ 35,000					\$ 35,000		\$ 31,500		\$ 3,500	\$ 35,000
								\$ -					
Division Total		\$ -	\$ 135,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 135,000	\$ -	\$ 131,500	\$ -	\$ 3,500	\$ 135,000

Division: HARBOUR

Project Priority #	Project Description								FUNDING			Total Funding
		2015	2016	2017	2018	2019	2020	2016 Recom'd	Taxation	Reserves	Other	
	Gangway	\$ 10,000						\$ -				\$ -
	Strategic Assessment		\$ 17,285					\$ 17,285		\$ 17,285		\$ 17,285
	Fish Cleaning Building		\$ 6,500			\$ 5,000		\$ 6,500		\$ 6,500		\$ 6,500
	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 Wall Work		\$ 75,000					\$ 75,000		\$ 75,000		\$ 75,000
	New Office/Washroom/Lounge					\$ 200,000		\$ -				\$ -
	H Dock Electrical Upgrades	\$ 25,000						\$ -				\$ -
	New Pumps							\$ -				\$ -
	Roof					\$ 35,000		\$ -				\$ -
	North End Reno						\$ 400,000	\$ -				\$ -
	Division Total	\$ 35,000	\$ 98,785	\$ 273,000	\$ 480,000	\$ 240,000	\$ 400,000	\$ 98,785	\$ -	\$ 98,785	\$ -	\$ 98,785

Division: WATERFRONT

Project Priority #	Project Description								FUNDING					Total Funding
		2015	2016	2017	2018	2019	2020	2016 Recom'd	Taxation	Reserves	Donations	Grants	Debt	
	ROLL AWAY BOARDWALK	\$ 10,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -						\$ -
	IMPLEMENTATION OF MASTER PLAN		\$ 1,400,000	\$ 800,000		\$ 1,000,000		\$ 1,400,000					\$ 1,400,000	\$ 1,400,000
	SIGNAGE			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -						\$ -
	CHANTRY VIEW WASHROOM		\$ 35,000					\$ 35,000	\$ 35,000					\$ 35,000
	McGrath Pavillion		\$ 6,000					\$ 6,000		\$ 5,000	\$ 1,000			\$ 6,000
	Division Total	\$ 10,000	\$ 1,441,000	\$ 810,000	\$ 10,000	\$ 1,080,000	\$ 10,000	\$ 1,441,000	\$ 35,000	\$ 5,000	\$ 1,000	\$ -	\$ 1,400,000	\$ 1,441,000

Division: COLISEUM

Project Priority #	Project Description								FUNDING				Total Funding
		2015	2016	2017	2018	2019	2020	2016 Recom'd	Taxation	Reserves	Donations	Grants	
	Compressor	\$ 75,000						\$ -					\$ -
	Condensor			\$ 60,000				\$ -					\$ -
	Green Room carpeting			\$ 15,000				\$ -					\$ -
	Public Washroom Renos & Dressing Rooms			\$ 25,000				\$ -					\$ -
	Canteen Renos				\$ 15,000			\$ -					\$ -
	Table and Chair Replacement						\$ 15,000	\$ -					\$ -
	Scoreboards		\$ 5,000		\$ 12,000			\$ 5,000	\$ 5,000				\$ 5,000
	Edger				\$ 7,000			\$ -					\$ -
	Roof Replacement					\$ 480,000		\$ -					\$ -
	Accessibility Planning Implementation	\$ 40,000						\$ -					\$ -
	Staging				\$ 40,000			\$ -					\$ -
	Front Steps				\$ 7,000		\$ 50,000	\$ -					\$ -
	Elevator				\$ 175,000			\$ -					\$ -
	Annex Accessible front door		\$ 6,000					\$ 6,000	\$ 6,000				\$ 6,000
	Electrical Upgrades in Ceiling		\$ 7,000					\$ 7,000		\$ 7,000			\$ 7,000
	Division Total	\$ 115,000	\$ 18,000	\$ 100,000	\$ 256,000	\$ 480,000	\$ 65,000	\$ 18,000	\$ 11,000	\$ 7,000	\$ -	\$ -	\$ 18,000

Division: COMPLEX/ADMIN BUILDING

Project Priority #	Project Description							FUNDING			Total Funding	
		2015	2016	2017	2018	2019	2020	2016 Recom'd	Taxation	Reserves		Other
	ROOF TOP UNIT	\$ 18,000		\$ 19,000				\$ -				\$ -
	FLOOR SCRUBBER		\$ 9,000					\$ 9,000	\$ 9,000			\$ 9,000
	TABLES AND CHAIRS			\$ 15,000	\$ 15,000	\$ 15,000		\$ -				\$ -
	FLOORING					\$ 50,000		\$ -				\$ -
	ACCESSIBLE ENTRANCE			\$ 20,000				\$ -				\$ -
	EXTERIOR SIGN				\$ 45,000			\$ -				\$ -
	PLEX ROOF REPAIRS	\$ 16,000						\$ -				\$ -
	FLAT ROOF REPAIRS	\$ 7,000						\$ -				\$ -
	SCOREBOARD CLOCK			\$ 15,000				\$ -				\$ -
	LED Interior Lights			\$ 80,000				\$ -				\$ -
	HEADER REPLACEMENT		\$ 8,500					\$ 8,500	\$ 8,500			\$ 8,500
								\$ -				\$ -
	Division Total	\$ 41,000	\$ 17,500	\$ 149,000	\$ 60,000	\$ 65,000	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ 17,500

Division: POOL

Project Priority #	Project Description							FUNDING				Total Funding	
		2015	2016	2017	2018	2019	2020	2016 Recom'd	Taxation	Reserves	Dev Charges		Debt
	POOL DRAWINGS FOR NEW FACILITY		\$ 150,000	\$ 100,000				\$ 150,000		\$ 150,000			\$ 150,000
	PAINTING OF POOL WALLS	\$ 20,000		\$ 20,000				\$ -					\$ -
	DRYOTRON REPLACEMENT AND HVAC	\$ 212,500						\$ -					\$ -
	AQUATIC CENTRE UPGRADE/RENO/RELOCATION				\$ 1,000,000	\$ 14,000,000		\$ -					\$ -
								\$ -					\$ -
Division Total		\$ 232,500	\$ 150,000	\$ 120,000	\$ 1,000,000	\$ 14,000,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

Other Facilities

Project								2016					Total
Priority #	Project Description	2015	2016	2017	2018	2019	2020	Recom'd	Taxation	Reserves	Grants	Other	Funding
SAUGEEN SHORES MUNICIPAL OFFICE													
	OFFICE RECONFIG							\$ -					\$ -
	CARPET REPLACEMENT				\$ 20,000			\$ -					\$ -
	LED LIGHTING			\$ 45,000				\$ -					\$ -
	WINDOW REPAIR/REPLACEMENT							\$ -					\$ -
	HVAC SYSTEM		\$ 95,000					\$ 95,000		95,000			\$ 95,000
	POLICE HVAC		\$ 225,000					\$ 225,000		225,000			\$ 225,000
	POLICE AIR QUALITY REMEDIATION							\$ -					\$ -
SAUGEEN SHORES MEDICAL BUILDING													
	MEDICAL FACILITY UPGRADES				\$ 160,000			\$ -					\$ -
DOCTOR EARL MEDICAL CENTRE													
	LEASEHOLD IMPROVEMENTS							\$ -					\$ -
	WEST EXPANSION		\$ 250,000					\$ 250,000		250,000			\$ 250,000
PORT ELGIN LIBRARY													
	EXTERIOR DOOR REPLACEMENT		\$ 15,000					\$ 15,000		15,000			\$ 15,000
	ROOF REPAIRS		\$ 8,500					\$ 8,500	\$ 8,500				\$ 8,500
SOUTHAMPTON LIBRARY													
	RENOVATION/EXPANSION					\$ 1,000,000		\$ -					\$ -
	ROOF REPAIRS		\$ 9,000					\$ 9,000	\$ 9,000				\$ 9,000
SOUTHAMPTON TOWN HALL													
	EXTERIOR RESTORATION	\$ 50,000	\$ 80,000	\$ 250,000	\$ 230,000			\$ 80,000	\$ 80,000				\$ 80,000
	SOUTHAMPTON TOWN HALL					\$ 1,048,000		\$ -					\$ -
SOUTHAMPTON CHANTRY CENTRE													
	ACCESSIBILITY			\$ 40,000				\$ -					\$ -
PORT ELGIN CHAMBER													
	ENTRANCE RENOVATION	\$ 10,000						\$ -					\$ -
	ACCESSIBILITY						\$ 40,000	\$ -					\$ -
	ROOF				\$ 65,000			\$ -					\$ -
LAWNBOWLING CLUB													
	EXTERIOR ACCESSIBILITY						\$ 25,000	\$ -					\$ -
PORT ELGIN AIRPORT													
	FUEL TANK REPLACEMENT		\$ 23,000					\$ 23,000	\$ -	23,000			\$ 23,000
								\$ -	\$ -				\$ -
Division Total		\$ 60,000	\$ 705,500	\$ 335,000	\$ 475,000	\$ 2,048,000	\$ 65,000	\$ 705,500	\$ 97,500	\$ 608,000	\$ -	\$ -	\$ 705,500

