

SCHEDULE

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**TOWN OF SAUGEEN SHORES
CAPITAL BUDGET
2015 Budget Year**

Expenditure				
G/L	Description of Capital Project	Total Financing	Actual Total Cost of Project	Project Status
	TOWN OF SAUGEEN SHORES			
02 6120 4905	CAW Land Purchase	48,354.00		
	INFO 6125			
02 6125 5520	Weave Analytics	15,000.00		defer to 2016
02 6125 5550	Back -Up & Disaster Recovery	44,200.00	17,706.42	in progress - continue in 2016
02 6125 5560	Remote Connectivity	36,500.00	30,137.26	in progress - continue in 2016
	FIRE SERVICES 6210			
02 6210 5520	Training Area	8,000.00		defer to spring 2016
	POLICE 6220			
02 6220 5510	Building Renovations	70,000.00	24,235.57	in progress
	PUBLIC WORKS & ENGINEERING SERVICES			
	ROADS CONSTRUCTION 6320			
02 6320 4935	Goderich St-Tomlinson to Concession 10	9,188.00	-	on hold
02 6320 5240	Morpeth & Palmerston St Storm Outfall-Drainage	9,208.00	-	ongoing
02 6320 5310	High & Victoria Accessibility	78,000.00	126,807.71	in progress - carry forward to 2016
02 6320 5430	Eugenie St-Goderich to Waterloo	19,050.00	15,415.23	substantially complete - carry forward to 2016
02 6320 5440	Market St Reconstruction	68,544.50	40,710.32	substantially complete - carry forward to 2016
02 6320 5450	Various Paving Projects	85,038.43	19,754.40	carry over
02 6320 5500	Waterloo St- Johnston to Peirson	600,000.00	502,037.46	substantially complete - carry forward to 2016
02 6320 5505	Catherine St-Waterloo to Stafford	230,000.00	163,178.89	substantially complete - carry forward to 2016
02 6320 5515	Stafford St-Catherine to Johnston	244,000.00	154,974.03	substantially complete - carry forward to 2016
02 6320 5520	Adelaide St-Grosvenor to Huron	300,000.00	156,019.12	substantially complete - carry forward to 2016
02 6320 5540	High St Electrical - Albert to Grosvenor	25,000.00	5,632.40	substantially complete - carry forward to 2016
02 6320 5545	Highway 21 Drainage	427,000.00	11,522.87	planning nearing completion - to 2016
02 6320 5550	Clarendon St-Anglesia to Edward	45,000.00	93,691.60	substantially complete - carry forward to 2016
	BRIDGE REHABILITATION			
02 6320 5130	Miscellaneous Repairs - on going maintenance	177,545.24	160,756.64	ongoing
	TRAFFIC CONTROL 6340			
02 6340 5300	Devonshire & Goderich - DC project	107,700.00	-	dependent on development
02 6340 5500	Southampton Crosswalk (Clarendon)	45,000.00	3,196.66	in planning stages to 2016
	SEWER PROJECTS - 6410			

02 6410 4570	Land Acquisition	98,200.00		On hold
02 6410 5500	PE WWTP	542,172.10	124,307.75	
02 6410 5505	SO WWTP	219,325.81	8,999.06	
02 6410 5510	Eugenie St-Goderich to Bricker	113,100.00	84,404.69	substantially complete - carry forward to 2016
02 6410 5525	Bricker St-Eugenie southerly	31,900.00	26,066.80	substantially complete - carry forward to 2016
02 6410 5535	Elgin St-Goderich to Bricker	115,000.00	86,590.31	substantially complete - carry forward to 2016
	WATER PROJECTS - 6430			
02 6430 5400	Water Treatment Plant	693,988.95	313,995.45	
02 6430 5505	Thompson Lane-Water to Grosvenor	40,000.00	2,332.48	defer to 2016
02 6430 5510	Conc 6 Easement	14,000.00	16,524.12	substantially complete - carry forward to 2016
02 6430 5515	Water St-Lansdowne to Thompson	58,000.00	-	defer to 2016
02 6430 5520	Alley - Al Spears	10,000.00	18,054.34	substantially complete - carry forward to 2016 (partial funding from Sewer)
02 6430 5525	N Rankin St-S Rankin to Highway 21	15,000.00	862.50	defer to 2016
02 6430 5530	Shantz St Watermain Green St S	80,000.00	60,677.41	budget ammendment fall 2015 - carry forward to 2016
02 6430 5540	Water-Bricker St Watermain-Davey to Robin	400,000.00	340,833.55	budget ammendment - carry forward to 2016
	DOWNTOWN REVITALIZATION			
02 6320 5260	Goderich & Green - Street Scape Intersection Improvements	28,235.70	-	
	STREET LIGHTS 6341			
02 6341 5300	Decorative Street Lights - High St - Front to Huron	23,101.65	448.76	carry forward to 2016
	CEMETERY 6550			
02 6550 5200	Pioneer Cemetery -	32,091.80	-	Ongoing - legel survey pending and arch work underway
	TOWN FACILITIES - 6130			
02 6130 5500	Town Hall - Exterior Restoration	50,000.00	6,874.00	carry over to 2016
	PARKS: 6740			
02 6740 5500	Sandpiper & Perkins Parks	13,000.00	-	work underway spring 2016 completion
02 6740 5515	Lakeridge Park Development	10,000.00	-	work underway spring 2016 completion
02 6740 5530	Shop Improvements	40,000.00	17,659.92	work underway spring 2016 completion
	COLISEUM: 6750			
02 6750 5510	Accessibility Implementation	40,000.00	18,930.56	in progress - carry forward to 2016
	POOL 6780			
02 6780 5500	Painting Pool Walls	20,000.00		deferred - need additional funding
	DOWNTOWN 6850			
02 6850 5500	PE Gateway Signage	40,000.00		Carry forward to 2016
02 6850 5510	SO Entrance Signs	10,000.00		SO BIA!!