

**TOWN OF SAUGEEEN SHORES
CAPITAL BUDGET
2014 Budget Year Final**

EXPENDITURE		REVENUE SOURCES									
Description of Capital Project	Estimated Total Cost of Project	Grants	Reserves / Reserve Funds	Devel Charges	Water	Sewer	User Fees	Waste Mngt	Other	Tax Levy	Total Financing
ADMINISTRATION 6120											
Office Furniture Replacement Program	7,500									7,500	7,500
Sub-total	7,500	-	-	-	-	-	-	-	-	7,500	7,500
INFORMATION TECHNOLOGY											
IT Equipment Replacement Program	22,500									22,500	22,500
Sub-total	22,500	-	-	-	-	-	-	-	-	22,500	22,500
ADMINISTRATION TOTAL	30,000	-	-	-	-	-	-	-	-	30,000	30,000
BIA											
Coulter Parkette	40,000								40,000	-	40,000
Street Furniture	10,000								10,000	-	10,000
Wi-fi Installation - downtown Port Elgin	15,000								10,000	5,000	15,000
BIA TOTAL	65,000	-	-	-	-	-	-	-	60,000	5,000	65,000
FIRE SERVICES 6210											
Hose Replacement Program - Phase 4 of 6	5,000									5,000	5,000
Digital Radio Equipment - Phase 5 of 10	16,000									16,000	16,000
Auto Extrication Rescue Tools	27,000									27,000	27,000
Environmental Response Trailer	6,000								6,000		6,000
Thermal Imaging Camera Replacement - 2	19,000									19,000	19,000
Self-Contained Breathing Apparatus Refurbishment	9,000									9,000	9,000
Replace Overhead Doors-Stn 60 (PE): 2 in 2014 & 2 in 2015	9,250									9,250	9,250

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Replace Gas Monitors	12,000									12,000	12,000
Sub-total	103,250	-	-	-	-	-	-	-	6,000	97,250	103,250
FIRE SERVICES TOTAL	103,250	-	-	-	-	-	-	-	6,000	97,250	103,250
POLICE 6220											
RTID - Fingerprint Scanner	40,000									40,000	40,000
POLICE TOTAL	40,000	-	-	-	-	-	-	-	-	40,000	40,000
PUBLIC WORKS & ENGINEERING SERVICES											
ENGINEERING GENERAL PROJECTS 6300											
Pre-engineering	20,000									20,000	20,000
GIS Computer Server	10,000									10,000	10,000
Sub-total	30,000	-	-	-	-	-	-	-	-	30,000	30,000
ROADS CONSTRUCTION 6320											
Geddes Street - Market to Trillum	425,719	130,719	100,000	100,000	-	95,000				-	425,719
Adelaide St - Albert to Emerald	90,900		90,900							-	90,900
Saugeen St - Albert to Front	425,000	123,375		195,000	10,000	55,000				41,625	425,000
Eugenie - Goderich to Waterloo *revised estimate	208,000	71,000			62,000	75,000				-	208,000
Market Street Reconstruction	1,272,864	50,000	274,638	200,000	36,715	182,432				529,079	1,272,864
Various Paving Projects	50,000									50,000	50,000
Drainage Pits	20,000									20,000	20,000
Sidewalks Bruce Road 25 Highway to Lake Range (county project)	195,000			97,500					97,500	-	195,000

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Bruce Road 25 - Goderich to Bruce (county project)	555,600	277,800		138,800					139,000	-	555,600
Sub-total	3,243,083	652,894	465,538	731,300	108,715	407,432	-	-	236,500	640,704	3,243,083
BRIDGE REHABILITATION											
McEwing Bridge Design	50,000		50,000							-	50,000
Miscellaneous Repairs - on going maintenance	90,000									90,000	90,000
Sub-total	140,000	-	50,000	-	-	-	-	-	-	90,000	140,000
TRAFFIC CONTROL 6340											
Upgrade Concession 6 Controller and detection	35,000									35,000	35,000
Morpeth Street Cross Walk - Upgrade	33,000									33,000	33,000
Sub-total	68,000	-	-	-	-	-	-	-	-	68,000	68,000
WASTE MANAGEMENT 6440 / 6450											
Landfill Site Preparation - Final Phase Development	50,000							50,000		-	50,000
Sub-total	50,000	-	-	-	-	-	-	50,000	-	-	50,000
SEWER PROJECTS - 6410											
Brook Lane - Mill to Elgin	40,266					40,266				-	40,266
Port Elgin Water Pollution Control Plant	81,000					81,000				-	81,000
Sewage Pump Stations	43,000					43,000				-	43,000
Southampton Water Pollution Control Plant	9,000					9,000				-	9,000
saveONenergy Audit Implementation	114,000					114,000				-	114,000
Bruce Road 25 - Goderich to Ridge - worksheet included in Public Works	241,500			24,150		36,225			181,125	-	241,500

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SEWER TOTAL	528,766	-	-	24,150	-	323,491	-	-	181,125	-	528,766
WATER PROJECTS - 6430											
Water Treatment Plant	321,700				321,700						321,700
Port Elgin Reservoir	54,000				54,000						54,000
Water Meter Upgrades (Borrow from reserve)	1,200,000		1,200,000								1,200,000
Bruce Road 25 - Goderich to Ridge - worksheet included in Public Works	322,000			273,700	48,300						322,000
WATER TOTAL	1,897,700	-	1,200,000	273,700	424,000	-	-	-	-	-	1,897,700
ENGINEERING SERVICES SUB-TOTAL	5,957,549	652,894	1,715,538	1,029,150	532,715	730,923	-	50,000	417,625	828,704	5,957,549
PUBLIC WORKS											
FLEET - ROLLING STOCK 6310											
<i>PUBLIC WORKS</i>											
International Plow Truck Single Axle	205,000		192,500						12,500	-	205,000
One Tonne Dump Box Truck	50,000		50,000							-	50,000
Pick up truck c/w tool racks	55,000				27,500	27,500				-	55,000
Trackless #1	130,000		130,000							-	130,000
<i>Community Services</i>										-	0
Tractor	30,000		30,000							-	30,000
Zero Turn Mower	13,500		13,500							-	13,500
Sub-total	483,500	-	416,000	-	27,500	27,500	-	-	12,500	-	483,500
STREET LIGHTS 6341											

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Street lighting Upgrade (Borrow from Reserve)	1,000,000		1,000,000							-	1,000,000
Sub-total	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000
PUBLIC WORKS & ENGINEERING SERVICES TOTAL	7,441,049	652,894	3,131,538	1,029,150	560,215	758,423	-	50,000	430,125	828,704	7,441,049
TOWN FACILITIES - 6130											
Lawnbowling Club - Interior Renovations & Windows	60,000	25,000	25,000							10,000	60,000
Sub-total	60,000	25,000	25,000	-	-	-	-	-	-	10,000	60,000
PARKS: 6740											
Chantry Dunes Permanent Snow Fencing & Signage	5,000								5,000		5,000
Fairy Lake - Theatre Seating & Entrance & Landscaping	30,000	10,000							20,000	-	30,000
Biener Park Light Standards	38,356								9,178	29,178	38,356
Biener Park Drawings	5,000								5,000	-	5,000
Lake Ridge Park Development (implentation of landscaping plan)	20,000	10,000	10,000							-	20,000
Various Park Signage	10,000								5,000	5,000	10,000
Acton Drive to North Shore Trail	6,000		6,000								6,000
Sub-total	114,356	20,000	16,000	-	-	-	-	-	44,178	34,178	114,356
HARBOUR/WATERFRONT 6745											
Launch Ramp - Extend Concrete Ramp	18,000						18,000			-	18,000
Sub-total	18,000	-	-	-	-	-	18,000	-	-	-	18,000
COLISEUM: 6750											
Table & Chair Replacement - Phase 3 of 3	17,000									17,000	17,000

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Accessibility Assessment-Coliseum & Annex	35,000									35,000	35,000
Replace oil-fired furnace HWH to natural gas (LAS recommended)	9,000								1,000	8,000	9,000
Upgrade transformer to high efficiency	7,000								2,500	4,500	7,000
Sub-total	68,000	-	-	-	-	-	-	-	3,500	64,500	68,000
COMMUNITY COMPLEX: 6760											
Replace Ice Lights	35,000		35,000							-	35,000
Brine Pump & Pipe Replacement	20,000									20,000	20,000
Sub-total	55,000	-	35,000	-	-	-	-	-	-	20,000	55,000
PORT ELGIN AIRPORT 6350											
Accessible Patio Area	15,000						15,000			-	15,000
Sub-total	15,000	-	-	-	-	-	15,000	-	-	-	15,000
TOURIST CAMPS 6771											
Camp Office Renovation	50,000						50,000			-	50,000
Sub-total	50,000	-	-	-	-	-	50,000	-	-	-	50,000
POOL 6780											
Pool - Tank Repairs	150,000		150,000							-	150,000
Sub-total	150,000	-	150,000	-	-	-	-	-	-	-	150,000
COMMUNITY SERVICES TOTAL	530,356	45,000	226,000	-	-	-	83,000	-	47,678	128,678	530,356
Grand Total - 2014 Capital Projects	8,209,655	697,894	3,357,538	1,029,150	560,215	758,423	83,000	50,000	543,803	1,129,632	8,209,655