

2.0.000 Community Services and Operations - Capital

Expense	2022 Approved Budget	2023 New Funding Request
	7,096,925	25,065,550
130-85500 TOWN FACILITY-SO TOWN HALL EXTERIOR RENOVATION	-	-
130-86020 TOWN FACILITY-SOUTH LIBRARY FRONT DOOR ACCESSIBIL.	-	-
130-86025 TOWN FACILITY-SOU LIBRARY WASHRM RENO (ACCESSIBIL)	-	-
130-86035 TOWN FACILITY-SOU TOWN HALL CHAIR REPLACEMENT	-	-
130-86100 TOWN FACILITY-ARLINGTON ST DR CONDO	-	-
130-86105 TOWN FACILITY-MUNICIPAL OFFICE KEY FOB	-	-
130-86110 TOWN FACILITY-SS MED BUILDING LED LIGHTING	-	-
130-86115 TOWN FACILITY-TOWN HALL ART LIGHTING AND CEILING	-	-
130-86125 TOWN FACILITY-TOWN HALL ART GALLERY ENTRANCE	-	-
130-86200 TOWN FACILITY-MUNIC. OFFICE MODERNIZATION	100,000	-
130-86205 TOWN FACILITY-PE CHAMBER ACCESSIBILITY	20,000	-
130-86210 TOWN FACILITY-NII 4 NEW FLAG POLES	7,500	-
130-86346 TOWN FACILITY-BASEMENT RENOVATIONS AND ELEVATOR INSTALLATION	-	-
130-86347 TOWN FACILITY-SOUTHAMPTON MEDICAL CLINIC FLOORING REPLACEMENT	-	60,000
130-86348 TOWN FACILITY-MASTER PLAN PRIME CONSULTANT	-	-
310-85160 ROADS-SIDEWALK REHABILITATION	70,000	75,000
310-86100 RDS ADMIN-SOLAR LIGHTING ON GATEWAY SIGNS	-	-
310-86120 RDS ADMIN-WINDOWS AT PEEL ST.	2,500	-
310-86200 RDS ADMIN-FLOORING AT PEEL ST	8,000	-
310-86205 RDS ADMIN-PEEL ST PARKING LOT	40,000	-
310-86341 RDS-ASPHALT PAD INSTALLATION-CONC 6 SHOP (YEAR 2 OF 3)	-	40,000
310-86343 RDS-ASPHALT RESURFACING PROGRAM	-	100,000
340-85905 TFC CNTRL-IVINGS DR INTERSECTION REPLACEMENT	-	-
340-86000 TFC CONTROL-GODERICH ST AND IVINGS DR PRELIMINARY	-	-
340-86100 TFC CONTROL-GODERICH AND LAKE RIDGE DR.	-	-
340-86200 TFC CONTROL-GODERICH AND TOMLINSON DR.	78,000	-
340-86205 TFC CONTROL-ALBERT ST AND HIGH ST	78,000	-
340-86210 TFC CONTROL-GODERICH AND IVINGS PHASE 2	84,000	286,473
341-85400 ST LTS-STREET LIGHTING UPGRADE	10,000	-
341-86326 ST LIGHTS-STREETLIGHT UPGRADES PROGRAM	-	10,000
410-85500 SEWER-PE WWTP	283,475	-
410-85505 SEWER-SO WWTP	112,700	-
410-85805 SEWERS-SOUTHAMPTON CLASS ENV ASSESSMENT	-	-
410-85905 SEWER-PORT ELGIN WPCP TURBO BLOWER EXPANSION	-	-
410-85910 SEWER-SOUTH. SEWAGE PUMPING STATIONS STUDY	-	-
410-85915 SEWER-SANITARY SEWER REPLACEMENT - PE ALLEY	-	-
410-86000 SEWER-SOUTHAMPTON WATER POLLUTION CONTROL PLANT	-	-
410-86005 SEWER-PORT ELGIN WATER POLLUTION CONTROL PLANT	-	-
410-86010 SEWER-MILL CREEK GENERATOR REPLACEMENT	-	-
410-86015 SEWER-SOUTHAMPTON WPCP CLASS EA REBUILD	150,000	-
410-86100 SEWER-GODERICH ST SANITARY SEWER REPAIR (MARY ST)	-	-
410-86200 WASTEWATER-SOUTHAMPTON COLLECTION & SPS#1	500,000	500,000
410-86205 WASTEWATER-TOMLINSON DR GENERATOR	80,000	-
410-86210 WASTEWATER-10TH CONCESSION FORCEMAIN UPGRADES	100,000	-
410-86215 WASTEWATER-EXPANSION OF WPCP HEADWORKS	35,000	-
410-86330 SEWERS-WATER POLLUTION CONTROL PLANT CAPITAL -PE	-	383,500
410-86331 SEWERS-WATER POLLUTION CONTROL PLANT CAPITAL -SO	-	118,000
410-86332 SEWERS-WATER POLLUTION CONTROL PLANT HEADWORKS EXPANSION-PE	-	35,000
410-86333 SEWERS-WATER POLLUTION CONTROL PLANT STEPSCREEN -PE	-	500,000
410-86334 SEWERS-WATER POLLUTION CONTROL PLANT UPGRADES-SO	-	500,000
430-85400 WATER-SOUTHAMPTON WATER TREATMENT PLANT	254,000	-
430-85620 WATER-HYDRANT REPLACEMENTS AND REPAIRS	-	-
430-85725 WATER-WATER TOWER	-	-
430-85905 WATER-ZENON MEMBRANE EXPANSION REPLACEMENT MODULES	-	-
430-85915 WATER-RAILWAY ST WATER SERVICE REPLACEMENTS	-	-
430-86000 WATER-PORT ELGIN WATER TOWER FENCING	-	-
430-86005 WATER-RESIDENTIAL WATER METER REPLACEMENT	-	-
430-86010 WATER-ZENON MEMBRANE REPLACEMENT MODULES	-	-
430-86015 WATER-SOUTHAMPTON WATER TOWER REFURBISHMENT	-	-
430-86100 WATER-WATER TOWER DEMOLITION	-	-
430-86200 WATER-RESERVOIR & HIGH LIFT PUMP	97,750	52,250
430-86205 WATER-RESERVOIR MOTOR CONTROL,PLC,GENSET	356,500	-
430-86210 WATER-ZENON MEMBRANE EXPANSION	80,000	-

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430-86215 WATER-ZENON MEMBRANE REPLACEMENT	80,000	80,000
430-86220 WATER-SOUTHAMPTON WATER TREATMENT PLANT STUDY	287,500	-
430-86225 WATER-METER READING REMOTE UPGRADE	140,000	-
430-86230 WATER-SCADA UPGRADE	350,000	-
430-86337 WATER-WATER TREATMENT PLANT CAPITAL		447,000
430-86338 WATER-WATER TREATMENT PLANT EXPANSION		50,000
430-86388 WATER-WATER TREATMENT PLANT SCADA UPGRADES Cascade ID: 4408		350,000
430-86389 WATER-WATER TREATMENT RESERVOIR GENERATOR AND ELECTRICAL UPGRADES Cascade ID: 4455		500,000
450-85000 DISPOSAL-LANDFILL EXPANSION	250,000	-
450-85905 DISPOSAL-ENTRANCE	880,000	790,000
450-86200 LANDFILL-COMPACTION MONITOR	65,000	-
550-85810 CEMETERY-PORT ELGIN COLUMBARIUM		
550-86000 CEMETERY-CHINKING OF MAUSOLEUMS	-	-
550-86005 CEMETERY-REPAIR FOUNDATIONS	5,000	-
550-86100 CEMETERY-PORT ELGIN COLUMBARIUM(NEW 2021)	-	-
550-86200 CEMETERY-POINTING OF BRICK ON MAUSOLEUMS	20,000	-
550-86322 CEMETERY-COLUMBARIUM INSTALLATION-SO		40,000
550-86324 CEMETERY-GATE COLUMN REPAIRS-SO		30,000
550-86325 CEMETERY-SLOPE STABILIZATION STUDY-SO		50,000
740-85650 PARKS-CHESLEY ST BUILDING ACCESSIBILITY	-	-
740-85815 PARKS-PIERSON PARK AUTOMATIC DOOR SYSTEM	-	-
740-85905 PARKS-LIGHT STANDARD AND FLAG POLE INSPECTION		
740-85910 PARKS-DOG PARK IMPROVEMENTS	-	-
740-85920 PARKS-PLAYGROUND EQUIPMENT (PLANNING)	-	-
740-85930 PARKS-OUTDOOR SPORTS COMPLEX CONSULTATION/DRAWINGS	-	-
740-85935 PARKS-OUTDOOR SPORTS COMPLEX BALL FIELDS	-	-
740-86000 PARKS-BIKE AMENITIES-RACKS AND SERVICE STATIONS		
740-86015 PARKS-SHOP IMPROVEMENTS	-	-
740-86100 PARKS-SHARMAN PARK STEP REPLACEMENT	-	-
740-86105 PARKS-JOHN KYLES PARKETTE DEVELOPMENT	-	-
740-86110 PARKS-SUMMERSIDE PARK DEVELOPMENT	-	-
740-86115 PARKS-WASHROOM LOCKING SYSTEM	-	-
740-86125 PARKS-PLAYGROUND DEVELOPMENT-LAMONT SPORTS PARK	-	-
740-86130 PARKS-PLAN FOR JUBILEE PARK	-	-
740-86135 PARKS-JUBILEE PARK - ACCESSIBLE MODULAR WASHROOMS	-	-
740-86145 PARKS-PARKS-HELLIWELL - PHASE 1 DRAWINGS/DESIGN	-	-
740-86150 PARKS-PIERSON PARK WASHROOM	-	-
740-86160 PARKS-TRAIL CONNECTIONS-TRILLIUM/WESTGATE/NODWELL	-	-
740-86165 PARKS-TRAILS-CONC 10- PAID BY DEVELOPER		
740-86200 PARKS-NORTHSHORE PARK REHABILITATION	280,000	-
740-86205 PARKS-REHABILITATION OF FLAGPOLE-DOMINION LOOKOUT	65,000	-
740-86210 PARKS-REHABILITATION OF DOMINION LOOKOUT	75,000	-
740-86215 PARKS-SUMMERSIDE PARK PHASE 2	150,000	-
740-86220 PARKS-SUMMERSIDE ARCHAEOLOGICAL LAND IMPROVEMENTS	50,000	-
740-86225 PARKS-LAMONT SPORTS PARK PHASE 2 CONSTRUCTION		4,208,777
740-86349 PARKS-CRICKET PITCH ENHANCEMENT		20,000
740-86354 PARKS-LANDSCAPE ARCHITECT		25,000
740-86355 PARKS-SHORELINE REHABILITATION AND PROTECTION		-
740-86357 PARKS-MCKINNON TO SHIPLEY TO BLUEWATER CONNECTION DESIGN & COST EST		25,000
745-85905 HARBOUR-DOCK DESIGN & REPLACEMENT PHASE 1	-	-
745-85910 HARBOUR-BREAKWATER PROJECT	-	-
745-86200 HARBOUR-STORM REPAIR FOR B&C AND FG DOCKS	100,000	-
745-86205 HARBOUR-DOCK DESIGN&REPLACEMENT - PHASE 2 ELECTRIC	125,000	-
745-86358 HARBOUR-NORTH HARBOUR PARKING LOT RELOCATION		550,000
746-85925 WATERFRONT-RANGE LIGHT REPAIRS	-	-
746-86000 WATERFRONT-ACCESSIBLE BOARDWALK (MOBI-MAT)		
746-86100 WATERFRONT-SOUTHAMPTON BEACH ACCESS POINT	-	-
746-86200 WATERFRONT-SOUTH ST. BEACH ACCESS	20,000	-
746-86205 WATERFRONT-MOBI MATS	10,000	-
746-86313 WATERFRONT-PORT ELGIN WATERFRONT DETAILED DESIGN Cascade ID: 4285		120,000
746-86360 BEACH-GOBLES GROVE WALKWAY AND ACCESS POINTS ADJACENT TO SBR		50,000
746-86361 BEACH-MOBI MATS		10,000
750-86200 COLISEUM-FRONT STEPS REPLACEMENT	17,000	-
760-85710 COMPLEX-TABLES AND CHAIRS		

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760-86000 COMPLEX-ROTARY HALL KITCHEN UPGRADES	-	-
760-86005 COMPLEX-LED INTERIOR LIGHTS	-	-
760-86105 COMPLEX-KEY FOB SYSTEM EXPANSION	-	-
760-86200 COMPLEX-SNOW & ICE GUARDS-SNOW MITIGATION	40,000	-
760-86205 COMPLEX-ZAMBONI ROOM DOOR	15,000	-
771-85905 TRST CAMP-ELECTRICAL UPGRADES-ELECTRICAL STUDY	-	-
771-86000 TRST CAMP-SOUTH WR REFURBISHMENT (3)	-	-
771-86010 TRST CAMP-PLAYGROUND UPGRADES	-	-
771-86015 TRST CAMP-STEPS TO THE BEACH	-	-
771-86100 TRST CAMP-PORT ELGIN WASHROOM REFURB	-	30,000
771-86200 TRST CAMP-PE FENCE REPLACEMENT	25,000	-
780-85600 POOL-NEW FACILITY DRAWINGS	-	-
780-86100 POOL-REPOINTING	-	-
780-86200 POOL-FACILITY DESIGN & SPECIFICATIONS	1,500,000	-
780-86363 POOL-FILTER REPLACEMENT		45,000
780-86364 POOL-AQUATIC AND WELLNESS CENTRE CONSTRUCTION		14,984,550
Revenue	(140,000)	(15,273,359)
130-75000 TOWN FACILITY-GRANT		
340-75000 TFC CNTRL-GRANT-CONNECTING LINK		
740-75000 Provincial Grants		(45,000)
740-77600 Donation Revenue		(1,733,809)
740-77605 Donation Revenue		(10,000)
740-77620 PARKS-DONATIONS	(25,000)	-
740-77641 PARKS-DONATIONS-TRAILS		
745-73100 HARBOUR-GRANT-USER FEES	(100,000)	-
745-77650 HARBOUR-INSURANCE REIMBURSEMENT		
746-77600 WATERFRONT-DONATIONS	(15,000)	-
760-75020 COMPLEX-GREEN ENERGY REBATE		
780-78000 Financing		(13,484,550)
Grand Total	6,956,925	9,792,191