

**MUNICIPALITY OF WEST ELGIN
2020 CAPITAL SUMMARY**

	BUDGET	External Funding	Levy/User Fee					Deffer		
	2020	External Funding Source	Amount	Funding	Donations	Reserves	Total	PROCEED	to 2021	Comments
Administration General										
Security cameras	10,000.00	Ontario Invests - Improve Service Delivery & Efficiency	10,000.00				10,000.00		YES	
Keyless access control	35,000.00	Ontario Invests - Improve Service Delivery & Efficiency	35,000.00				35,000.00		YES	
Asset Management Software	80,000.00	Ontario Invests - Improve Service Delivery & Efficiency	80,000.00				80,000.00	YES		
Buildings										
Municipal Office - Roof and ceiling repairs & council chambers reno, accessible washrooms	300,000	Reserves - Building				300,000.00	300,000.00		YES	with the exception of septic system and design & engineering \$30K
Old Town Hall Building	675,000	INVESTING IN CANADA INFRASTRUCTURE PROGRAM: Community Culture and Recreation				675,000.00	675,000.00		YES	TBD - awaiting grant funding announcement
Transit										
Transit Bus	70,000	INVESTING IN CANADA INFRASTRUCTURE PROGRAM: Public Transit Stream	45,188.00			24,812.00	70,000.00		YES	
Libraries										
West Lorne Complex - Lighting retro fit	30,000	Tax Levy		30,000.00			30,000.00	YES		
Arena										
Drain repair and eavestrough	10,000	Tax Levy/Share of Deficit with Dutton-Dunwich		10,000.00			10,000.00	YES		
Security cameras	10,000	Tax Levy/Share of Deficit with Dutton-Dunwich		10,000.00			10,000.00		YES	
Keyless Access Control	15,000	Tax Levy/Share of Deficit with Dutton-Dunwich		15,000.00			15,000.00		YES	
Boards repair	30,000	Tax Levy/Share of Deficit with Dutton-Dunwich		30,000.00			30,000.00	YES		looking for alternative savings
Parks & Recreation										
PLAYGROUND EQUIPMENT - Miller Park	170,000	Trillium Grant - Optimist Club	150,000.00		20,000.00		170,000.00	YES		Playground equipment ordered 4/20/2020
Keyless Access Control - Rec Centre	30,000	Ontario Invests - Improve Service Delivery & Efficiency	30,000.00				30,000.00	YES		
Tennis Court	50,000	Levy		50,000.00			50,000.00	YES		Estimating \$10,000 to repair paved surface
Rec Centre - Tables and Chairs (21T & 200C) Total of 60 tables and 550 chairs	11,000.00	Levy		11,000.00			11,000.00		YES	purchase of chairs is under review
Lawn Bowling Porch & Roof replacement	15,000.00	Levy		15,000.00			15,000.00	YES		Health & Safety
Recreation Centre Ceiling replacement	30,000.00	Levy		30,000.00			30,000.00		YES	
Bridge at the Marina	20,000.00	Levy		20,000.00			20,000.00	YES		Safety concern - obtain cost estimates
Pool - Filters	35,000.00	Levy		35,000.00			35,000.00	YES		estimated cost \$42K
Fish Cleaning Station	60,000.00	Reserves				60,000.00	60,000.00	YES		Unable to ship due to COVI-19 border crossing open to essential services only.
Port Glasgow Trailer Park										
Pavillion ceiling	18,000	PGTP Reserves				18,000.00	18,000.00		YES	
Consulting & engineering for septic system	180,000	PGTP Reserves				180,000.00	180,000.00	YES		Design only
Refurbish war monument & install gates	15,000	PGTP Reserves				15,000.00	15,000.00	YES		under review; operations manager & community services to provide options
Roads										
GRADER 2 (Champion)	45,000.00	Levy		45,000.00			45,000.00	YES		refurbish to extend the life of the asset.
TRACTOR #5 - Upgrade	8,250.00	Levy		8,250.00			8,250.00	YES		completed
TRUCK 12	280,000.00	Roads Reserves				280,000.00	280,000.00	YES		order placed in February.
BLACKS RD RECONSTRUCTION - (Queen Ln and 401)	125,000.00	Federal Gas Tax						YES		
RIDOUT STREET PAVING (Queen St to Centre St)	55,000.00	Federal Gas Tax					151,529.00	YES		
MUNROE STREET PAVING (Graham Rd to Wellington Street)	70,000.00	Federal Gas Tax						YES		
RESURFACING OF SURFACE TREATED ROADS - Marsh line	200,000.00	Levy		200,000.00			200,000.00		YES	
CAPITAL - DRAIN REPLACEMENT CSP #2	20,000.00	Levy		20,000.00			20,000.00		YES	part of bridge & culvert replacement project
CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE	20,000.00	Investing in Canada Infrastructure Program (ICIP) - Rural and Northern Funding Stream		20,000.00			20,000.00		YES	with the exception of engineering
CAPITAL - BRIDGE #6 REPLACEMENT (BLACKS@MCDOUGALL)	30,000.00	Investing in Canada Infrastructure Program (ICIP) - Rural and Northern Funding Stream	1,119,026.70	30,000.00			1,149,026.70		YES	with the exception of engineering

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Sewer Maintenance - Rodney										
Lagoon Clean-out	148,000	Rodney Sewage Reserves				148,000.00	148,000.00		YES	
Filter Sand Replacement	15,000	Rate				15,000.00	15,000.00		YES	
Process Pumps and Motor Rebuilds	10,000	Rate				10,000.00	10,000.00		YES	
Auto-Samplers & Valves, Sand Filters						52,500.00	52,500.00	YES		Critical items only \$52,500.00
Sewer Maintenance - West Lorne										
Collection System Flushing	10,000	Rate		10,000.00			10,000.00	YES		has to be done annually
Sidewalks & Street Lights										
SIDEWALKS -FGT - Rodney (TBD)	50,000	Levy					-		YES	
Water										
Waterline Extension	50,000	Water Reserves				50,000.00	50,000.00	YES		residents requests only
Meter Replacement -	60,000	Water Reserves				60,000.00	60,000.00		YES	COVID-19, practicing social distancing
Todd Place water line replacement	540,000	Water Reserves				540,000.00	540,000.00	YES		tender process done, awaiting schedule from the contractor.
Cast iron main behind library (Rodney)	200,000	Water Reserves				200,000.00	200,000.00	YES		tender package complete, awaiting council's approval