

MUNICIPALITY OF WEST ELGIN

2021 CAPITAL SUMMARY & FINANCIAL FORECAST

	BUDGET 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030
Administration General										
Keyless access control	20,000	-	-	-						
Asset Management Software	185,800	42,300	-	-						
Conferencing Equipment	30,000									
Electronic Sign (\$41K each)	82,000									
Document Management Software - Laserfesche	10,000	-								
Budgeting Software		30,000								
Letter and paper folding machine	-	-	-	-	-	-	-	12,000	-	-
	\$ 327,800	\$ 72,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -
Buildings										
Municipal Office Renovations	300,000	-	-	-						
Old Town Hall Building	-	-	-	-	-	-	-	-	-	-
	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit										
Transit Bus	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Arena										
Dehumidification System	-	150,000.00	-	-	-	-	-	-	-	-
Roof Painting	25,000.00		-	-	-	-	-	-	-	-
Drain repair and eavestrough	10,000.00	-	-	-	-	-	-	-	-	-
Security cameras	-	-	-	-	-	-	-	-	-	-
Keyless Access Control	-	-	-	-	-	-	-	-	-	-
Floor scrubber	-	-	15,000.00	-	-	-	-	-	-	-
Flooring for warmroom - rubber flooring	-	-	20,000.00	-	-	-	-	-	-	-
Boards repair	-	-	-	30,000.00	-	-	-	-	-	-
Food booth renovations	-	-	-	-	-	10,000.00	-	-	-	-
Dressing room flooring	-	-	-	-	50,000.00	-	-	-	-	-
Skate sharpener	-	-	-	-	-	10,000.00	-	-	-	-
	\$ 35,000	\$ 150,000	\$ 35,000	\$ 30,000	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -

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Fire										
SCBA Replacement/Conversion	93,748	-	-	-	-	-	-	-	-	-
Medical Surveillance Program	-	50,000	-	-	-	-	-	-	-	-
Pick-up Truck (Rescue Van replacement)	-	45,000	-	-	-	-	-	-	-	-
TANKER - replacement	-	-	320,000	-	-	-	-	-	-	-
	\$ 93,748	\$ 95,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation										
PLAYGROUND EQUIPMENT - Purchase of the new equipment at Miller Park	-	-	-	-	-	-	-	-	-	-
Pathway improvements in Miller Park	-	25,000.00	-	-	-	-	-	-	-	-
Keyless Access Control - Rec Centre	-	-	-	-	-	-	-	-	-	-
Tennis Court	-	-	-	-	75,000.00	-	-	-	-	-
Rec Centre - Chairs (200C)	10,000.00	-	-	-	-	-	-	-	-	-
Baseball Diamond Lighting	-	-	75,000.00	-	-	-	-	-	-	-
Lawn Bowling Porch & Roof replacement	15,000.00	-	-	-	-	-	-	-	-	-
Recreation Centre Ceiling replacement	-	30,000.00	-	-	-	-	-	-	-	-
Old Jail - Accessibility	-	-	-	-	-	-	-	-	-	-
Rec Centre/Pool accessible washrooms	-	-	-	-	-	-	-	-	-	-
Washroom Facility (replacing grandstand)	-	-	-	-	-	-	-	-	-	-
PICKUP #1 - replacement	-	-	-	45,000.00	-	-	-	-	-	-
PICKUP #2 - replacement	-	-	-	-	-	45,000.00	-	-	-	-
PICKUP #3 - replacement	-	40,000.00	-	-	-	-	-	-	-	-
Pull Type Finishing Mower - replacement	-	-	-	25,000.00	-	-	-	-	-	-
Bridge at the Marina	20,000.00	-	-	-	-	-	-	-	-	-
Replace Kubota lawnmower (trade in value will offset the cost of the equipment)	-	-	-	-	-	-	-	-	-	-
Pool liner repair	15,000.00	-	-	-	-	-	-	-	-	-
Pool - Filters	-	-	-	-	-	-	-	-	-	-
Fish Cleaning Station	20,000.00	-	-	-	-	-	-	-	-	-
	\$ 80,000	\$ 95,000	\$ 75,000	\$ 70,000	\$ 75,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -

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Port Glasgow Trailer Park										
Pavillion ceiling & Hydro	25,000.00	-	-	-	-	-				
Service Area 4 - Engineering, new septic tank, dispersal bed repair, upgrade lateral connections	209,500.00	-	-	-	-	-				
Service Area 4 - Construction of new precast pumping station & Sanitary sewer CCTV exploration	-	-	200,000.00	-	-	-				
Service Area 2 - Construction of tertiary treatment system	-	-	-	130,000.00	-	-				
Service Area 1 - Extend dispersal bed	-	-	-	50,000.00						
All areas - Upsizing of all septic tanks to meet OBC	-	-	-	-	-	180,000.00				
Replace lawn mower - JD (880 hrs - 5 yrs old)	-	15,000.00	-	-	-	-				
Tractor (case)	-	-	-	-	40,000.00	-				
Replace Kubota lawnmower	-	-	-	-	-	20,000.00				
Refurbish war monument & install gates	25,000.00	-	-	-	-	-				
Accessible Lookout	-	-	-	-	-	-				
South washroom steel roof (near laundry building)	-	-	-	-	-	-				
Replacement of waterline - one street at a time	-	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-
	\$ 259,500	\$ 35,000	\$ 200,000	\$ 200,000	\$ 40,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -

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Roads										
GRADER 2 (Champion)	-	-	-	500,000	-	-	-	-	-	-
PICKUP 1	-	-	-	-	-	-	-	45,000	-	-
PICKUP 3 (moved to parks and recreation)	-	-	-	-	-	-	-	-	-	-
PICKUP 4	-	-	-	45,000	-	-	-	-	-	-
TRACTOR #5 - Upgrade	9,000	9,250	9,500	9,750	10,000	10,250	10,500	11,000	11,500	12,000
TRUCK 7	-	-	-	-	-	375,000	-	-	-	-
TRUCK 8	-	325,000	-	-	-	-	-	-	-	-
TRUCK 9	-	-	-	-	-	-	225,000	-	-	-
BACKHOE#10 - upgrade @ 1500 hrs	35,000	-	25,000	-	25,000	-	25,000	-	25,000	-
TRUCK 11	-	-	-	-	125,000	-	-	-	-	-
TRUCK 12	280,000	-	-	-	-	-	-	-	-	-
PICKUP 15	-	-	-	-	-	-	45,000	-	-	-
CHIPPER 16	-	-	-	-	-	-	-	-	-	-
TRUCK #17	-	-	-	-	-	-	-	-	-	-
LOADER #18	-	-	-	-	-	-	-	200,000	-	-
VACUUM TRAILER #19	-	-	125,000	-	-	-	-	-	-	-
EXCAVATOR #140	-	-	-	-	-	-	-	-	-	-
DOZER #308	-	-	-	-	-	-	-	-	-	-
ROADSIDE MOWER	15,000	-	15,000	-	-	15,000	-	15,000	-	-
Public Works Shop	75,000	-	-	-	-	-	-	-	-	-
BLACKS RD RECONSTRUCTION - FGT portion between queens line and 401	-	-	125,000	-	-	-	-	-	-	-
DUNBOROUGH RESURFACE (50/50 WITH D/D)	-	-	-	-	-	-	-	-	-	-
Road Construction - Pioneer Line (West of Furnival)	-	-	-	-	-	-	-	-	-	-
Road Construction - McLean Line (Blacks Rd West to Clatchan)	-	-	-	-	-	-	-	-	-	-
Road Construction - Gibb Line (West end from Blacks Rd to Clatchan Rd.)	-	-	-	-	-	-	-	-	-	-
RIDOUT STREET PAVING (Queen St to Centre St) -	-	-	-	-	-	-	-	-	-	-
MUNROE STREET PAVING (Graham Rd to Wellington Street) - FGT	-	-	-	-	-	-	-	-	-	-
VILLAGE STREET PAVING -	-	-	50,000	-	50,000	-	50,000	-	50,000	-
PUBLIC WORKS LUNCHROOM	-	-	-	-	-	-	-	-	-	-

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RESURFACING OF SURFACE TREATED ROADS - Marsh line (from Kerr to Graham)	-	200,000	-	-	-	-	-	-	-	-
SURFACE TREATED ROADS	-	-	-	-	200,000	-	-	200,000	-	-
BRIDGE GUARDRAIL	-	50,000	-	-	-	-	-	-	-	-
RODNEY DOWNTOWN REVITILIZATION/COUNTY	1,200,000	-	-	-	-	-	-	-	-	-
WEST LORNE -MAIN STREET DESIGN & CONSULT (Ridge St to Graham St)	-	-	-	-	-	-	-	-	-	-
BLACKS RD SURFACE TREAT - 401 to Johnston Line	-	-	225,000	-	-	-	-	-	-	-
CULVERT REPLACEMENT - various locations	-	-	-	-	-	-	-	-	-	-
CAPITAL - DRAIN REPLACEMENT CSP #2	-	20,000	-	-	-	-	-	-	-	-
CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE	-	500,000	-	-	-	-	-	-	-	-
CAPITAL - BRIDGE #6 REPLACEMENT (BLACKS@MCDOUGALL)	\$ 1,614,000	\$ 1,104,250	\$ 574,500	\$ 554,750	\$ 410,000	\$ 400,250	\$ 355,500	\$ 471,000	\$ 86,500	\$ 12,000

Sewer Maintenance - Rodney

Alum Tank Replacement (including building work)	54,000	-	-	-	-	-	-	-	-	-
Clarifier Overhaul	411,000	-	-	-	-	-	-	-	-	-
Pump Station Clean Out and Concrete Spot Repairs	-	22,000	-	-	-	-	-	-	-	-
Pump Station Pumps	-	57,000	-	11,700	-	-	-	-	-	-
Lagoon Dredging	600,000	-	-	-	-	-	-	-	-	-
Lagoon Decant Upgrade	120,000	-	-	-	-	-	-	-	-	-
HVAC work	-	-	20,000	-	-	-	-	-	-	-
Lifting Devices	-	-	17,100	-	-	-	-	-	-	296,250
Replace Air Compressor Motor	-	3,700	-	-	-	-	-	-	-	-
Replace Surface Mixers with Rotor Lub Blowers	-	-	360,000	-	-	-	-	-	-	-
Concrete Condition Assessment/Repairs	-	-	-	6,000	-	29,000	-	-	-	-
Scum Pit Upgrades	-	-	19,000	-	-	-	-	-	-	-
Replace Mechanical Bar Screen	-	240,000	-	-	-	-	-	-	-	-
Filter Building MCC Replacement	-	-	-	-	50,000.00	-	-	-	-	-
Filter Backwash Pumps	-	-	-	-	-	4,300.00	-	-	-	-
UV System	-	-	8,000	-	-	-	-	-	-	-
Contingency (25%)	307,450	81,675	110,650	5,550.00	13,625.00	9,450.00	-	-	-	-
	\$ 1,492,450	\$ 404,375	\$ 534,750	\$ 23,250	\$ 63,625	\$ 42,750	\$ -	\$ -	\$ -	\$ 296,250

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Sewer Maintenance - West Lorne										
Air Storage Tanks	8,804	-	-	-	-	-	-	-	-	-
Screen Channel Ultrasonic	16,331	-	-	-	-	-	-	-	-	-
Screen Channel Grating	4,553	-	-	-	-	-	-	-	-	-
Auto Samplers	29,296	-	-	-	-	-	-	-	-	-
Blower Piping Replacement	98,515	-	-	-	-	-	-	-	-	-
Install influent slide grate in screening channel	10,000	-	-	-	-	-	-	-	-	-
Workstation for Rodney WPCP	40,000	-	-	-	-	-	-	-	-	-
Addition of V-notch weir for accurate effluent flow measurement	7,500	-	-	-	-	-	-	-	-	-
Engineering	9,000	-	-	-	-	-	-	-	-	-
Replace existing alum pumps	-	25,000	-	-	-	-	-	-	-	-
New ATS including staging and commissioning	-	60,000	-	-	-	-	-	-	-	-
Fiber tie-in to both West Lorne and Rodney WPCPs and commissioning of SCADA network	-	75,000	-	-	-	-	-	-	-	-
Addition of bypass line from filters inlet to the lagoons	-	-	35,000	-	-	-	-	-	-	-
Conveyor/washer addition to bar screen	-	35,000	-	-	-	-	-	-	-	-
Replace raw sewage pumps	-	-	90,000	-	-	-	-	-	-	-
TS analyzer on filter reject water	-	-	20,000	-	-	-	-	-	-	-
	\$ 224,000	\$ 195,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks & Street Lights										
SIDEWALKS -FGT - Rodney (TBD)	60,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Street Lights	15,000	-	-	-	-	-	-	-	-	-
	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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Water										
Waterline Extension	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-	-
AMR (Automatic Meter Reading) - Software and Hardware	200,000	200,000	-	-	-	-	-	-	-	-
Meter Replacement -	-	30,000	30,000	30,000	30,000	30,000	-	-	-	-
Todd Place water line replacement	-	-	-	-	-	-	-	-	-	-
Cast iron main behind library (Rodney)	-	-	-	-	-	-	-	-	-	-
Bulk water station at Colley/Crinan	-	-	-	-	-	-	-	-	-	-
Van replacement	-	-	-	40,000	-	-	-	-	-	-
Truck replacement	-	40,000	-	-	-	-	-	-	-	-
Replace watermain - Chestnut St. (from Graham to Ridge St)	-	-	-	-	175,000	-	-	-	-	-
Water Tower Cleaning and Inspection	25,000	-	-	-	-	-	-	-	-	-
Replace Ridout watermain (Centre St. to dead end)	\$ 275,000	\$ 320,000	\$ 80,000	\$ 120,000	\$ 255,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
	\$ 4,776,499	\$ 2,600,925	\$ 2,014,250	\$ 1,048,000	\$ 943,625	\$ 858,000	\$ 405,500	\$ 533,000	\$ 136,500	\$ 358,250