

Report #6
Capital & Major Equip., Rprs, & Mtce.
2021 Public Meeting Draft Budget

Account	Description	Dept. Head	Department	Sub-Department	Details	2021 Budget	Taxation/User Fees	Departmental Res. & Res. Funds	Capital Project Reserves	Capital Project Res. (2019 Surplus)	Capital Proj. Res. (2020 Anticipated Surplus)	Grants	Debtenture/ Internal Loan	Other (Donations)	Total Funding	Details	
Expense:																	
1-4-113000-4010	Equipment Purchase	DirFin	Admin. Bldg.	Property	Misc. Requirements, incl. new Vacuums	4,500	4,500	-	-	-	-	-	-	-	-	4,500	
1-4-118500-4010		CAO/Clerk	IT	IT	Computers, Smartphone replacements	12,860	12,860	-	-	-	-	-	-	-	-	12,860	
1-4-121000-4010		FireChief	Fire	Fire	Turnout-Bunker Gear 20K/Hose washer 2K/Fire equip 8K	30,000	30,000	-	-	-	-	-	-	-	-	30,000	
1-4-125000-4010		FireChief	Emergency Events	Emergency Events	Cleaning Eq. (31.8K), Computers(9.5K), Card Reader(8K) + Misc.	51,800	-	-	-	-	-	51,800	-	-	-	51,800	Safe Restart Agreement Funding
1-4-131700-4010		DirPW	Garages	Overhead	Misc. Requirements	6,000	6,000	-	-	-	-	-	-	-	-	6,000	
1-4-131800-4010		DirPW	Roads	Overhead	Misc. Requirements	8,500	8,500	-	-	-	-	-	-	-	-	8,500	
1-4-149000-4010		DirPW	Water & Sewer	Water	Uv weir system, as per MECP	17,000	17,000	-	-	-	-	-	-	-	-	17,000	
						130,660	78,860	-	-	-	-	51,800	-	-	-	130,660	
1-4-114000-4021	Equip Repair/Maintenance	DirFin	Finance	Finance	Photocopies, Software Support, IT Lic., etc.	22,200	22,200	-	-	-	-	-	-	-	-	22,200	
1-4-148000-4021		DirPW	Water & Sewer	Water	Fire hydrant repairs 35k, watermain replace - as needed 25k, uranium filter 4k, unplanned 30k	94,000	94,000	-	-	-	-	-	-	-	-	94,000	
1-4-149000-4021		DirPW	Water & Sewer	Sewer	Unplanned Repairs	15,000	15,000	-	-	-	-	-	-	-	-	15,000	
						131,200	131,200	-	-	-	-	-	-	-	-	131,200	
1-4-113000-4022	Bldg/Prop Repair/Maintenance	DirFin	Admin. Bldg.	Admin. Bldg.	R&M t/b Determined	20,000	20,000	-	-	-	-	-	-	-	-	20,000	
1-4-131700-4022		DirPW	Garages	Minden Shed	Various repairs, exterior lights etc.	15,000	15,000	-	-	-	-	-	-	-	-	15,000	
1-4-131700-4022		DirPW	Garages	Lutterworth Shed	Light upgrades, shed, roof repairs to shop, garage door repairs	8,000	8,000	-	-	-	-	-	-	-	-	8,000	
1-4-131700-4022		DirPW	Garages	Snowdon Shed	Roof repairs, garage door repairs, LED lighting in shop upgrade	6,500	6,500	-	-	-	-	-	-	-	-	6,500	
1-4-148000-4022		DirPW	Water & Sewer	Water	Misc. Requirements	8,000	8,000	-	-	-	-	-	-	-	-	8,000	
1-4-149000-4022		DirPW	Water & Sewer	Sewer	Concrete pad wtp stp (carried over) 16k, uv service 6k	22,000	22,000	-	-	-	-	-	-	-	-	22,000	
1-4-172000-4022		DirCSD	Comm. Centres	Lochlin CC	\$8k roof & \$2K drywall, \$10K washrooms and \$12K HVAC-2020 capital plan	32,000	4,915	27,085	-	-	-	-	-	-	-	32,000	
1-4-174000-4022		DirCSD	Library	Library	Annual, floor junction & washroom repairs-15K Library 4K Property Res.	19,000	-	19,000	-	-	-	-	-	-	-	19,000	
1-4-176000-4022		DirCSD	Cult. Centre	Museum	School house sill repairs, caulking and exterior painting, school house vent and portico	10,000	10,000	-	-	-	-	-	-	-	-	10,000	
						140,500	94,415	46,085	-	-	-	-	-	-	-	140,500	
1-4-141000-4023	Landfill Closure & Monitoring Costs	DirPW	Landfill	Scotch Line	Interim and Final Cover	240,000	-	-	-	-	-	-	240,000	-	-	240,000	
1-4-145000-4023		DirPW	Landfill	Lochlin	Seep Remediation	20,000	-	20,000	-	-	-	-	-	-	-	20,000	
						260,000	-	20,000	-	-	-	-	240,000	-	-	260,000	
1-4-141000-4081	Materials	DirPW	Landfill	Scotch Line	Daily Cover	50,000	50,000	-	-	-	-	-	-	-	-	50,000	
1-4-112000-4035	Consultants	CAO/Clerk	Administration	Administration	Recruitment (35K), Community Safety & Well-Being Plan (9,500), Misc. (5.5K)	50,000	5,500	35,000	9,500	-	-	-	-	-	-	50,000	
1-4-131800-4035		DirPW	Overhead	Overhead	Update Road Needs Study 15k	15,000	15,000	-	-	-	-	-	-	-	-	15,000	
1-4-141000-4035		DirPW	Landfill	Scotchline	Monitoring & reporting 17k, additional samples 5k, mw install 2.5k	25,000	25,000	-	-	-	-	-	-	-	-	25,000	
1-4-142000-4035		DirPW	Landfill	Ingoldsbys	Monitoring & reporting	7,100	7,100	-	-	-	-	-	-	-	-	7,100	
1-4-143000-4035		DirPW	Landfill	Gull	Monitoring & reporting	5,000	5,000	-	-	-	-	-	-	-	-	5,000	
1-4-144000-4035		DirPW	Landfill	Iron Mine	Monitoring & reporting	6,700	6,700	-	-	-	-	-	-	-	-	6,700	
1-4-145000-4035		DirPW	Landfill	Lochlin	Monitoring & reporting	10,840	10,840	-	-	-	-	-	-	-	-	10,840	
1-4-146000-4035		DirPW	Landfill	Irondale	Monitoring & reporting 10k, well install 5k, additional spls per mecp 600	15,610	15,610	-	-	-	-	-	-	-	-	15,610	
1-4-146500-4035		DirPW	Landfill	Steeles	Monitoring & reporting	4,600	4,600	-	-	-	-	-	-	-	-	4,600	
1-4-148000-4035		DirPW	Water & Sewer	Water	Rate study, asset management plan	18,000	18,000	-	-	-	-	-	-	-	-	18,000	
1-4-149000-4035		DirPW	Water & Sewer	Sewer	Rate study, asset management plan	18,000	18,000	-	-	-	-	-	-	-	-	18,000	
						175,850	131,350	35,000	9,500	-	-	-	-	-	-	175,850	
1-4-112000-5630	Capital Expense	CAO/Clerk	Admin.	Admin.	Property Acq. (\$75K), New website-40K	115,000	-	40,000	75,000	-	-	-	-	-	-	115,000	
1-4-121000-5630		Fire	Fire	Fire	2021 Ford F350 (Mini-Pumper) 470k, Radios 10k (+tech&IT costs),TIC 10k, Hoses 25k	515,000	-	470,000	-	45,000	-	-	-	-	-	515,000	
1-4-131700-5630		DirPW	Garages	Lutterworth Shed	34K Reno. Office, 162K Sand Shed rpr. (\$177,000 from Modernization Funding-Rds. Res.)	196,000	19,000	177,000	-	-	-	-	-	-	-	196,000	
1-4-132400-5630		DirPW	Roads	Capital	Tandem x2 566.5k, one tonne 110k	676,500	-	676,500	-	-	-	-	-	-	-	676,500	
1-4-141000-5630		DirPW	Landfill	Scotch Line	Trsrfr stn.1.421m, Trsrfr. Stn. Design 80k (taxes), 91k for bins (int. loan), 30k for steel plates (taxes) - carried from 2020	1,622,000	-	110,000	-	-	-	-	1,512,000	-	-	1,622,000	\$1.421M Debtenture & \$91K Int. Loan
1-4-142000-5630		DirPW	Landfill	Ingoldsbys	Road Repairs	25,000	-	25,000	-	-	-	-	-	-	-	25,000	
1-4-149000-5630		DirPW	Water & Sewer	Sewer	Master Ctrl(carried)100k, tertiary filter40k, alum tank struct.coat'g 45k, manhole/piping50k	233,550	233,550	-	-	-	-	-	-	-	-	233,550	
1-4-171000-5630		DirCSD	S.G. Nesbitt	General	officefurn 60k, snkbar 60k, em.gen. hookup 15k, accessdoor 15k, laserlvr 18k, exerc.eq. (OTF) 112k, projector 9k, lobby furn. 15.375k, accessctrl 7.380k, seal fir 35, Vol. gym lines 1.8k, fir mach. 7.5k, edger 6.5k, computer 3k, firbuffer 2k, misc.tools & hoses 17k, signage 3k, comm. devices 1.5k, Olympia 16.8k	405,855	-	11,000	-	-	-	112,000	282,855	-	-	405,855	Ontario Trillium Fund
1-4-172500-5630		DirCSD	Comm. Centres	Irondale CC	\$5k generator hook-up, \$6.75k ball fencing - carried from 2020	11,750	4,290	-	-	-	-	-	-	-	-	11,750	
1-4-175000-5630		DirCSD	Cult. Centre	Cult. Centre	Exterior weather proofing (roof, soffits, flashing)-10K C.Centre, 5K Gallery, 13K K/W Trust, 4K Other	32,000	-	32,000	-	-	-	-	-	-	-	32,000	
1-4-176000-5630		DirCSD	Cult. Centre	Museum	Stabilization and repair of foundation of Bailey Barn-20.8K Museum, 9.2K K/W Trust	30,000	-	30,000	-	-	-	-	-	-	-	30,000	
1-4-177100-5630		DirCSD	Parks	General	\$50k Boardwalk	50,000	-	50,000	-	-	-	-	-	-	-	50,000	
1-4-177100-5630		DirCSD	Parks	Village Green	Walkway Repairs - carried from 2020	47,000	-	17,000	-	30,000	-	-	-	-	-	47,000	
1-4-177101-5630		DirCSD	Parks	Tennis Courts	Tennis Courts-Rehabilitation	50,000	-	25,000	-	-	-	25,000	-	-	-	50,000	New Horizons
1-4-1771021-5630		DirCSD	Parks	Boat Launches	Phase 1 Boat Launch Repair Project	20,000	-	20,000	-	-	-	-	-	-	-	20,000	
1-4-132400-5635		DirPW	Roads	Capital-Other	Shuylers culverts 100k	100,000	-	50,000	-	-	-	-	50,000	-	-	100,000	
						4,129,655	256,840	1,740,960	75,000	75,000	-	137,000	1,844,855	-	-	4,129,655	
1-4-1321001		DirPW	Construction	Project #1	Scotch line Road hwy 35 to Bingham Road-Eng. Only	68,000	-	-	-	68,000	-	-	-	-	-	68,000	
1-4-1321002		DirPW	Construction	Project #2	Sunnybrook Bridge (Balance of 2020 Project)	133,400	-	-	-	-	133,400	-	-	-	-	133,400	
1-4-1321003		DirPW	Construction	Project #3	Sedgwick Rd. Bridge	1,142,160	-	-	-	190,400	-	951,760	-	-	-	1,142,160	ICIP Northern Stream
1-4-1321004		DirPW	Construction	Project #4	Bobbayson Road (Engineering Only)	88,150	-	-	-	88,150	-	-	-	-	-	88,150	
1-4-1321005		DirPW	Construction	Project #5	Shetland Road Drainage Improvements	170,500	-	30,000	20,000	-	-	-	120,500	-	-	170,500	
						1,602,210	30,000	20,000	-	346,550	133,400	951,760	120,500	-	-	1,602,210	
1-4-1313004		DirPW	Resurfacing	Hardtop	Rice Rd, Cir Lake, Brady Lake, Lochlin Rd, T.Bolton, Prentickoka (Slurry), Green Gables, Howland Jct,	983,190	170,190	-	-	-	-	295,160	517,840	-	-	983,190	OCIF (\$102,080) & Gas Tax (\$193080)
1-4-1314005		DirPW	Resurfacing	Gravel	Bacon Rd. (ccap), Scotchline Rd, Wiquamaq (base&surface)	204,080	204,080	-	-	-	-	-	-	-	-	204,080	
						1,187,270	374,270	-	-	-	-	295,160	517,840	-	-	1,187,270	
						7,807,345	1,146,935	1,862,045	84,500	421,550	133,400	1,435,720	2,723,195	-	-	7,807,345	
													282,855	Arena-9203			
													1,661,000	Landfill-9203			
													91,000	Landfill-9203 (Internal Finance)			
													688,340	Roads-9203			
													2,723,195				
Revenue:																	
1-3-1318000-9261	Sale of Capital	DirPW	Overhead	Overhead	Sale of 3 tandems and one tonne - proceeds to reserves.	(165,000)											