

Public Works Capital Budget Summary 2013

No.	Dept.	Project	Description	Estimated Cost	Reserve Funded	Tax Rate Funded	Other Funds	Reserve Fund #
1	PW	Port Bruce Paving	Paving	5,000	5,000			82 - Lifecycle
2	PW	Bridge 2114	Extension	120,500	120,500			82 - Lifecycle
3	PW	Library Roof	Library Roof, Railing on Roof and Replace HVAC	189,000	88,000	101,000		Working Capital reserve
4	PW	MAC Building Assessment	Engineering assessment of the MAC building	35,000	35,000			82 - Lifecycle
5	PW	Mahood Johnson	Mahood Johnson - streetlights	40,196	40,196			26 - W1 Equipment Replacement
6	PW	Mahood Johnson	Mahood Johnson - storm sewers	101,434	101,434			26 - W1 Equipment Replacement
7	PW	Mahood Johnson	Mahood Johnson - Urban Full Construc - Base Asphalt	193,777	193,777			27 - W1 Equipment Replacement
8	PW	2402 International Plow	Ward One - Partial pmt	79,861	79,861			26 - W1 Equipment Replacement
9	PW	KCMC Capital Upgrade	Refrigeratore, Phone syster, locks	8,220	8,220			26 - W1 Equipment Replacement
10	PW	3481 Volvo Plow Truck	Ward Three	93,428	93,428			82 - Lifecycle
11	PW	Huron Ridge 2012	Road reconstruction (Items 21, 22, 23)	43,000	43,000			82 - Lifecycle
12	PW	Roads - Sutton St	Sidewalks	24,117	24,117			82 - Lifecycle
13	PW	Roads - Huron Ridge Cres	Urban Full Reconstruct - Base Asphalt	525,702	525,702			58 - Capital RF
14	PW	Roads - Golf Links (East)	Urban Full Reconstruct - Base Asphalt	239,645	239,645			58 - Capital RF
15	PW	Roads - Inverness North	Urban Full Reconstruct - Base Asphalt	299,850	299,850			58 - Capital RF
16	PW	Roads - Kearns Lane	Urban Full Reconstruct - Base Asphalt	28,099	28,099			68 - Municipal Water
17	PW	Parking Lot	Parking lot resurfacing - Reserve Fund contribution for 50% of costs	65,000		65,000		To Fund 58 - Capital RF
18	PW	Underwood CC Fire Panel	Fire Panel in Underwood CC	5,000	5,000			15 Facilities - Underwood CC
19	PW	Kincardine Landfill	Kincardine Landfill - replace & abandon monitoring wells	30,000	30,000			49 Equip - Kinc Landfill
20	PW	W2 Landfill	Contribution to Reserve Fund (require \$1M by 2019)	100,000		100,000		To Fund 49 - Equip Repl Landfill
21	PW	KWMC	Trigger Monitor Installation - Waste Mgmt Centre	18,600	18,600			49 Equip - Kinc/Armow
22	PW	KWMC Leachate Treatment	On-Site Leachate Treatment - KWMC (Total cost \$1.75M)	500,000			500,000	Federal Gas Tax/Debtentures
23	PW	KWMC Mattress Recycling	Trailer for mattress recycling	5,000	5,000			49 Equip - Kincardine Landfill
24	PW	KWMC Tree Planting	Tree planting at KWMC (per SVCA)	23,000	23,000			General Capital Reserve
25	PW	Fleet	Sidewalk concrete planer - Used in all Wards	29,000	29,000			82 - Lifecycle
26	PW - Sewer	Sewer	Inverhuron Sewage Project - Final engineering/construction	1,895,140	631,713		1,263,427	67 - Municipal Sewer
27	PW - Sewer	Sewer	Huron Ridge Cres - Separate Y'd sewer laterals	144,000	144,000			67 - Municipal Sewer
28	PW - Sewer	Sewer	Inverness St N. - Upgrade sewers (270m)	230,000	50,000		180,000	67 - Municipal Sewer
29	PW - Sewer	Sewer	Replace pump at Lake St P.S. (Carry over 2012)	20,000	20,000			67 - Municipal Sewer
30	PW - Sewer	Pumping Station Upgrades	Upgrade pumps, check valves	15,000	15,000			67 - Municipal Sewer
31	PW - Water	Goderich St	Bruce - S. End 697m	304,463	304,463			68 - Water
32	PW - Water	Goderich St	Replace Forcemain	316,996	316,996			67 - Sewer
33	PW - Water	Pump Replacement	Replace Huron Terrace Pump	25,225	25,225			67 - Municipal Sewer reserve
34	PW - Water	Sludge Removal	From Aerated Cell - Ward 1	271,180	271,180			67 - Municipal Sewer reserve
35	PW - Water	Water Meters	Carry over from 2011/2012	12,070	12,070			68 - Water Reserve Fund
36	PW - Water	Water - Kincardine	Kearns Lane - Upgrade to 2" watermain	46,328	46,328			68 - Municipal Water
37	PW - Water	Water - Kincardine	Inverhuron Servicing - Final engineering/construction	665,860	221,953		443,907	68 - Municipal Water
38	PW - Water	Water - Kincardine	Backwash Pump For KWTP (Carryover 2010 - 2012)	99,093	99,093			68 - Water
39	PW - Water	Water - Kincardine	Singer Control Valve For Highlift Pump (Carryover 2010-2012)	15,000	15,000			68 - Water
40	PW - Water	Water - Kincardine	Hydrant Replacement - contingency	25,000	25,000			68 - Water
41	PW - Water	Water - Kincardine	Saugeen St watermain replacement	50,160	50,160			68 - Water
42	PW - Water	Water - Tiverton	Well house repairs - repairs to buildings	12,000	12,000			24 - Tiverton
43	Treasury	Postage Meter	Replacement of postage meter	6,500	6,500			49 Equip - Treasury
				6,956,444	4,303,110	266,000	2,387,334	