

Budget Impacts and Priorities - Levy Funded Services

Total Expenditure Requirements (Operating & Capital)for 2018 \$ 14,011,342
 Total Levy Requirements (Operating & Capital) for 2018 \$ 8,238,529 (budget estimates as presented)
 One percent equals approximately \$ 78,053

	Total Cost Estimate	2018 Levy Impact	% Impact on Levy
<u>Baseline Budget Impacts over 2017 Budget</u>			
OPP Increase over previous contract		22,143	0.28%
Wages & Benefits-combined impact excluding COLA (ie step, position changes)	33,428	23,237	0.30%
Utility and insurance costs (estimated increase over 2017)	37,401	16,706	0.21%
Health & Safety Audit Compliance	21,200	21,200	0.27%
Conservation Authorities (ESTIMATE)	5,457	5,457	0.07%
Election Expenses (offset by election reserves)	29,500	10,000	0.13%
Reduced SHRC Hall (\$10,000) and Arena Revenues (\$9,000)(net impact)		19,000	0.24%
Baseline Community Grants (2017 \$65,784, 2018 requests \$47,226)	-	18,558	-0.24%
Baseline Capital Contribution to Capital Replacement Reserves (\$1,018,485)		-	0.00%
Baseline Capital (Levy \$879,509)		190,484	2.44%
Net Adjustment for all remaining revenue and expenditure lines	-	41,766	-0.54%
Total Baseline Impacts	126,986	247,903	3.18%
<u>Additional Impacts Proposed by Staff</u>			
Asset Management program - proposed to meet legislation	250,000	125,000	1.60%
Contribution to Capital Replacement Reserves	68,611	45,296	0.58%
Total Additional	318,611	170,296	2.18%
Total Baseline + Additional		418,199	5.36%
<u>Additional Priorities for Consideration</u>			
Energy Management Plan	15,000	15,000	0.19%
Total Additional priorities for consideration	15,000	15,000	0.19%
<u>Anticipated Levy Impact - Operational</u>			
		433,199	5.55%
<u>Other Impacts on 2018 budget (not yet included in budget estimates)</u>			
OMPF - 2018 allocation unknown at this time			0.00%
Assessment - projected at 4.5%, actual unknown until mid November			0.00%
Benefits (EI, CPP, WSIB, Group)			0.00%
COLA 1.5% increase on 2017 base wages-full year (ESTIMATE)	65,000	54,000	0.69%
<u>Capital Projects</u>			
South Huron Recreation Centre/Community Hub			0.00%
Exeter Swimming Pool			0.00%
Total decisions with impacts	65,000	54,000	0.69%
Total Anticipated Levy Impact		487,199	6.24%

		Increase \$ (Decrease)\$ Rural	Increase \$ (Decrease)\$ Urban
Annual Increase (Decrease) on \$100,000 Residential assessment		\$ 7.67	\$ 11.61
Annual Increase (Decrease) on home assessed at \$233,505 (SH average) 6.5% Levy		\$ 17.91	\$ 27.11
<i>Tax Rate Increase = 1.35% Rural/1.75% Urban</i>			

2018 Budget Summary - Levy Funded Services

LEVY FUNDED SERVICES			2018 Operating Budget				
			Expenses	Funding Sources			
Department	\$ Levy Change	% Levy Change	Operating Expenditures	Tax Levy	Grants	User Fees/Charges, Fines/Penalties, Permits, Donations	Other (Reserves, Misc/Rebill, Interest Income)
Administration	115,610	11.9%	1,335,261	1,091,061	2,000	218,700	23,500
Council	-	0.0%	187,007	187,007			
Community Grants	(18,558)	-28.2%	65,784	47,226			
Corporate Other	(2,000)	0.1%	-	(1,616,000)	1,339,000		277,000
Conservation Authorities	5,457	2.0%	278,229	278,229			
Library	435	2.1%	36,568	21,568	15,000		
Policing (includes PSB)	22,143	1.2%	1,919,002	1,829,092	17,013	8,130	64,767
Building/Bylaw/Planning	(16,429)	-10.3%	463,750	143,806	-	239,000	80,944
Emergency	47	0.0%	927,634	870,413	25,000	27,220	5,000
Transportation	99,679	3.5%	3,162,152	2,966,844	92,613	14,476	88,220
Recreation	45,897	3.6%	2,059,683	1,317,390	22,231	709,362	10,700
Cemetery	(9,566)	-23.1%	139,650	31,900		90,350	17,400
Total Levy Based	242,715	3.50%	10,574,720	7,168,536	1,512,857	1,307,238	567,531
				68%	14%	12%	5%

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LEVY FUNDED SERVICES			2018 Capital Budget				
			Expenses	Funding Sources			
Department	\$ Levy Change	% Levy Change	Capital Expenditures	Tax Levy	Grants	Debt	Other (Reserves/ Other)
General Admin	3,562	100%	3,562	3,562			-
Building & Development	-	0%	-	-			-
Emergency	226,621	959.0%	302,240	250,251			51,989
Transportation	369	0.1%	2,545,603	642,792	1,205,276		697,535
Recreation	(40,068)	-19%	603,775	173,388	-	-	430,387
Total Levy Based	190,484	21.7%	3,455,180	1,069,993	1,205,276	-	1,179,911
				31%	35%	0%	34%

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LEVY FUNDED SERVICES			2018 Operating & Capital Budget				
			Expenses	Funding Sources			
Department	\$ Levy Change	% Levy Change	Operating & Capital Expenditures	Tax Levy	Grants	User Fees/Charges, Fines/Penalties, Permits, Donations	Other (Reserves, Misc/Rebill, Interest Income)
Administration	119,172	12.2%	1,338,823	1,094,623	2,000	218,700	23,500
Council	-	0.0%	187,007	187,007			
Community Grants	(18,558)	-28.2%	47,226	47,226			
Corporate Other	(2,000)	0.1%	-	(1,616,000)	1,339,000		277,000
Conservation Authorities	5,457	2.0%	278,229	278,229			
Library	435	2.1%	36,568	21,568	15,000		
Policing (includes PSB)	22,143	1.2%	1,919,002	1,829,092	17,013	8,130	64,767
Building/Bylaw/Planning	(16,429)	-10.3%	463,750	143,806	-	239,000	80,944
Emergency	226,668	25.4%	1,229,874	1,120,664	25,000	27,220	56,989
Transportation	100,048	2.9%	5,707,755	3,609,636	1,297,889	14,476	785,755
Recreation	5,829	0.4%	2,663,458	1,490,778	22,231	709,362	441,087
Cemetery	(9,566)	-23.1%	139,650	31,900		90,350	17,400
Total Levy Based	433,199	5.55%	14,011,342	8,238,529	2,718,133	1,307,238	1,747,442
				59%	19%	9%	12%

2018 Budget Summary - User Fee Funded Services

2018 Operating Budget							
Department	\$ Change (Net Revenue/Expenses)	% Change	Operating Expenditures	Net Revenue/Expenses	Grants	User Fees/Charges, Fines/Penalties, Permits, Donations	Other (Reserves, Misc/Rebill)
Streetlights	-	0.0%	123,519	-			123,519
Water	102,451	-21.4%	3,466,244	(375,903)		3,781,247	60,900
Sewer	24,087	-99.6%	2,014,985	(105)		1,985,090	30,000
Solid Waste	(5,557)	-10.8%	1,224,600	45,749		1,145,351	33,500
Total Non levy	120,981	-14.1%	6,829,348	(330,259)	-	6,911,688	247,919
				-5%		101%	4%

2018 Capital Budget							
Department	\$ Change (Capital Expenditures)	% Change	Capital Expenditures	User fees	Grants	Debt	Other (Reserves/Other)
Streetlights	(135,134)	-46%	160,000			-	160,000
Water	554,874	36%	2,103,166	368,633	262,733		1,471,800
Sewer	3,551	0%	3,015,321		1,159,585	-	1,855,736
Solid Waste	(261,000)	-77%	80,000	80,000			
Total Non Levy	297,425	-41%	5,358,487	448,633	1,422,318	-	3,487,536
				8%	27%	0%	65%

OPERATING SUMMARY

Levy Funded Departments	\$ Levy Change	% Levy Change	2017 Budget	2018 Budget				
			Net Levy Requirement	Current Year Operating Costs	Net Levy Requirement	Grants	User Fees, Fines/ Penalties , Donations	Other (Reserves, Misc, Interest Income)
Administration	115,610	11.9%	975,451	1,335,261	1,091,061	2,000	218,700	23,500
Council	-	0.0%	187,007	187,007	187,007			
Community Grants	(18,558)	-28.2%	65,784	47,226	47,226			
Corporate Other	(2,000)	0.1%	(1,614,000)	-	(1,616,000)	1,339,000		277,000
Conservation Authorities	5,457	2.0%	272,772	278,229	278,229			
Library	435	2.1%	21,133	36,568	21,568	15,000		
Policing (Includes PSB)	22,143	1.2%	1,806,949	1,919,002	1,829,092	17,013	8,130	64,767
Building/Bylaw/Planning	(16,429)	-10.3%	160,235	463,750	143,806		239,000	80,944
Emergency	47	0.0%	870,366	927,634	870,413	25,000	27,220	5,000
Transportation	99,679	3.5%	2,867,165	3,162,152	2,966,844	92,613	14,476	88,220
Recreation	45,897	3.6%	1,271,493	2,059,683	1,317,390	22,231	709,362	10,700
Cemetery	(9,566)	-23.1%	41,466	139,650	31,900		90,350	17,400
Total Levy Based	242,715	3.50%	6,925,821	10,556,162	7,168,536	1,512,857	1,307,238	567,531
					68%	14%	12%	5%

User Fee Funded Departments	\$ Change	% Change	2017 Budget	2018 Budget				
			Net \$ available for Capital	Current Year Operating Costs	Net Revenue/ Expenses	Grants	User Fees, Fines/ Penalties , Donations	Other (Reserves, Misc)
Water	102,451	-21.4%	(478,354)	3,466,244	(375,903)		3,781,247	60,900
Sewer	24,087	-99.6%	(24,192)	2,014,985	(105)		1,985,090	30,000
Solid Waste	(51,306)	-100.0%	51,306	1,224,600			1,145,351	79,249
Total Non Levy	75,232	-16.7%	(451,240)	6,867,409	(376,008)	-	6,911,688	331,729
					-5%		101%	5%



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year	
Building & Development Services	Animal Control	Revenues	Fines/Penalties	(140)	(500)	(500)	0	0.0 %	
			Permits/Licences	(14,000)	(11,730)	(13,500)	(1,770)	15.1 %	
			Total	(14,140)	(12,230)	(14,000)	(1,770)	14.5 %	
		Expenses		Salaries/wages	0	0	9,417	9,417	100.0 %
				Supplies/Services	1,659	4,000	3,500	(500)	-12.5 %
				Total	1,659	4,000	12,917	8,917	222.9 %
				Net Revenue/Expenses	(12,481)	(8,230)	(1,083)	7,147	-86.8 %
	Building inspection services	Revenues		Permits/Licences	(211,492)	(188,000)	(193,000)	(5,000)	2.7 %
				Rebill/Misc Revenue	0	(5,000)	(5,000)	0	0.0 %
				Transfer from Reserves	0	(44,456)	(50,944)	(6,488)	14.6 %
User Fees/Charges				0	(1,500)	(4,500)	(3,000)	200.0 %	
Total				(211,492)	(238,956)	(253,444)	(14,488)	6.1 %	
Expenses			Contracted Services	10,645	26,500	20,000	(6,500)	-24.5 %	
			Insurance	999	998	1,017	20	1.9 %	
			Safety Clothing & Equipment	19	250	250	0	0.0 %	
			Salaries/wages	77,851	135,670	149,757	14,087	10.4 %	
			S-Benefits	21,231	33,516	32,615	(902)	-2.7 %	
		Supplies/Services	4,517	20,000	20,000	0	0.0 %		
		Training/Conferences	1,570	15,000	20,000	5,000	33.3 %		
		Transfer to reserves	2,019	2,422	2,459	37	1.5 %		



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Building & Development Services	Building inspection services	Expenses	Utilities	2,109	2,300	2,346	46	2.0 %
			Vehicle Repairs & Mntce	2,142	2,300	5,000	2,700	117.4 %
			Total	123,103	238,956	253,444	14,488	6.1 %
			Net Revenue/Expenses	(88,389)	0	0	0	0.0 %
By-Law Enforcement Services		Revenues	Fines/Penalties	(882)	(5,000)	(2,500)	2,500	-50.0 %
			Rebill/Misc Revenue	(2,834)	(10,000)	(10,000)	0	0.0 %
			Total	(3,716)	(15,000)	(12,500)	2,500	-16.7 %
		Expenses	Contracted Services	13,024	40,000	40,600	600	1.5 %
			Insurance	409	420	420	0	0.0 %
			Salaries/wages	14,526	29,618	36,645	7,027	23.7 %
			S-Benefits	4,106	8,316	9,221	905	10.9 %
			Supplies/Services	1,567	4,000	3,500	(500)	-12.5 %
			Training/Conferences	0	1,000	1,000	0	0.0 %
			Transfer to reserves	673	808	820	12	1.5 %
			Utilities	1,273	1,428	1,457	29	2.0 %
Vehicle Repairs & Mntce	650	1,000	1,000	0	0.0 %			
Total	36,227	86,590	94,662	8,073	9.3 %			
Net Revenue/Expenses	32,510	71,590	82,162	10,573	14.8 %			



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Building & Development Services	Planning & Zoning Services	Revenues	Rebill/Misc Revenue	(486)	(20,000)	(15,000)	5,000	-25.0 %
			User Fees/Charges	(23,808)	(25,000)	(25,000)	0	0.0 %
			Total	(24,294)	(45,000)	(40,000)	5,000	-11.1 %
		Expenses	Contracted Services	2,350	35,682	36,039	357	1.0 %
			Insurance	409	275	281	6	1.8 %
			Salaries/wages	36,894	64,206	34,990	(29,216)	-45.5 %
			S-Benefits	9,980	18,992	8,930	(10,063)	-53.0 %
			Supplies/Services	2,724	19,190	19,382	192	1.0 %
			Training/Conferences	0	2,000	1,500	(500)	-25.0 %
			Utilities	1,340	1,530	1,607	77	5.0 %
Total	53,696	141,875	102,727	(39,148)	-27.6 %			
Net Revenue/Expenses		29,403	96,875	62,727	(34,148)	-35.2 %		
Total Building & Development Services				(38,956)	160,235	143,806	(16,428)	-10.3 %



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Cemetery Services	Exeter Cemetery	Revenues	Cemetery Winter Fees	(1,050)	0	(1,000)	(1,000)	100.0 %
			Cremation Lot Sales	0	(800)	(500)	300	-37.5 %
			Donations/Fundraising	(295)	(350)	(350)	0	0.0 %
			Extra Interment Fees	(3,235)	(3,000)	(3,000)	0	0.0 %
			Flower Beds - 5 year	0	(7,000)	(7,000)	0	0.0 %
			Flower Beds - Annual	(1,527)	(2,000)	(2,000)	0	0.0 %
			Grant Revenue	(900)	0	0	0	0.0 %
			Grave Openings	(37,356)	(40,000)	(40,000)	0	0.0 %
			Interest Income	(8,436)	(17,400)	(17,400)	0	0.0 %
			Lot Sales	(12,788)	(15,000)	(15,000)	0	0.0 %
			Monuments/Foundations	(8,012)	(8,500)	(8,500)	0	0.0 %
			Niche Sales	(10,604)	(12,000)	(13,000)	(1,000)	8.3 %
		Total	(84,203)	(106,050)	(107,750)	(1,700)	1.6 %	
		Expenses	Contracted Services	4,367	4,839	4,850	11	0.2 %
			Insurance	1,704	1,645	1,680	35	2.1 %
			Repairs & Mntce	769	3,000	1,000	(2,000)	-66.7 %
			Safety Clothing & Equipment	79	250	250	0	0.0 %
			Salaries/wages	62,204	68,450	67,833	(617)	-0.9 %
			S-Benefits	13,174	14,652	14,178	(473)	-3.2 %
			Supplies/Services	16,501	28,000	23,000	(5,000)	-17.9 %
Training/Conferences	200		600	600	0	0.0 %		
Transfer to reserves	5,483	10,080	10,179	99	1.0 %			
Utilities	2,427	3,500	3,500	0	0.0 %			



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Cemetery Services	Exeter Cemetery	Expenses	Vehicle Repairs & Mntce	8,472	8,500	8,500	0	0.0 %
			Total	115,380	143,516	135,570	(7,946)	-5.5 %
			Net Revenue/Expenses	31,177	37,466	27,820	(9,646)	-25.7 %
	Rural Cemeteries	Expenses	Repairs & Mntce	2,437	4,000	4,080	80	2.0 %
			Total	2,437	4,000	4,080	80	2.0 %
			Net Revenue/Expenses	2,437	4,000	4,080	80	2.0 %
Total Cemetery Services				33,614	41,466	31,900	(9,566)	-23.1 %



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year		
Emergency Services	Dashwood Fire Station	Revenues	Donations/Fundraising	(5,936)	(7,600)	0	7,600	-100.0 %		
			Grant Revenue	(30,601)	(20,000)	(20,000)	0	0.0 %		
			User Fees/Charges	(7,437)	(5,000)	(5,000)	0	0.0 %		
				Total	(43,973)	(32,600)	(25,000)	7,600	-23.3 %	
		Exeter Fire Station	Expenses	Contracted Services	8,617	9,138	9,138	0	0.0 %	
	Insurance			12,758	12,957	13,216	259	2.0 %		
	Repairs & Mntce			621	1,000	1,000	0	0.0 %		
	Safety Clothing & Equipment			7,885	15,600	5,800	(9,800)	-62.8 %		
	Salaries/wages			42,801	72,670	72,670	0	0.0 %		
	S-Benefits			6,224	7,062	7,062	0	0.0 %		
	Supplies/Services			5,312	9,362	9,000	(362)	-3.9 %		
	Training/Conferences			3,914	5,300	5,300	0	0.0 %		
	Utilities			3,481	4,830	5,072	242	5.0 %		
	Vehicle Repairs & Mntce			8,467	6,500	8,250	1,750	26.9 %		
						Total	100,081	144,419	136,508	(7,912)
					Net Revenue/Expenses	56,108	111,819	111,508	(312)	-0.3 %
	Exeter Fire Station	Revenues	Donations/Fundraising	(1,463)	(8,600)	0	8,600	-100.0 %		
			Grant Revenue	(3,519)	(5,000)	(5,000)	0	0.0 %		
			Rebill/Misc Revenue	(7,600)	(4,000)	(5,000)	(1,000)	25.0 %		
			User Fees/Charges	(17,243)	(8,115)	(8,277)	(162)	2.0 %		
			Total	(29,825)	(25,715)	(18,277)	7,438	-28.9 %		
		Expenses	Contracted Services	9,115	18,276	18,276	0	0.0 %		



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Emergency Services	Exeter Fire Station	Expenses	Insurance	16,079	16,859	17,196	337	2.0 %
			Repairs & Mntce	11,819	11,200	10,000	(1,200)	-10.7 %
			Safety Clothing & Equipment	7,593	17,800	9,400	(8,400)	-47.2 %
			Salaries/wages	108,420	139,526	139,526	0	0.0 %
			S-Benefits	8,743	13,560	13,560	0	0.0 %
			Supplies/Services	13,882	21,024	20,000	(1,024)	-4.9 %
			Training/Conferences	8,941	10,000	10,000	0	0.0 %
			Utilities	9,019	13,905	14,322	417	3.0 %
			Vehicle Repairs & Mntce	11,471	11,500	14,200	2,700	23.5 %
			Total	205,081	273,650	266,480	(7,170)	-2.6 %
Net Revenue/Expenses				175,256	247,934	248,202	268	0.1 %
Fire - General	Revenues		User Fees/Charges	(5,096)	0	0	0	0.0 %
			Total	(5,096)	0	0	0	0.0 %
	Expenses		Contracted Services	24,285	63,808	64,784	976	1.5 %
			Emergency Preparedness	1,146	6,000	6,000	0	0.0 %
			Salaries/wages	66,633	89,109	89,065	(44)	0.0 %
			S-Benefits	19,173	22,671	22,671	0	0.0 %
			Transfer to reserves	141,405	169,686	172,231	2,545	1.5 %
			Total	252,640	351,275	354,751	3,477	1.0 %
Net Revenue/Expenses				247,544	351,275	354,751	3,477	1.0 %
Huron Park Fire Station	Revenues		Donations/Fundraising	(240)	(6,500)	(8,000)	(1,500)	23.1 %



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Emergency Services	Huron Park Fire Station	Revenues	User Fees/Charges	(6,413)	(5,826)	(5,943)	(117)	2.0 %
			Total	(6,653)	(12,326)	(13,943)	(1,617)	13.1 %
		Expenses	Contracted Services	21,421	9,638	11,000	1,362	14.1 %
			Insurance	13,674	14,205	14,916	710	5.0 %
			Repairs & Mntce	3,490	8,000	6,000	(2,000)	-25.0 %
			Safety Clothing & Equipment	1,648	15,250	13,100	(2,150)	-14.1 %
			Salaries/wages	50,245	78,483	78,483	0	0.0 %
			S-Benefits	6,160	7,627	7,627	0	0.0 %
			Supplies/Services	8,628	14,799	13,000	(1,799)	-12.2 %
			Training/Conferences	3,502	5,265	5,265	0	0.0 %
			Utilities	9,544	11,897	12,253	357	3.0 %
			Vehicle Repairs & Mntce	9,783	6,500	8,250	1,750	26.9 %
			Total	128,094	171,665	169,895	(1,770)	-1.0 %
	Net Revenue/Expenses		121,441	159,338	155,952	(3,386)	-2.1 %	
Total Emergency Services				600,348	870,366	870,413	47	0.0 %



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
General Administration	Ausable Bayfield Conservation Authority	Expenses	External Transfers	119,674	264,802	270,100	5,298	2.0 %
			Total	119,674	264,802	270,100	5,298	2.0 %
			Net Revenue/Expenses	119,674	264,802	270,100	5,298	2.0 %
Council		Revenues	User Fees/Charges	(25)	0	0	0	0.0 %
			Total	(25)	0	0	0	0.0 %
		Expenses	Contracted Services	1,232	7,500	7,500	0	0.0 %
			Salaries/wages	110,349	153,655	153,655	0	0.0 %
			S-Benefits	3,910	4,352	4,352	0	0.0 %
			Supplies/Services	693	3,500	3,500	0	0.0 %
			Training/Conferences	21,059	18,000	18,000	0	0.0 %
Total	137,243	187,007	187,007	0	0.0 %			
Net Revenue/Expenses	137,218	187,007	187,007	0	0.0 %			
Economic Development		Revenues	Transfer from Reserves	0	(6,000)	0	6,000	-100.0 %
			Total	0	(6,000)	0	6,000	-100.0 %



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year	
General Administration	Economic Development	Expenses	Economic Development	6,144	51,200	45,200	(6,000)	-11.7 %	
			Total	6,144	51,200	45,200	(6,000)	-11.7 %	
			Net Revenue/Expenses	6,144	45,200	45,200	0	0.0 %	
General Administration		Revenues	Fines/Penalties	(7,744)	(5,100)	(5,100)	0	0.0 %	
			Grant Revenue	(1,005,550)	(1,341,000)	(1,341,000)	0	0.0 %	
			Interest Income	(102,490)	(70,000)	(70,000)	0	0.0 %	
			Municipal General Levy	(7,803,299)	(7,805,330)	(8,312,676)	(507,346)	6.5 %	
			Permits/Licences	(8,357)	(12,200)	(12,200)	0	0.0 %	
			Rebill/Misc Revenue	(11,995)	(2,500)	(2,500)	0	0.0 %	
			Transfer from Reserves	0	(50,000)	(21,000)	29,000	-58.0 %	
			User Fees/Charges	(8,402)	(10,000)	(10,000)	0	0.0 %	
			Total	(8,947,838)	(9,296,130)	(9,774,476)	(478,346)	5.1 %	
			Expenses	Cash Over/Under Acct	(173)	0	0	0	0.0 %
				Contracted Services	79,686	121,854	133,755	11,901	9.8 %
Election Expenses	2,326	1,500		31,000	29,500	1,966.7 %			
Grants	55,358	65,784		47,226	(18,558)	-28.2 %			
Insurance	20,922	19,800		21,340	1,540	7.8 %			
Livestock Claims	0	2,000		2,000	0	0.0 %			
Public Relations	4,784	6,000		6,000	0	0.0 %			



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
General Administration	General Administration	Expenses	Repairs & Mntce	18,063	33,100	26,700	(6,400)	-19.3 %
			Salaries/wages	499,081	650,410	689,459	39,049	6.0 %
			S-Benefits	160,193	186,319	197,058	10,739	5.8 %
			Supplies/Services	34,811	77,469	74,269	(3,200)	-4.1 %
			Training/Conferences	21,852	21,000	23,000	2,000	9.5 %
			Transfer to reserves	36,906	51,287	52,313	1,026	2.0 %
			Utilities	19,254	22,712	23,167	456	2.0 %
			Total	953,065	1,259,235	1,327,287	68,052	5.4 %
			Net Revenue/Expenses	(7,994,773)	(8,036,895)	(8,447,189)	(410,294)	5.1 %
			Library		Revenues	Grant Revenue	(12,500)	(15,000)
Total	(12,500)	(15,000)				(15,000)	0	0.0 %
Expenses	Contracted Services	9,069			0	10,000	10,000	100.0 %
	Insurance	3,846			3,790	3,790	0	0.0 %
	Repairs & Mntce	3,253			4,200	4,200	0	0.0 %
	Salaries/wages	0			1,438	1,426	(12)	-0.8 %
	S-Benefits	0			405	404	(1)	-0.2 %
	Supplies/Services	2,038			11,400	1,400	(10,000)	-87.7 %
	Utilities	16,327			14,900	15,347	447	3.0 %
	Total	34,533			36,133	36,568	435	1.2 %
Net Revenue/Expenses	22,033	21,133	21,568	435	2.1 %			
Police Services	Revenues	Fines/Penalties	(6,067)	(8,130)	(8,130)	0	0.0 %	



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
General Administration	Police Services	Revenues	Grant Revenue	(15,043)	(8,913)	(8,913)	0	0.0 %
			Rebill/Misc Revenue	(2,597)	0	0	0	0.0 %
			Total	(23,706)	(17,043)	(17,043)	0	0.0 %
	Expenses		Salaries/wages	7,005	9,245	9,245	0	0.0 %
			S-Benefits	1,178	2,685	2,685	0	0.0 %
			S-Benefits	449	425	425	0	0.0 %
			Supplies/Services	3,774	9,413	9,413	0	0.0 %
			Training/Conferences	4,156	7,171	7,171	0	0.0 %
			Total	16,562	28,939	28,939	0	0.0 %
			Net Revenue/Expenses	(7,145)	11,896	11,896	0	0.0 %
	Policing Contract	Revenues	Grant Revenue	(2,049)	(8,100)	(8,100)	0	0.0 %
			Transfer from Reserves	0	(64,767)	(64,767)	0	0.0 %
			Total	(2,049)	(72,867)	(72,867)	0	0.0 %
		Expenses	Contracted Services	1,400,940	1,867,920	1,890,063	22,143	1.2 %
Total			1,400,940	1,867,920	1,890,063	22,143	1.2 %	
Net Revenue/Expenses	1,398,891	1,795,053	1,817,196	22,143	1.2 %			
Taxation	Revenues	Fines/Penalties	(145,703)	(180,000)	(180,000)	0	0.0 %	
		Municipal General Levy	(284,169)	(205,000)	(207,000)	(2,000)	1.0 %	
		User Fees/Charges	(15,285)	(11,400)	(11,400)	0	0.0 %	
		Total	(445,156)	(396,400)	(398,400)	(2,000)	0.5 %	



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year	
General Administration	Taxation	Expenses	Supplies/Services	8,962	10,000	10,000	0	0.0 %	
			Total	8,962	10,000	10,000	0	0.0 %	
			Net Revenue/Expenses	(436,194)	(386,400)	(388,400)	(2,000)	0.5 %	
	Upper Thames Conservation Authority	Expenses	External Transfers		7,970	7,970	8,129	159	2.0 %
				Total	7,970	7,970	8,129	159	2.0 %
				Net Revenue/Expenses	7,970	7,970	8,129	159	2.0 %
Total General Administration				(6,746,182)	(6,090,234)	(6,474,492)	(384,259)	6.3 %	



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Recreation Services	Agricultural Building	Revenues	User Fees/Charges	(4,101)	(9,000)	(9,000)	0	0.0 %
			Total	(4,101)	(9,000)	(9,000)	0	0.0 %
		Expenses	Repairs & Mntce	4,992	9,500	12,000	2,500	26.3 %
	Salaries/wages		12,261	19,514	19,317	(197)	-1.0 %	
	S-Benefits		2,981	4,705	4,339	(366)	-7.8 %	
	Total		20,235	33,720	35,656	1,937	5.7 %	
		Net Revenue/Expenses		16,133	24,720	26,656	1,937	7.8 %
	Centralia Community Centre	Revenues	Donations/Fundraising	0	0	0	0	0.0 %
			User Fees/Charges	(1,195)	(2,000)	(2,000)	0	0.0 %
			Total	(1,195)	(2,000)	(2,000)	0	0.0 %
Expenses		Contracted Services	3,574	4,460	5,000	540	12.1 %	
		Insurance	2,490	2,602	2,654	52	2.0 %	
		Repairs & Mntce	696	4,100	2,100	(2,000)	-48.8 %	
		Salaries/wages	5,807	4,937	4,894	(43)	-0.9 %	
		S-Benefits	1,624	1,451	1,362	(89)	-6.1 %	
		Supplies/Services	1,080	1,500	1,500	0	0.0 %	
		Utilities	2,876	4,590	4,500	(90)	-2.0 %	
Total	18,148	23,639	22,009	(1,630)	-6.9 %			
	Net Revenue/Expenses		16,953	21,639	20,009	(1,630)	-7.5 %	



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year	
Recreation Services	Crediton Community Centre	Revenues	User Fees/Charges	(6,406)	(9,000)	(9,180)	(180)	2.0 %	
			Total	(6,406)	(9,000)	(9,180)	(180)	2.0 %	
		Expenses	Contracted Services	7,624	10,820	10,820	0	0.0 %	
			Insurance	3,804	4,150	4,233	83	2.0 %	
			Repairs & Mntce	5,433	7,500	10,000	2,500	33.3 %	
			Salaries/wages	6,932	12,517	12,434	(83)	-0.7 %	
			S-Benefits	1,974	3,574	3,328	(245)	-6.9 %	
			Supplies/Services	1,205	1,500	1,500	0	0.0 %	
			Utilities	11,612	7,000	8,500	1,500	21.4 %	
			Total	38,584	47,061	50,816	3,755	8.0 %	
			Net Revenue/Expenses	32,178	38,061	41,636	3,575	9.4 %	
		Cultural Services (Heritage Ctee)	Expenses	Supplies/Services	78	3,000	3,000	0	0.0 %
				Total	78	3,000	3,000	0	0.0 %
		Net Revenue/Expenses	78	3,000	3,000	0	0.0 %		
Dashwood Community Centre	Revenues	Donations/Fundraising	(1,300)	(1,000)	(1,300)	(300)	30.0 %		
		Grant Revenue	0	(17,159)	(17,502)	(343)	2.0 %		
		User Fees/Charges	(4,183)	(7,200)	(7,000)	200	-2.8 %		
		Total	(5,483)	(25,359)	(25,802)	(443)	1.7 %		
	Expenses	Contracted Services	7,383	16,950	12,000	(4,950)	-29.2 %		



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year	
Recreation Services	Dashwood Community Centre	Expenses	Insurance	2,862	3,216	3,280	64	2.0 %	
			Repairs & Mntce	2,389	2,000	2,500	500	25.0 %	
			Salaries/wages	8,222	9,710	9,604	(106)	-1.1 %	
			S-Benefits	2,309	2,802	2,621	(181)	-6.5 %	
			Supplies/Services	3,921	1,000	1,500	500	50.0 %	
			Utilities	5,950	7,000	8,500	1,500	21.4 %	
			Total	33,035	42,678	40,005	(2,673)	-6.3 %	
		Net Revenue/Expenses	27,552	17,319	14,203	(3,116)	-18.0 %		
	Huron Park Arena	Revenues		Rebill/Misc Revenue	(734)	(1,500)	(1,500)	0	0.0 %
				Sales	(379)	0	0	0	0.0 %
User Fees/Charges				(74,015)	(138,105)	(134,177)	3,928	-2.8 %	
Total				(75,128)	(139,605)	(135,677)	3,928	-2.8 %	
Expenses			Contracted Services	10,381	14,600	14,600	0	0.0 %	
			Insurance	16,214	13,504	13,774	270	2.0 %	
			Repairs & Mntce	18,679	29,000	30,000	1,000	3.4 %	
			Salaries/wages	80,702	113,387	114,527	1,140	1.0 %	
			S-Benefits	20,562	27,095	24,283	(2,812)	-10.4 %	
			Supplies/Services	13,886	14,500	19,000	4,500	31.0 %	
Training/Conferences	5,514	5,100	5,500	400	7.8 %				



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Recreation Services	Huron Park Arena	Expenses	Utilities	78,787	107,000	109,000	2,000	1.9 %
			Total	244,724	324,186	330,684	6,498	2.0 %
			Net Revenue/Expenses	169,596	184,581	195,007	10,426	5.6 %
	KW Community Centre	Expenses	Grants	7,500	7,500	10,000	2,500	33.3 %
			Total	7,500	7,500	10,000	2,500	33.3 %
			Net Revenue/Expenses	7,500	7,500	10,000	2,500	33.3 %
	KW Pool	Expenses	Grants	23,091	23,091	23,091	0	0.0 %
			Total	23,091	23,091	23,091	0	0.0 %
			Net Revenue/Expenses	23,091	23,091	23,091	0	0.0 %
	Parks - Active	Revenues	Donations/Fundraising	(1,300)	0	0	0	0.0 %
User Fees/Charges			(17,827)	(19,500)	(19,500)	0	0.0 %	
Total			(19,127)	(19,500)	(19,500)	0	0.0 %	
Expenses		Contracted Services	1,194	4,500	4,500	0	0.0 %	
		Insurance	3,880	3,906	3,984	78	2.0 %	
		Repairs & Mntce	8,248	22,000	24,300	2,300	10.5 %	
		Salaries/wages	44,973	59,284	57,728	(1,556)	-2.6 %	
		S-Benefits	10,846	16,668	13,804	(2,864)	-17.2 %	



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year	
Recreation Services	Parks - Active	Expenses	Supplies/Services	10,630	14,000	14,000	0	0.0 %	
			Utilities	5,905	7,000	7,000	0	0.0 %	
			Total	85,676	127,359	125,316	(2,043)	-1.6 %	
	Net Revenue/Expenses				66,549	107,859	105,816	(2,043)	-1.9 %
	Parks - Passive	Revenues	Donations/Fundraising	(1,010)	(1,600)	(1,600)	0	0.0 %	
			Grant Revenue	(1,000)	0	0	0	0.0 %	
			Rebill/Misc Revenue	(4,086)	(8,078)	(8,400)	(322)	4.0 %	
			Sales	(3,987)	(300)	(4,000)	(3,700)	1,233.3 %	
			Total	(10,082)	(9,978)	(14,000)	(4,022)	40.3 %	
		Expenses	Contracted Services	6,798	8,200	8,200	0	0.0 %	
			Insurance	3,880	3,906	3,984	78	2.0 %	
			Repairs & Mntce	938	3,000	6,000	3,000	100.0 %	
			Salaries/wages	34,011	38,773	38,093	(680)	-1.8 %	
			S-Benefits	7,610	10,672	9,125	(1,547)	-14.5 %	
			Supplies/Services	24,432	14,600	24,300	9,700	66.4 %	
			Utilities	3,075	3,300	3,300	0	0.0 %	
			Total	80,743	82,451	93,002	10,552	12.8 %	
	Net Revenue/Expenses				70,661	72,473	79,002	6,530	9.0 %
	Pool - Exeter	Revenues	User Fees/Charges	(20,105)	(21,000)	(21,000)	0	0.0 %	
			Total	(20,105)	(21,000)	(21,000)	0	0.0 %	
Expenses		Contracted Services	1,142	1,700	1,700	0	0.0 %		



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Recreation Services	Pool - Exeter	Expenses	Interest Payment	0	0	0	0	0.0 %
			Principal Payment	0	0	0	0	0.0 %
			Repairs & Mntce	3,048	4,000	4,000	0	0.0 %
			Salaries/wages	49,133	53,340	52,889	(451)	-0.8 %
			S-Benefits	10,099	11,686	10,862	(823)	-7.1 %
			Supplies/Services	9,258	10,000	10,000	0	0.0 %
			Utilities	20,611	26,000	26,000	0	0.0 %
			Total	93,291	106,725	105,451	(1,274)	-1.2 %
			Net Revenue/Expenses	73,185	85,725	84,451	(1,274)	-1.5 %
			Port Blake	Revenues	User Fees/Charges	(44,323)	(45,000)	(45,000)
Total	(44,323)	(45,000)			(45,000)	0	0.0 %	
Expenses	Contracted Services	4,112		6,200	6,200	0	0.0 %	
	Repairs & Mntce	1,578		7,000	4,400	(2,600)	-37.1 %	
	Salaries/wages	20,054		39,225	38,999	(227)	-0.6 %	
	S-Benefits	4,602		8,829	8,381	(448)	-5.1 %	
	Supplies/Services	7,217		7,000	7,000	0	0.0 %	
	Utilities	0		0	2,000	2,000	100.0 %	
Total	37,562	68,255		66,980	(1,275)	-1.9 %		
Net Revenue/Expenses	(6,760)	23,255		21,980	(1,275)	-5.5 %		
Programs - Recreation	Revenues	Grant Revenue	0	(5,929)	(4,729)	1,200	-20.2 %	



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year	
Recreation Services	Programs - Recreation	Revenues	User Fees/Charges	(84,422)	(82,980)	(82,980)	0	0.0 %	
			Total	(84,422)	(88,909)	(87,709)	1,200	-1.3 %	
	Expenses		Salaries/wages	67,857	92,620	93,141	520	0.6 %	
			S-Benefits	10,402	18,321	17,877	(443)	-2.4 %	
			Supplies/Services	17,529	28,032	28,032	0	0.0 %	
			Total	95,789	138,973	139,050	77	0.1 %	
		Net Revenue/Expenses		11,367	50,064	51,341	1,277	2.6 %	
	Rodeo	Revenues		Donations/Fundraising	(18,400)	0	0	0	0.0 %
				User Fees/Charges	(31,719)	(51,000)	(51,000)	0	0.0 %
				Total	(50,119)	(51,000)	(51,000)	0	0.0 %
Expenses			Supplies/Services	41,303	51,000	51,000	0	0.0 %	
			Total	41,303	51,000	51,000	0	0.0 %	
	Net Revenue/Expenses		(8,817)	0	0	0	0.0 %		
SHRC Arena	Revenues		Donations/Fundraising	(18,400)	(16,200)	(16,200)	0	0.0 %	
			Rebill/Misc Revenue	(11,243)	0	0	0	0.0 %	
			Sales	(1,381)	0	0	0	0.0 %	
			User Fees/Charges	(117,636)	(216,000)	(210,425)	5,575	-2.6 %	
			Total	(148,660)	(232,200)	(226,625)	5,575	-2.4 %	
	Expenses		Contracted Services	8,443	19,750	19,550	(200)	-1.0 %	
			Insurance	16,784	15,177	15,480	303	2.0 %	



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Recreation Services	SHRC Arena	Expenses	Interest Payment	15,970	31,609	30,257	(1,352)	-4.3 %
			Principal Payment	16,400	33,132	34,484	1,352	4.1 %
			Repairs & Mntce	14,799	25,000	26,200	1,200	4.8 %
			Safety Clothing & Equipment	3,634	3,500	3,500	0	0.0 %
			Salaries/wages	216,222	247,929	247,544	(385)	-0.2 %
			S-Benefits	39,702	64,783	56,576	(8,207)	-12.7 %
			Supplies/Services	33,151	26,000	26,000	0	0.0 %
			Training/Conferences	8,077	7,000	7,000	0	0.0 %
			Transfer to reserves	73,391	76,069	97,216	21,147	27.8 %
			Utilities	91,960	115,000	117,300	2,300	2.0 %
			Vehicle Repairs & Mntce	16,423	13,400	13,400	0	0.0 %
			Total	554,956	678,350	694,508	16,158	2.4 %
			Net Revenue/Expenses	406,296	446,150	467,883	21,733	4.9 %
SHRC Hall		Revenues	Donations/Fundraising	0	0	0	0	0.0 %
			Rebill/Misc Revenue	(1,308)	(800)	(800)	0	0.0 %
			Sales	(49,024)	(90,000)	(75,000)	15,000	-16.7 %
			User Fees/Charges	(16,049)	(25,000)	(20,000)	5,000	-20.0 %
			Total	(66,380)	(115,800)	(95,800)	20,000	-17.3 %
		Expenses	Contracted Services	6,703	11,150	11,150	0	0.0 %
			Insurance	5,935	6,303	6,429	126	2.0 %
			Repairs & Mntce	5,157	15,000	6,000	(9,000)	-60.0 %
			Salaries/wages	67,344	102,916	103,982	1,067	1.0 %



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Recreation Services	SHRC Hall	Expenses	S-Benefits	16,154	21,353	18,847	(2,506)	-11.7 %
			Supplies/Services	48,016	56,000	46,000	(10,000)	-17.9 %
			Training/Conferences	4,556	7,000	7,000	0	0.0 %
			Transfer to reserves	23,446	28,135	35,957	7,822	27.8 %
			Utilities	31,825	33,000	33,000	0	0.0 %
			Vehicle Repairs & Mntce	965	1,000	750	(250)	-25.0 %
			Total	210,100	281,856	269,115	(12,741)	-4.5 %
	Net Revenue/Expenses	143,720	166,056	173,315	7,259	4.4 %		
Total Recreation Services				1,049,284	1,271,493	1,317,390	45,897	3.6 %



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year	
Transportation Services	Tspt - Paved Roads	Expenses	Repairs & Mntce	24,694	65,650	68,650	3,000	4.6 %	
			Salaries/wages	42,544	44,419	44,727	308	0.7 %	
			S-Benefits	11,796	11,707	11,782	76	0.6 %	
			Total	79,034	121,775	125,159	3,384	2.8 %	
		Net Revenue/Expenses			79,034	121,775	125,159	3,384	2.8 %
	Tspt - Structures	Expenses	Repairs & Mntce	35,391	100,000	100,000	0	0.0 %	
			Salaries/wages	34,365	46,965	47,291	326	0.7 %	
			S-Benefits	9,856	12,378	12,458	80	0.6 %	
			Total	79,612	159,342	159,749	406	0.3 %	
		Net Revenue/Expenses			79,612	159,342	159,749	406	0.3 %
	Tspt - Unpaved Roads	Revenues	Permits/Licences	(600)	0	0	0	0.0 %	
			Total	(600)	0	0	0	0.0 %	
		Expenses	Repairs & Mntce	402,550	409,631	414,342	4,711	1.2 %	
			Salaries/wages	30,811	44,419	44,727	308	0.7 %	
S-Benefits			8,629	11,707	11,782	76	0.6 %		
Total			441,991	465,756	470,851	5,095	1.1 %		
	Net Revenue/Expenses			441,391	465,756	470,851	5,095	1.1 %	
Tspt-General	Revenues	Grant Revenue	0	0	(50,000)	(50,000)	100.0 %		
		Rebill/Misc Revenue	(82,451)	(40,000)	(88,220)	(48,220)	120.6 %		



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Transportation Services	Tspt-General	Revenues	User Fees/Charges	0	0	0	0	0.0 %
			Total	(82,451)	(40,000)	(138,220)	(98,220)	245.6 %
	Tspt-General	Expenses	Contracted Services	7,074	8,150	164,658	156,508	1,920.3 %
			Fuel	36,502	50,000	45,000	(5,000)	-10.0 %
			Insurance	44,290	44,632	45,525	893	2.0 %
			Interest Payment	1,989	1,989	1,006	(982)	-49.4 %
			Principal Payment	40,937	40,937	41,919	983	2.4 %
			Safety Clothing & Equipment	3,771	9,000	9,000	0	0.0 %
			Salaries/wages	187,346	282,457	283,974	1,517	0.5 %
			S-Benefits	38,592	68,832	68,971	139	0.2 %
			Supplies/Services	6,632	21,120	21,543	422	2.0 %
			Training/Conferences	7,778	12,000	12,000	0	0.0 %
			Transfer to reserves	575,414	690,497	700,854	10,357	1.5 %
			Utilities	23,288	28,662	29,235	573	2.0 %
			Vehicle Repairs & Mntce	96,915	105,000	145,000	40,000	38.1 %
			Total	1,070,527	1,363,276	1,568,685	205,409	15.1 %
Net Revenue/Expenses				988,076	1,323,276	1,430,465	107,189	8.1 %
Tspt-Municipal Drains	Revenues	Grant Revenue	0	(41,777)	(42,613)	(836)	2.0 %	
		Total	0	(41,777)	(42,613)	(836)	2.0 %	
	Expenses	Grants	35,667	83,555	85,226	1,671	2.0 %	



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Transportation Services	Tspt-Municipal Drains	Expenses	Repairs & Mntce	42,362	92,000	70,000	(22,000)	-23.9 %
			Total	78,029	175,555	155,226	(20,329)	-11.6 %
			Net Revenue/Expenses	78,029	133,778	112,614	(21,164)	-15.8 %
	Tspt-Traffic Oper & Roadside	Revenues	User Fees/Charges	(14,476)	(14,476)	(14,476)	0	0.0 %
			Total	(14,476)	(14,476)	(14,476)	0	0.0 %
		Expenses	Repairs & Mntce	88,363	102,420	112,084	9,664	9.4 %
			Salaries/wages	112,375	142,875	143,867	992	0.7 %
			S-Benefits	30,383	37,655	37,899	244	0.6 %
			Total	231,120	282,950	293,850	10,900	3.9 %
		Net Revenue/Expenses	216,644	268,474	279,374	10,900	4.1 %	
Tspt-Winter Control - Fuel	Expenses	Fuel	33,150	75,160	70,000	(5,160)	-6.9 %	
		Total	33,150	75,160	70,000	(5,160)	-6.9 %	
		Net Revenue/Expenses	33,150	75,160	70,000	(5,160)	-6.9 %	
Tspt-Winter Control-Other	Expenses	Contracted Services	4,404	20,706	21,120	414	2.0 %	



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Transportation Services	Tspt-Winter Control-Other	Expenses	Salaries/wages	77,454	153,163	153,686	523	0.3 %
			S-Benefits	21,101	30,233	30,347	113	0.4 %
			Supplies/Services	13,310	85,000	82,700	(2,300)	-2.7 %
			Total	116,268	289,102	287,853	(1,249)	-0.4 %
		Net Revenue/Expenses		116,268	289,102	287,853	(1,249)	-0.4 %
	Tspt-Winter Control-Sidewalks, parking lots	Expenses	Contracted Services	1,191	0	0	0	0.0 %
			Salaries/wages	6,628	19,951	20,089	137	0.7 %
			S-Benefits	1,689	5,244	5,278	34	0.6 %
			Supplies/Services	0	5,306	5,412	106	2.0 %
			Total	9,508	30,501	30,779	277	0.9 %
Net Revenue/Expenses			9,508	30,501	30,779	277	0.9 %	
Total Transportation Services			2,041,712	2,867,165	2,966,844	99,679	3.5 %	
Total Funds: Levy based Budgets				(3,060,181)	(879,509)	(1,144,139)	(264,629)	30.1 %



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Special Area Rate Based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Streetlighting	Centralia Streetlighting	Revenues	General	(7,174)	(7,137)	(4,140)	2,997	-42.0 %
			Total	(7,174)	(7,137)	(4,140)	2,997	-42.0 %
		Expenses	Repairs & Mntce	2,033	6,000	3,000	(3,000)	-50.0 %
			Transfer to reserves	942	1,137	1,140	3	0.3 %
			Total	2,975	7,137	4,140	(2,997)	-42.0 %
		Net Revenue/Expenses		(4,199)	0	0	0	0.0 %
	Creditor Streetlighting	Revenues	General	(9,325)	(9,292)	(5,296)	3,996	-43.0 %
			Total	(9,325)	(9,292)	(5,296)	3,996	-43.0 %
		Expenses	Repairs & Mntce	3,213	8,000	4,000	(4,000)	-50.0 %
			Transfer to reserves	1,070	1,292	1,296	4	0.3 %
		Total	4,283	9,292	5,296	(3,996)	-43.0 %	
	Net Revenue/Expenses		(5,042)	0	0	0	0.0 %	
Dashwood Streetlighting	Revenues	General	(8,283)	(8,292)	(6,159)	2,133	-25.7 %	
		Total	(8,283)	(8,292)	(6,159)	2,133	-25.7 %	
	Expenses	Repairs & Mntce	5,095	7,000	5,200	(1,800)	-25.7 %	
		Transfer to reserves	813	1,292	959	(333)	-25.8 %	
		Total	5,908	8,292	6,159	(2,133)	-25.7 %	
	Net Revenue/Expenses		(2,375)	0	0	0	0.0 %	



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: Special Area Rate Based Budgets

Department	Costing Center Name	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year	
Streetlighting	Exeter Streetlighting	Revenues	General	(125,854)	(125,970)	(99,832)	26,138	-20.7 %	
			Total	(125,854)	(125,970)	(99,832)	26,138	-20.7 %	
		Expenses	Repairs & Mntce	56,620	108,000	82,000	(26,000)	-24.1 %	
			Transfer to reserves	14,878	17,970	17,832	(138)	-0.8 %	
			Total	71,498	125,970	99,832	(26,138)	-20.7 %	
		Net Revenue/Expenses				(54,356)	0	0	0
	Huron Park Streetlighting	Revenues	General	(10,682)	(10,888)	(8,092)	2,796	-25.7 %	
			Total	(10,682)	(10,888)	(8,092)	2,796	-25.7 %	
		Expenses	Repairs & Mntce	6,540	9,000	6,200	(2,800)	-31.1 %	
			Transfer to reserves	1,563	1,888	1,892	4	0.2 %	
			Total	8,103	10,888	8,092	(2,796)	-25.7 %	
		Net Revenue/Expenses				(2,579)	0	0	0
Total Streetlighting				(68,551)	1	0	(1)	-100.0 %	
Total Funds: Special Area Rate Based Budgets				(68,551)	1	0	(1)	-100.0 %	



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: User Fee Based Budgets

Department	Division	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year	
Sewer Services	South Huron Sewers	Revenues	User Fees/Charges	(1,394,286)	(1,963,518)	(1,985,090)	(21,572)	1.1 %	
			Fines/Penalties	(2,164)	0	0	0	0.0 %	
			Rebill/Misc Revenue	(2,935)	(30,000)	(30,000)	0	0.0 %	
				Total	(1,399,385)	(1,993,518)	(2,015,090)	(21,572)	1.1 %
		Expenses	Interest Payment	301,004	419,675	409,851	(9,824)	-2.3 %	
			Principal Payment	258,428	322,291	337,008	14,717	4.6 %	
			Transfer to reserves	390,487	468,584	475,613	7,029	1.5 %	
			Contracted Services	173,711	272,155	283,910	11,755	4.3 %	
			Repairs & Mntce	112,628	101,041	101,123	82	0.1 %	
			Supplies/Services	16,191	23,010	23,700	690	3.0 %	
			Utilities	164,695	136,997	128,536	(8,461)	-6.2 %	
			Insurance	8,928	9,258	9,629	370	4.0 %	
			Lab Testing	5,292	14,000	14,000	0	0.0 %	
			Safety Clothing & Equipment	575	2,500	2,500	0	0.0 %	
			Salaries/wages	125,067	149,136	171,094	21,958	14.7 %	
			S-Benefits	33,461	35,878	42,594	6,716	18.7 %	
			Training/Conferences	741	4,500	4,500	0	0.0 %	
			Vehicle Repairs & Mntce	1,465	10,300	10,927	627	6.1 %	
				Total	1,592,674	1,969,326	2,014,985	45,660	2.3 %
				Net Revenue/Expenses	193,288	(24,192)	(105)	24,088	-99.6 %
Total Sewer Services			193,288	(24,192)	(105)	24,088	-99.6 %		



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: User Fee Based Budgets

Department	Division	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Solid Waste	Solid Waste Collection	Expenses	Contracted Services	118,217	139,692	140,975	1,282	0.9 %
			Salaries/wages	7,208	0	0	0	0.0 %
			S-Benefits	2,015	0	0	0	0.0 %
			Supplies/Services	477	0	0	0	0.0 %
			Total	127,917	139,692	140,975	1,282	0.9 %
		Net Revenue/Expenses		127,917	139,692	140,975	1,282	0.9 %
	Solid Waste Disposal	Revenues	Rebill/Misc Revenue	(8,054)	(9,000)	(9,000)	0	0.0 %
			Transfer from Reserves	0	0	(45,749)	(45,749)	100.0 %
			User Fees/Charges	(718,379)	(959,326)	(971,031)	(11,705)	1.2 %
			Total	(726,433)	(968,326)	(1,025,780)	(57,454)	5.9 %
		Expenses	Contracted Services	6,601	0	8,600	8,600	100.0 %
			Insurance	1,015	1,029	1,070	41	4.0 %
			Lab Testing	48,708	74,456	75,000	544	0.7 %
			Repairs & Mntce	286,093	314,000	314,000	0	0.0 %
Safety Clothing & Equipment			0	800	800	0	0.0 %	
	Salaries/wages	96,533	139,643	141,714	2,071	1.5 %		
	S-Benefits	22,847	34,589	34,795	206	0.6 %		
	Supplies/Services	19,079	20,808	12,832	(7,976)	-38.3 %		
	Transfer to reserves	16,160	124,063	124,297	234	0.2 %		
	Utilities	3,531	3,184	3,502	318	10.0 %		



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: User Fee Based Budgets

Department	Division	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year	
Solid Waste	Solid Waste Disposal	Expenses	Vehicle Repairs & Mntce	29,629	21,536	22,182	646	3.0 %	
			Total	530,196	734,107	738,792	4,685	0.6 %	
			Net Revenue/Expenses	(196,237)	(234,219)	(286,988)	(52,769)	22.5 %	
	Solid Waste Diversion(Recycling)	Revenues	Rebill/Misc Revenue	(10,746)	(25,000)	(24,500)	500	-2.0 %	
			User Fees/Charges	(117,125)	(174,000)	(174,320)	(320)	0.2 %	
			Total	(127,871)	(199,000)	(198,820)	180	-0.1 %	
		Expenses	Contracted Services	343,633	343,633	343,633	0	0.0 %	
			Supplies/Services	0	1,200	1,200	0	0.0 %	
			Total	343,633	344,833	344,833	0	0.0 %	
	Net Revenue/Expenses	215,762	145,833	146,013	180	0.1 %			
	Total Solid Waste				147,441	51,306	0	(51,306)	-100.0 %



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: User Fee Based Budgets

Department	Division	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Water Services	South Huron Water	Revenues	Fines/Penalties	(12,163)	(18,000)	(18,000)	0	0.0 %
			Rebill/Misc Revenue	(19,998)	(50,000)	(50,000)	0	0.0 %
			Transfer from Reserves	0	(25,000)	(10,900)	14,100	-56.4 %
			User Fees/Charges	(2,583,635)	(3,797,470)	(3,763,247)	34,224	-0.9 %
			Total	(2,615,796)	(3,890,470)	(3,842,147)	48,324	-1.2 %
		Expenses	Interest Payment	281,617	557,249	536,734	(20,515)	-3.7 %
	Principal Payment		227,347	421,847	384,115	(37,732)	-8.9 %	
	Contracted Services		24,507	78,500	138,500	60,000	76.4 %	
	Insurance		18,626	19,152	19,918	766	4.0 %	
	Lab Testing		6,513	10,000	10,000	0	0.0 %	
	Repairs & Mntce		103,971	169,373	174,454	5,081	3.0 %	
	Safety Clothing & Equipment		2,158	5,500	5,500	0	0.0 %	
	Salaries/wages		313,620	435,909	420,300	(15,609)	-3.6 %	
	S-Benefits		78,035	109,136	103,986	(5,150)	-4.7 %	
	Supplies/Services		39,336	52,500	54,075	1,575	3.0 %	
	Training/Conferences		10,235	15,500	15,500	0	0.0 %	
Transfer to reserves	666,667		800,000	816,000	16,000	2.0 %		
Utilities	51,279	75,000	76,500	1,500	2.0 %			
Vehicle Repairs & Mntce	12,877	22,947	24,345	1,398	6.1 %			



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Funds: User Fee Based Budgets

Department	Division	Account Type	GL Account Name	Total Previous Year Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Water Services	South Huron Water	Expenses	Water Purchased	406,628	639,503	686,317	46,814	7.3 %
			Total	2,243,415	3,412,116	3,466,244	54,128	1.6 %
			Net Revenue/Expenses	(372,382)	(478,354)	(375,903)	102,452	-21.4 %
Total Water Services				(372,382)	(478,354)	(375,903)	102,452	-21.4 %
Total Funds: User Fee Based Budgets				(31,652)	(451,241)	(376,008)	75,233	-16.7 %

2018 Proposed Capital Budget by Dept. and Budget Type

LEVY	2017 Budget		2018 Proposed Capital Projects						2019	2020	2021	2022
	Project Cost	Tax Levy	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources				
General Administration	-	-	3,562	3,562	-	-	-	-	5,750	3,700	-	-
Building & Development	-	-	-	-	-	-	-	-	75,000	3,700	-	-
Emergency Services	28,240	23,630	302,240	250,251	-	43,050	-	8,939	372,240	482,240	313,000	413,000
Transportation	2,040,882	642,423	2,545,603	642,792	1,205,276	322,210	-	375,325	2,405,000	3,412,000	3,806,649	1,937,250
Recreation	4,194,834	213,456	603,775	173,388	-	294,600	-	135,787	80,000	314,000	353,000	546,800
Cemetery	-	-	-	-	-	-	-	-	-	-	-	-
Total Levy Based	6,263,956	879,509	3,455,180	1,069,993	1,205,276	659,860	-	520,051	2,937,990	4,215,640	4,472,649	2,897,050

SPECIAL AREA RATES	2017 Budget		2018 Proposed Capital Projects						2019	2020	2021	2022
	Project Cost	Special Area Rate	Project Cost	Special Area Rate	Grant	Reserve	Debt	Other Sources				
Streetlights	295,134	160,000	160,000	(0)	-	160,000	-	-	-	-	-	-
Total Special Area Rate	295,134	160,000	160,000.00	(0.00)	-	160,000.00	-	-	-	-	-	-

USER FEES	2017 Budget		2018 Proposed Capital Projects						2019	2020	2021	2022
	Project Cost	User Fees	Project Cost	User Fees	Grant	Reserve	Debt	Other Sources				
Water	1,548,292	592,000	2,103,166	368,633	262,733	1,471,800	-	-	1,342,850	2,205,020	2,871,000	2,204,480
Sewer	3,011,770	-	3,015,321	0	1,159,585	1,855,736	-	-	651,000	1,170,000	1,650,000	1,636,000
Landfill	341,000	-	80,000	80,000	-	-	-	-	115,000	-	-	-
Total User Fee	4,901,062	592,000	5,198,487	448,633	1,422,318	3,327,536	-	-	2,108,850	3,375,020	4,521,000	3,840,480

TOTAL PROPOSED CAPITAL	11,460,152		8,813,667		2,627,594	4,147,396	-	520,051	5,046,840	7,590,660	8,993,649	6,737,530
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Administration Capital Project Request Form

Project Name:	Replace Ricoh C5000 photocopier/printer/scanner		
Department:	Administration	Project #:	2018-GA-01
Project Type:	Existing Asset	Job ID:	2018-GA-01
Departmental Priority:	High	Project Authorization:	

Finance use only

Project Description

Replace Ricoh C5000 photocopier/printer/scanner located in Clerk's Department. This machine is shared with the Environmental Services Department.

Business Case

The Ricoh C5000 is past its lifecycle by 3 years. Increased service has been required over the past year or so. Ricoh has indicated that they are no longer able to get parts for this model, therefore should it fail there would be no way of having it repaired. There are approximately 109,000 copies/prints made annually on this machine.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	

Procurement

Procurement Method: Procurement Authorization:

Notes: *Would utilize Vendor of Record purchasing through Ministry of Government & Consumer Services*



Administration Capital Project Request Form

Financial Information						
		Tax Levy	Grant	Reserve	Debt	Other
Capital Cost	3,561.60					
<u>Sources of Funding</u>	<i>Details</i> 50% cost shared with Environmental Services Department					
Operating Impact						
	Net Tax Levy Impact	3,562	-	-	-	-

Asset Management					
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
454-Import E1025	Ricoh C5000 downstairs	9,951.81	9,951.81	-	-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		9,951.81	9,951.81	-	-

2018 Emergency Services Proposed Capital Budget

Project Name	Project ID	2018 Proposed Capital Projects						2019	2020	2021	2022
		Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources				
SCBA Breathing Apparatus - Replacement	2018-FD-01	13,000	12,610	-	-	-	390	13,000	13,000	13,000	13,000
PPE Replacement Program	2018-FD-02	19,240	18,791	-	-	-	449	19,240	19,240		
Replace 2000 Freightliner Rescue (Exeter)	2018-FD-03	250,000	199,450	-	43,050	-	7,500				
Exeter Station Pad Paving	2018-FD-04	20,000	19,400	-	-	-	600				
2009 GMC Sierra Truck								40,000			
1992 Ford Tanker - Exeter								300,000			
2000 Freightliner Telesquirt - Exeter(plus equip)									450,000		
1996 Chevrolet Tanker - Dashwood(plus equip)										300,000	
2002 Freightliner Pumper - Dashwood											400,000
Total Emergency Services Capital		302,240	250,251	-	43,050	-	8,939	372,240	482,240	313,000	413,000

2017 Approved 28,240 23,630
Increase/(Decrease over 2017) 274,000 226,621
Increase/(Decrease over 2017) 959%



Capital Project Request Form

Finance use only

Project Name:	SCBA Breathing Apparatus - Replacement		
Department:	Emergency Services	Project #:	2018-FD-01
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	Moderate	Project Authorization:	

Project Description

Replacement of 2 Self Contained Breathing Apparatus (SCBA) units.

Business Case

Replacement of older style SCBA units. Replacement of older style SCBA units. NFPA 1862 is the Standard for replacement. The older style SCBA Packs do not have the PASS (man down alarms) built in and or the HUD (Heads Up Display for air levels) These options are used for firefighter safety during interior and exterior firefighting operations. Ladder 15 also requires the SCBA Pack to have the ability to connect the air supply at the top of the ladder to assist in Firefighter breathing, 2 SCBA packs will have this option for air supply connection. (SHFD currently has 7 older style SCBA Breathing Apparatus to be replaced in the coming years with the plan to replace 2 a year. Annual inspections and testing are completed to ensure proper working condition on this style of SCBA until replacement.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Replacement Life Cycle of emergency breathing equipment.

Procurement

Procurement Method:	Quotations	Procurement Authorization:	
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Notes:



Capital Project Request Form

Financial Information						
		Tax Levy	Grant	Reserve	Debt	Other
Capital Cost	13,000.00					
<i>Sources of Funding</i>	<i>Details</i>					
Other Municipalities	Bluewater 3%					390
Operating Impact	<i>Maintenance, support, etc.</i>					
	Net Tax Levy Impact	12,610	-	-	-	390

Asset Management					
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		-	-	-	-



Capital Project Request Form

Project Name: PPE Replacement Program

Department: Emergency Services

Project #: 2018-FD-02

Project Type: Existing Asset

Job ID:

Departmental Priority: High

Project Authorization:

Finance use only

Project Description

Annual replacement of Firefighter Personal Protective Equipment (PPE). 7 sets Exeter and 2 sets Huron Park.

Business Case

Firefighter PPE is required to be replaced every 10 years as per NFPA Standard 1971.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Ensuring the continuation of yearly replacement of PPE.

Procurement

Procurement Method: Single Source Purchase Procurement Authorization:

Notes:



Capital Project Request Form

Financial Information

		Tax Levy	Grant	Reserve	Debt	Other
Capital Cost	19,240.00					
<i>Sources of Funding</i>	<i>Details</i>					
Other Municipalities	Bluewater 3% (7 sets)					449
Operating Impact	<i>Maintenance, support, etc.</i>					
	Net Tax Levy Impact	18,791	-	-	-	449

Asset Management

CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		-	-	-	-



Capital Project Request Form

Project Name:	Replace 2000 Freightliner Rescue (Exeter)		
Department:	Emergency Services	Project #:	2018-FD-03
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	High	Project Authorization:	

Finance use only

Project Description

Replacement of 2000 Freightliner Rescue.

Business Case

Replacement of 2000 Freightliner Rescue as the current asset has reached the end of its useful life. The current box on the 1999 chassis was built locally by a trailer company and is not holding up to the use as a Rescue apparatus. Box has cracked along the rear door line which as been welded several times by an aluminum welder but cannot withstand the forces of fire response. Box shifts on uneven ground which at times the rear door will open while driving and or will jam shut when the firefighters are trying to exit. General Concerns with the box security to the chassis and longevity. The replacement will an eco-friendly vehicle.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Replacement Life Cycle of Emergency Equipment

Procurement

Procurement Method:	Request for Tender	Procurement Authorization:	
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Notes:

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Capital Project Request Form

Financial Information						
		Tax Levy	Grant	Reserve	Debt	Other
Capital Cost	250,000.00					
<i>Sources of Funding</i>	<i>Details</i>					
Other Municipalities	Bluewater Agreement 3%			43,050		7,500
Capital Replacement Reserves						
Operating Impact	<i>Maintenance, support, etc.</i>					
	Net Tax Levy Impact	199,450	-	43,050	-	7,500

Asset Management					
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		-	-	-	-



Capital Project Request Form

Finance use only

Project Name:	Exeter Station Pad Paving		
Department:	Emergency Services	Project #:	2018-FD-04
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	Moderate	Project Authorization:	

Project Description

Repair, add drainage and pave front apparatus pad in front of fire hall.

Business Case

In conjunction with the Transportation Department work on William St road and sidewalks, repair and pave the front apparatus pad in front of fire hall. Patch work that was completed in previous years is crumbling and coming off in pieces. With the paved portion dipped and lowered, potential for water to be pooling around the fire hall foundation without adding proper drainage to the area. With the paved portion sinking, uneven and lower than the current sidewalk, potetntial for water to get into the subgrade of the new sidewalk and cause deterioration. Sidewalk currently takes a beating from the fire apparatus due to the height difference.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Assest Management

Procurement

Procurement Method: Procurement Authorization:

Notes:



Capital Project Request Form

Financial Information						
		Tax Levy	Grant	Reserve	Debt	Other
Capital Cost	20,000.00					
<i>Sources of Funding</i>	<i>Details</i>					
Other Municipalities						600
Operating Impact	<i>Maintenance, support, etc.</i>					
	Net Tax Levy Impact	19,400	-	-	-	600

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	

2018 Recreation Proposed Capital Budget

Project Name	Project ID	2018 Proposed Capital Projects						2019	2020	2021	2022
		Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources				
Port Blake - Washroom Facilities	2018-RS-01	414,578	141,578	-	273,000	-	-				
Exeter Swimming Pool	2018-RS-02	-	-	-	-	-	-				
South Huron Recreation Centre	2018-RS-03	-	-	-	-	-	-				
Dashwood Community Centre Wash	2018-RS-04	120,000	-	-	21,600	-	98,400				
4x4 Used Utility vehicle	2018-RS-05	9,158	9,158	-	-	-	-				
KW Pool Shell Sandblast	2018-RS-06	44,774	22,387	-	-	-	22,387				
KW Pool rock climbing apparatus	2018-RS-07	15,264	264	-	-	-	15,000				
SHRC - John Deere Tractor - 046								50,000			
Victoria Park wading pool shell								20,000			
Stephen Arena Power Scrubber								10,000			
Crediton CC Parking lot paving									26,000		
Trails Project - Elliott - Cemetery									108,000		
Replace tennis courts with multi-purpose									75,000		
KW Parking lot paving									105,000		
SHRC - Olympia replace - electric										160,000	
Stephen Arena parking lot paving										43,000	
Stephen Arena - 75hp compressor one replacement										60,000	
SHRC - Ball Diamond 1 light replace										90,000	
SHRC - Ball Diamond 2 light replace											90,000
Stephen Arena - Zamboni replacement											150,000
Stephen Arena - Roof Replacement											100,000
Crediton Playground Equipment											23,800
Dashwood Dishwasher											7,000
Stephen Arena - Dasher Boards											140,000
Stephen Arena - Ice surface glass											24,000
South Huron Recreation Centre - Dishwasher											12,000
Total Recreation Capital		603,775	173,388	-	294,600	-	135,787	80,000	314,000	353,000	546,800

2017 Approved	4,194,834	213,456
Increase/(Decrease over 2017)	(3,591,059)	(40,068)
Increase/(Decrease over 2017)		-19%



Capital Project Request Form

Project Name: Port Blake - Washroom Facilities

Department: Recreation

Project #: 2018-RS-01

Project Type: Existing Asset

Job ID:

Finance use only

Departmental Priority: Carryforward

Project Authorization:

Project Description

Port Blake Beach and Day Park - The outdated washroom and change room facilities will be renovated to ensure they are accessible for all individuals. A new barrier free sundeck will be built to the south of the washroom facility, along the bluff. The addition of this amenity will allow all ages enjoyment of the beach, sunsets and park space. The outdated tire pathway to the beach will be replaced with a safe and maintenance free walkway. To further enhance the parks features, a new hydro service will be added. Phase two of the project will include enhanced picnic and bbq areas, play equipment and a re-defined parking area, still allowing for leisure activities such as volleyball and soccer play. The entrance gatehouse/maintenance facility will be replaced with a more welcoming structure.

Business Case

The improvements to the Port Blake Beach and Day Park will allow this area to continue to be viewed as a destination of choice for beach goers. The improvements to address accessibility in the washroom/changeroom facility, access to the beach, addition of the sundeck and hydro service as well as the other enhanced amenities will greatly improve this beach park area. Staff anticipate that future operating and maintenance costs will be decreased as outdated structures are replaced with new, creating less maintenance and repair. This project is a continuation of the project from 2016/2017. To move this project forward, a Committee was formed, including Council and staff representation.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Improve and enhance the quality of recreation facilities

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
		Tax Levy	Grant	Reserve	Debt	Other
Capital Cost	414,578.38					
<u>Sources of Funding</u>	<i>Details</i>					
Reserves	Parkland			64,000		
Reserves	Turbine			84,500		
Reserves	Project carry fwd from 2017 approved budget			100,000		
Reserves	Development Charges (per DC study)			24,500		
Operating Impact	<i>Increase admission to the park, reduce maintenance costs to the aging washroom facility</i>					
	Net Tax Levy Impact	141,578	-	273,000	-	-

Asset Management					
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
	N/A - not our asset				-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		-	-	-	-



Capital Project Request Form

Finance use only

Project Name:	Exeter Swimming Pool		
Department:	Recreation	Project #:	2018-RS-02
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	Carryforward	Project Authorization:	

Project Description

The Exeter and District Swimming Pool was built in 1964 and is past its normal life cycle. This project aligns with the recommendations of the CS Master Plan. Refer to documents - Options Paper - February 13, 2017, A Path Forward - May 8, 2017 and A Path Forward - August 9, 2017

Business Case

The outdoor pool was built in 1964 through the efforts and support of the Exeter Lions Club members. The facility is outdate and is not accessible. The outdoor washroom facilities have been closed to the public since 2015 due to extensive repairs required and no longer meet health regulation standards. Work plan will focus on: refurbish pool shell and deck, re-locate pool house to south side of existing pool structure which will include washrooms and changerooms that meet AODA standards, new upgraded filtration system, accessible access to the pool house and pool shell as well as accessibility from the parking lot to the pool and splashpad area

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Improve and enhance the quality of recreation facilities

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Finance use only

Project Name:	South Huron Recreation Centre		
Department:	Recreation	Project #:	2018-RS-03
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	Carryforward	Project Authorization:	

Project Description

South Huron Recreation Centre Renovation or Re-build. Public consultation is in progress - meeting dates of October 4, October 23 and October 25th.

Business Case

The South Huron Recreation Centre was built in 1977. This project was identified as the number one priority in both the Strategic Plan as well as the Age Friendly survey. Refer to documents - Options Paper - February 13, 2017, A Path Forward - May 8, 2017 and A Path Forward - August 9, 2017

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Improve and enhance the quality of recreation facilities

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
Capital Cost		Tax Levy	Grant	Reserve	Debt	Other
<i>Sources of Funding</i>	<i>Details</i>					
Operating Impact						
	Net Tax Levy Impact	-	-	-	-	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

Finance use only

Project Name:	Dashwood Community Centre Washroom Project		
Department:	Recreation	Project #:	2018-RS-04
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	Carryforward	Project Authorization:	

Project Description

Dashwood Community Centre - The present washrooms are not accessible and require renovating.

Business Case

The present washroom facilities at the Dashwood Community Centre are not accessible and require renovating. The fixtures are outdated and require replacement. In 2011, R. Ritz Architect were retained to provide a conceptual drawing for the proposed renovation. The renovation will require an extension to the north side of the building, where the present washroom facilities are located. To allow for accessibility, the renovation would extend into the grassy area of the parking lot 5 feet, 10 inches. Renovations of the facility will potentially increase rental opportunities and usage of facility.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Improve and enhance the quality of recreation facilities

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
		Tax Levy	Grant	Reserve	Debt	Other
Capital Cost	120,000.00					
<i>Sources of Funding</i>	<i>Details</i>					
Other Municipalities	Municipality of Bluewater (46%)					18,400
Reserves	Project carry forward from 2017 approved budget			21,600		
	Community Groups					80,000
Operating Impact	Increase revenue opportunities - accessible facility					
	Net Tax Levy Impact	-	-	21,600	-	98,400

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

Project Name:	4x4 Used Utility vehicle		
Department:	Recreation	Project #:	2018-RS-05
Project Type:	New Asset	Job ID:	
Departmental Priority:	Moderate	Project Authorization:	

Finance use only

Project Description

Purchase of a slightly used 4x4 utility vehicle

Business Case

The purchase of a used 4x4 utility vehicle, with the capacity to carry a tank of water, will assist staff when installing ice at both facilities. To avoid staff carrying the large boom and walking with it to spray water on the surface, the boom can be attached to the back of the unit to spray the water evenly throughout the surface. Attachments such as a blade can be purchased to assist with snow removal around the facilities in the winter months. This unit would be used in the parks during spring and fall clean up and well as after special events. The utility vehicle will be used to float ball diamonds and assist with garbage collection. The unit would fit into the trailer and could be safely moved from parks and facilities. This unit would improve efficiencies in operation.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Improve and enhance the quality of recreation facilities

Procurement

Procurement Method: Direct Purchase

Notes:



Capital Project Request Form

Financial Information						
Capital Cost	9,158.40	Tax Levy	Grant	Reserve	Debt	Other
<u>Sources of Funding</u>	<i>Details</i>					
Operating Impact	Improve staff efficiencies in operations					
	Net Tax Levy Impact	9,158	-	-	-	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

Project Name:	KW Pool Shell Sandblast		
Department:	Recreation	Project #:	2018-RS-06
Project Type:	Major Maintenance Event	Job ID:	
Departmental Priority:	Moderate	Project Authorization:	

Finance use only

Project Description

Sandblast the shell of the Kirkton-Woodham Swimming Pool to restore and maintain the surface

Business Case

Sandblasting the existing walls and surface of the shell will protect the integrity of the tub and extend the life expectancy of the pool, while decreasing operating costs. The Kirkton-Woodham outdoor swimming pool was built in 1976 and has had no major restoration to the existing shell. Sandblasting will remove the paint which is continually flaking off causing filtration issues and will renew the interior of the pool shell. The rough surface of the pool makes it uncomfortable for the users. Sandblasting and removing the old paint will allow for a new epoxy paint system to be applied to the surface. This paint will adhere more effectively to the surface of the pool and therefore will not require painting each season.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Improve and enhance the quality of recreation facilities

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
		Tax Levy	Grant	Reserve	Debt	Other
Capital Cost						
	44,774.40					
<u>Sources of Funding</u>	<i>Details</i>					
Other Municipalities	Municipality of Perth South					22,387
Operating Impact	Reduce maintenance and painting to the shell of the pool					
	Net Tax Levy Impact	22,387	-	-	-	22,387

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

Project Name: KW Pool rock climbing apparatus

Department: Recreation

Project #: 2018-RS-07

Project Type: Existing Asset

Job ID:

Departmental Priority: Low

Project Authorization:

Finance use only

Project Description

Kirkton-Woodham Pool alternative to diving board replacement

Business Case

The KW diving board is past its' lifecycle and is slippery when wet, which could cause potential harm to the bather. Due to Building code and TSSA regulations, there is not adequate clearance to the side decking, as well, the pool does not meet depth regulations to allow for a diving board. Staff cannot alter the present diving board without creating potential liability and health and safety concerns. A rock climbing apparatus has been suggested as an alternative to the diving board.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Improve and enhance the quality of recreation facilities

Procurement

Procurement Method: Quotations

Notes:



Capital Project Request Form

Financial Information						
Capital Cost	15,264.00	Tax Levy	Grant	Reserve	Debt	Other
<u>Sources of Funding</u>	<i>Details</i>					
	Community Funded from KW Optimist					15,000
Operating Impact	N/A					
	Net Tax Levy Impact	264	-	-	-	15,000

Asset Management					
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		-	-	-	-

2018 Transportation Services Proposed Capital Budget

Project Name	Project ID	2018 Proposed Capital Projects						2019	2020	2021	2022
		Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources				
George Street - Top Asphalt	2018-TS-01	16,700	16,700	-	-	-	-				
Mollard Line (#81 to Crediton Rd) and McTaggart Line (Rogerville to Line 17)	2018-TS-02	142,632	14,800	66,032	27,000	-	34,800				
Line 17 from Hern Line to Rodgerville Rd 6km SHF (joint west perth)	2018-TS-03	180,000	-	-	90,000	-	90,000				
Gregus Court from Malborough St to East of Malborough	2018-TS-04	30,000	(0)	-	30,000	-	-				
Whalen Line from Hwy 4 to McTaggart	2018-TS-05	501,050	(0)	250,525	-	-	250,525				
Pryde Blvd - Huron St to N of John St								75,000			
Shipka Line from Crediton Rd to Mt Carmel Rd(4km) HL4 Asphalt								450,000			
Gore Road from 83 to Corbett Line (2km) HL4 asphalt								150,000			
Huron St Airport Line to Ausable Line 2km - Construct/Build-up								50,000			
Huron St Airport Line to Ausable Line 2km - DHF								90,000			
Parr Line N of Crediton Rd to County Rd #83 - SHF (5.7km)								150,000			
Elimville Line MacDonald to Line 17 - (2.7km) HL3								160,000			
Corbett Line from Cty Rd #10 to #5 (4km) SHF								100,000			
Kirkton Rd #4 to Airport 2km - Construct/Build-up									150,000		
Kirkton Rd #4 to Airport 2km - HL4 Asphalt									150,000		
Victoria Drive south end Centralia to Mt Carmel Dr 1km HL4 asphalt overlay									150,000		
Parr Line south end Crediton to Cty Rd #5 (4KM) 2km HL4 overlay;2KM CRI&HL4									350,000		
Ausable Line Huron Rd to #83 2 km - DHF									90,000		
Ausable Line Crediton Rd to Kirkton Rd 2km - DHF									90,000		
Woodham Rd Hwy 23 to 250m W of Hwy 23 (HL4)									30,000		
McTaggart from #83 to Rodgerville 6km SHF									150,000		
Union Line #83 to #23 4.5km SHF									100,000		
Elmville Line from 83 to MacDonald 2km SHF									75,000		
Plugtown Line #83 to Kirkton Rd 4km SHF									160,000		
B Line from Gore Rd to #81 (3km) - overlay HL4										272,079	
Line 17 West Perth Rd 179 to #83 joint with Perth West 4km - DHF										120,000	
Huron St from Snider Cres to Airport Line - mill & overlay HL3 to town limits and HL4 overlay to Airport										150,000	
Kirkton Rd Airport to Aussable 2km - Construct/Build-up										150,000	
Kirkton Rd Airport to Aussable 2km - HL4 Asphalt										150,000	
Whalen Line from McTaggart Line to Old Rd (joint Lucan Biddulph) -cold recycle in place with HL4overlay (5km)										556,770	
Corbett Line from #83 to Huron St 2km - DHF											90,000
Combined Services Projects											
Simcoe Street Reconstruction - Top A	2018-CS-01	10,375	10,375	-	-	-	-				

2018 Transportation Services Proposed Capital Budget

		2018 Proposed Capital Projects									
Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources	2019	2020	2021	2022
William Street Reconstruction - Top As	2018-CS-02	11,800	11,800	-	-		-				
James St Reconstruction - Top Aspha	2018-CS-03	18,900	18,900	-	-		-				
Huron Street Reconstruction	2018-CS-04	890,000	276,901	437,889	175,210		-	55,000			
Waterloo Street (London Road South	2018-CS-05	60,000	60,000	-	-		-		928,000	92,800	
Sherwood Cres from Pryde to Pryde reconstruction (600m)								50,000		600,000	60,000
William St from Anne St to Sanders St - reconstruction (300m)								35,000		435,000	43,500
William St from Neslon St to Church St - reconstruction (270m)									30,000		391,500
Thomas St from Marlborough to Carling St (210m)									30,000		304,500
Victoria St E - Main to Arena - reconstruction (235m)									30,000		340,750
Kingscourt Cres from Pryde to end - reconstruct (280m)										25,000	
Church St from William to Main St (120m)											20,000
Bridge Repairs											
Bridge #3038 - McTaggart Line	2018-TS-06	521,146	70,316	450,830	-	-	-				
South Road (Own Sources)								25,000			
B Line								105,000			
Bridge Repairs #1024 Blackbush Line								50,000			
Blackbush Line								80,000			
Mollard Line - guiderail								45,000			
Park Road									234,000		
Bridge Repairs #3003 Morrison Line									167,500		
Bridge Repairs #3064 Line 17 (50% share with west perth)									38,500		
Shipka Line - raise curbs & guiderail									59,000		
Huron Street										160,000	
Kirkton Road										60,000	
Mollard Line										440,000	
Blackbush Line - guiderail										45,000	
Elimville Line											220,000
B Line - guiderail											45,000
Corbett Line - guiderail											45,000
Equipment/Rolling Stock											
Replace #140 2015 Kvernland disk mower	2018-TS-07	12,000	12,000	-	-	-	-				
Replace #110 2009 JD 5603 tractor (PTO & blower)	2018-TS-08	139,500	139,500	-	-	-	-				
VeePro 6000 Snow Ex Spreader	2018-TS-09	11,500	11,500	-	-	-	-				
Jib Crane - Usborne Shop								46,000			

2018 Transportation Services Proposed Capital Budget

Project Name	Project ID	2018 Proposed Capital Projects						2019	2020	2021	2022
		Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources				
Replace #100 2007 GMC 1 Ton dump							100,000				
Replace #109 2008 Case Tractor Backhoe							135,000				
Replace #114 2009 GMC 4X4 1/2 Ton Pu/UP truck							35,000				
Replace #66 2005 Mack Tandem Axle Plow Truck							265,000				
Replace #96 Trackless MT5(incl blower/blade/sander)							142,000				
Replace #130 - 2014 Vermeer Disk Mower							12,000				
Replace #058 2002 New Holland Tractor 4WD TL90								100,000			
Replace #117 2010 GMC 4X4 1/2 Ton P/UP Truck								35,000			
Replace #67 2005 Mack Tandem Axle Plow Truck								265,000			
Replace #71 2006 International Single Axle Plow Truck									235,000		
Replace #97 2006 John Deere 444J Loader									180,000		
Replace #118 2011 Cat 420IT Tractor/Backhoe									135,000		
Replace #72 2006 International Single Axle Plow Truck										235,000	
Replace#122 2012 Trackless MT6										142,000	
Total Transportation Services Capital		2,545,603	642,792	1,205,276	322,210	-	375,325	2,405,000	3,412,000	3,806,649	1,937,250

<i>2017 Approved</i>	2,040,882	642,423
<i>Increase/(Decrease over 2017)</i>	504,721	369
<i>Increase/(Decrease over 2017)</i>		0%



Capital Project Request Form

Finance use only

Project Name:	George Street - Top Asphalt		
Department:	Transportation Services	Project #:	2018-TS-01
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	Carry forward	Project Authorization:	

Project Description

This project represents the completion of the top asphalt for this street reconstruction project. The top asphalt is 100% Roads project.

Business Case

This project is a priority, as it completes the reconstruction project carried out in 2017; eliminates safety related trip hazards; and facilitates the full useful life of the road infrastructure. If this project is not completed there is the potential for increased maintenance costs, increased liability, and reduced useful life of the road infrastructure.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	These are critical assets essential to daily life in South Huron.
Administrative Efficiency and Fiscal Responsibility	Coordination of asset management provides economies of scale and thus, financial efficiency. The injection of user fees helps stabilize the impact on taxes.
Dedicated Economic Development Effort	Reliable, efficient linear infrastructure is an attractive feature and provides the opportunity for potential development.

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
Capital Cost	16,700.00	Tax Levy	Grant	Reserve	Debt	Other
<i>Sources of Funding</i>	<i>Details</i>					
Operating Impact	<i>Maintenance, support, etc.</i>					
	Net Tax Levy Impact	16,700	-	-	-	-

Asset Management						
Citywide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

Finance use only

Project Name:	Mollard Line (#81 to Crediton Rd) and McTaggart Line (Rogerville to Line 17)		
Department:	Transportation Services	Project #:	2018-TS-02
Project Type:	Major Maintenance Event	Job ID:	
Departmental Priority:	High	Project Authorization:	

Project Description

The existing road infrastructure has exceeded its useful service life and needs to be resurfaced. Mollard line has had substantial expoloritory work and construction traffic due to the Lambton Shores sewer main and sewage lagoon developemnt and the road has a severe deteriorated condition. This project involves rehabiliatating the existing road surface with a double application of tar and chip. In preparation for the work, Transportation Services will complete any necessary soft spots repair, grading, and patching.

Business Case

This project is a priority due to the existing tar and chip surface is in fair condition and needs to be resealed in order prevent a deteriorated condition of the road. Resurfacing will improve public health & safety, reduce the potential for emergency failures, and improve quality of life. If this project is not completed there will be increased maintenance costs, potential for increased liability, reduced ride-ability, and reduced useful life of the infrastructure. There will be a decrease in operating costs on this section of road, as infrastructure gets renewed there is a reduced potential for unplanned emergency repairs.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Safe, assesible travelling network
Dedicated Economic Development Effort	Helps existing places prosper, creates great new places, builds a sustainable future, and encourages public input.

Procurement

Procurement Method:	Request for Tender
Notes:	



Capital Project Request Form

Financial Information						
		Tax Levy	Grant	Reserve	Debt	Other
Capital Cost	142,632.00					
<i>Sources of Funding</i>	<i>Details</i>					
Other Municipalities Grants Reserves	Lambton Shores Repair Part of Federal Gas Tax Development Charges (per DC study)		66,032	27,000		34,800
Operating Impact	<i>Maintenance, support, etc.</i>					
	Net Tax Levy Impact	14,800	66,032	27,000	-	34,800

Asset Management					
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		-	-	-	-



Capital Project Request Form

Finance use only

Project Name:	Line 17 from Hern Line to Rodgerville Rd 6km SHF (joint west perth)		
Department:	Transportation Services	Project #:	2018-TS-03
Project Type:	Major Maintenance Event	Job ID:	
Departmental Priority:	Carryforward	Project Authorization:	

Project Description

The existing road infrastructure has exceeded its useful service life and needs to be resurfaced before it is in a severe deteriorated condition. This project involves resurfacing the existing road surface with a single application of tar and chip. In preparation for the work, Transportation Services will repair any soft spots and complete any necessary patching. This is a carry over project from 2017. Once a finalized road agreement between the two municipalities was reacted, there was not ample time to complete this project. This is a temperature sensitive product that usually finishes production in early fall.

Business Case

This project is a priority due to the existing tar and chip surface is in fair condition and needs to be resealed in order prevent a deteriorated condition of the road. Resurfacing will improve public health & safety, reduce the potential for emergency failures, and improve quality of life. If this project is not completed there will be increased maintenance costs, potential for increased liability, reduced ride-ability, and reduced useful life of the infrastructure. There will be a decrease in operating costson this section of road, as infrastructure gets renewed there is a reduced potential for unplanned emergency repairs.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Safe, assesible travelling network
Dedicated Economic Development Effort	Helps existing places prosper, creates great new places, builds a sustainable future, and encourages public input.

Procurement

Procurement Method: Request for Tender

Notes: This is a share project with the Municipaliy of West Perth



Capital Project Request Form

Financial Information						
		Tax Levy	Grant	Reserve	Debt	Other
Capital Cost	180,000.00					
<u>Sources of Funding</u>	<i>Details</i>					
Other Municipalities Reserves	Cost Sharing with West Perth Project carry forward from 2017 approved budget			90,000		90,000
Operating Impact	<i>Maintenance, support, etc.</i>					
	Net Tax Levy Impact	-	-	90,000	-	90,000

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

Finance use only

Project Name:	Gregus Court from Malborough St to East of Malborough		
Department:	Transportation Services	Project #:	2018-TS-04
Project Type:	Major Maintenance Event	Job ID:	
Departmental Priority:	Carryforward	Project Authorization:	

Project Description

This project involves the upgrade of the existing road infrastructure consistent with the Municipal Asset Management Plan. This work consist of replacing 200m of curb and gutter, installing sub-drain and overlaying the outside 3m of cul-de-sac's existing road surface. One of the major concerns on this street is that the edge of asphalt is dropping below the edge of curb therefore the water from the roadway is saturating the subgrade and adds to the structural issues on this road. A preventative maintenance program is a key part to increase the useable life of all municipal infrastructure.

Business Case

This project is a priority due to the deteriorated condition of the road, improves public health & safety, reduces the potential for emergency failures, and improves quality of life. If this preventative maintenance project is not completed, there is the potential for increased maintenance costs, increased liability, and reduced useful life of the infrastructure. To expand upon the quality of life aspect with replacing the curb in this area the resident will have smoother transition into their driveways. Some of the curb installed in the late 70's was considered a high profile roll over curb. This is drastically different than the low profile we currently use now. The residents in this area will feel this constructions impact for years to come.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Safe, assesible travelling network
Dedicated Economic Development Effort	Helps existing places prosper, creates great new places, builds a sustainable future, and an engaged community

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Finance use only

Project Name:	Whalen Line from Hwy 4 to McTaggart (joint Lucan Biddulph) - CRI with HL4 overlay		
Department:	Transportation Services	Project #:	2018-TS-05
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	High	Project Authorization:	

Project Description

The existing road infrastructure has exceeded its useful service life and needs to be resurfaced before it is in a severe deteriorated condition. This project involves cold recycle in place of the existing surface and then placing a 50mm overlay of HL4 on top. In preparation for the work, South Huron Transportation Services will partner with Lucan Biddulph to repair any soft spots, shoulder issues and complete any necessary preparation work for this project.

Business Case

This project is a priority due to the existing asphalt is in poor condition and needs to be rehabilitated in order prevent a deteriorated condition of the road. The planned rehab will improve public health & safety, reduce the potential for emergency failures, and improve quality of life. Some of the issues on this section of road are severe alligator cracking and wheel rutting, both of which have a major impact on winter control. Over the last couple of years it has been increasingly difficult to remove ice from this roadway. If this project is not completed there will be increased maintenance costs, potential for increased liability, reduced ride-ability, and reduced useful life of the infrastructure. There will be a decrease in operating costs on this section of road, as infrastructure gets renewed there is a reduced potential for unplanned emergency repairs.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Safe, assesible travelling network
Dedicated Economic Development Effort	Helps existing places prosper, creates great new places, builds a sustainable future, and encourages public input.

Procurement

Procurement Method:	Request for Tender
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Notes: This is a shared project with Lucan Biddulph and is contingent on their budget approval as well.



Capital Project Request Form

Financial Information						
		Tax Levy	Grant	Reserve	Debt	Other
Capital Cost	501,050.00					
<i>Sources of Funding</i>	<i>Details</i>					
Other Municipalities Grants	Lucan Biddulph Part of Federal Gas Tax		250,525			250,525
Operating Impact	<i>Maintenance, support, etc.</i>					
	Net Tax Levy Impact	(0)	250,525	-	-	250,525

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

Project Name:	Bridge #3038 - McTaggart Line		
Department:	Transportation Services	Project #:	2018-TS-06
Project Type:	Major Maintenance Event	Job ID:	
Departmental Priority:	Carry forward	Project Authorization:	

Finance use only

Project Description

This project involves rehabilitation to a reinforced concrete bridge structure, including deck repairs, new barriers, overlay & waterproofing the deck, paving the deck and approaches. The condition and priority for repairs was identified by GM Blue Plan Engineering LTD. in the 2015 South Huron OSIM Report (Ontario's Structure Inspection Manual). This project is consistent with of the Municipal Asset Management Plan, as it extends the life of a bridge asset. BM Ross was the engineer selected to complete the design for the rehabilitation.

Business Case

This project is a priority due to the deteriorated condition of the structure, protects public health & safety, reduces the potential for emergency failures, road closures, and improves quality of life. If this project is not completed, there is the potential for increased maintenance costs, increased liability, and reduced useful life of the infrastructure. BM Ross reviewed other options and determined that repair/rehabilitation work was the most cost effective option. When infrastructure is rehabbed or replaced there can be a reduction in operating costs, as the structure has been updated therefore there usually a reduction in unplanned emergency repairs.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Public Safety and Accessibility
Dedicated Economic Development Effort	Safety of the travelling public

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
		Tax Levy	Grant	Reserve	Debt	Other
Capital Cost	521,146.00					
<i>Sources of Funding</i>	<i>Details</i>					
Grants	OCIF-Formula Funding		450,830			
Operating Impact	<i>Maintenance, support, etc.</i>					
	Net Tax Levy Impact	70,316	450,830	-	-	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

Finance use only

Project Name:	Replace #140 2015 Kvernland disk mower		
Department:	Transportation Services	Project #:	2018-TS-07
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	Critical	Project Authorization:	

Project Description

This is a recommendation life cycle replacement due to repair costs of a kvernland discs mower. TSD is proposing that we replace this unit in the upcoming budget year due to elevated maintenance cost.

Business Case

This unit is only 3 years old and normally useful life of tangible capital assets (TCA) is 5 years for this piece of equipment. This unit has had extremely high maintenance cost during the first years of use. TSD feels that this mower does not work for it intended uses and should be replace to minimize the impact on the operating budget. The purchase cost of this mower in 2015 was \$9,158.40. To date we have spent approximately \$9,000 on repairs and felt that it would be more beneficial to minimize its use in 2017. TSD felt that a one month rental in August for full right of way cut was a potentially cheaper alternative. This is a priority replacement due to the incapability of this equipment to serve the Municipality's needs. If this vehicle is not replaced, there is a strong probability for increased maintenance costs and liability. Other options were reviewed, such as carrying out potential extensive repairs to reach the agreed TCA life cycle for this type of vehicle, but replacing the exsisting unit with a another confirmed heavy duty model is following the Municipal Statigec plan of fiscially responsible purchasing. TSD feels that the current mower can be sold for an estimated \$5,000 as it currently is in good working order

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Capital replacement vs Major maintenence to keep equipment running
Improved Recreation and Community Wellbeing	Equipment in good condition

Procurement

Procurement Method:	Quotations
Notes:	



Capital Project Request Form

Financial Information						
Capital Cost	12,000.00	Tax Levy	Grant	Reserve	Debt	Other
<i>Sources of Funding</i>	<i>Details</i>					
<i>Operating Impact</i>	<i>Maintenance, support, etc.</i>					
	Net Tax Levy Impact	12,000	-	-	-	-

Asset Management					
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		-	-	-	-



Capital Project Request Form

Finance use only

Project Name:	Replace #110 2009 JD 5603 tractor (PTO & blower)		
Department:	Transportation Services	Project #:	2018-TS-08
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	High	Project Authorization:	

Project Description

This is a life cycle replacement of a tractor and blower based on the approved useful life of tangible capital assets (TCA). This vehicle is in deteriorated condition even though the tractor isn't scheduled for replacement until 2019. Contributing factors of, structural load from blower, electrical issues, higher hours, and increasingly higher maintenance costs. It has been recommended, from our service provider, that this peice of equipment be replaced due to the forcasted maintenacne charges in the next fiscal year.

Business Case

This is priority replacement due to the deteriorated condition of the equipment. If this vehicle is not replaced, there is the potential for increased maintenance costs and liability. This aligns with the Municipality's Strategic Plan to build a sustainable future. Other options were reviewed, such as carrying out extensive repairs to extend the life of the vehicle and determined that replacement was the most cost effective solution. When equipment is replace there is an anticipated decrease in operating costs plus the reduced potential for unplanned emergency repairs. Over the last 5 yrs. we have spent \$52,035 in repairs and in 2016 we spent \$18,711.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	less equipment down time = maintenance standards met

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
Capital Cost	139,500.00	Tax Levy	Grant	Reserve	Debt	Other
<u>Sources of Funding</u>	<i>Details</i>					
Operating Impact	<i>Maintenance, support, etc.</i>					
	Net Tax Levy Impact	139,500	-	-	-	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

Finance use only

Project Name:	VeePro 6000 Snow Ex Spreader		
Department:	Transportation Services	Project #:	2018-TS-09
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	High	Project Authorization:	

Project Description

Replace the current VeePro 6000 Snow Ex Spreader and lift frame with a similar unit. This unit is normal place in the bed of Equipment #134 (3/4t pickup).

Business Case

This is a life cycle replacement of a sand/salt spreader based on the approved useful life of tangible capital assets (TCA). This equipment is in deteriorated condition with severe structural rust and electrical issues. If this spreader is not replaced, there is the potential for increased maintenance costs and liability. The SnowEx salt spreader was purchased in 2003 and has a 10 year life cycle. This aligns with the Municipality's Strategic Plan to improve Recreation and community wellbeing. This piece of equipment is a key part to our winter control plan, therefore when replaced there is reduced potential for unplanned emergency repairs.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	reduce potential for unplanned repairs during winter operations

Procurement

Procurement Method: Quotations

Notes:



Capital Project Request Form

Financial Information						
Capital Cost	11,500.00	Tax Levy	Grant	Reserve	Debt	Other
<u>Sources of Funding</u>	<i>Details</i>					
Operating Impact	<i>Maintenance, support, etc.</i>					
	Net Tax Levy Impact	11,500	-	-	-	-

Asset Management						
Citywide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

COMBINED SERVICES

Project Name:	Simcoe Street Reconstruction - Top Asphalt		
Department:	Roads/Water/Sewer	Project #:	2018-CS-01
Project Type:	Existing Asset	Job ID:	TS-W-S-1
Departmental Priority:	Carryforward	Project Authorization:	

Finance use only

Project Description

Simcoe Street from Andrew St to Main St was completed in 2017 with top asphalt expected in 2018.

Business Case

The total budgeted capital outlay for 2017 was \$350,000 with the top asphalt as part of the 2018 capital budget. The completion of this project will ensure reliable infrastructure for residents and visitors while reducing emergency repairs and liability concerns.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	These are critical assets essential to daily life in South Huron.
Administrative Efficiency and Fiscal Responsibility	Coordination of asset management provides economies of scale and thus, financial efficiency. The injection of user fees helps stabilize the impact on taxes.
Dedicated Economic Development Effort	Reliable, efficient linear infrastructure is an attractive feature and provides the opportunity for potential development.

Procurement

Procurement Method:

Notes:



Capital Project Request Form

COMBINED SERVICES

Financial Information						
		Tax Levy	User Fees	Grant	Reserve	Other
Roads Capital Cost	10,375	10,375				
Water Capital Cost	4,040	-	4,040			
Sewer Capital Cost	6,275	-			6,275	
Total Capital Cost	20,690					
<i>Sources of Funding</i>	<i>Details</i>					
Water Rates						
Capital Replacement Reserves						
<i>Operating Impact</i>	<i>Maintenance, support, etc.</i>					
		10,375	4,040	-	6,275	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

COMBINED SERVICES

Project Name:	Huron Street Reconstruction		
Department:	Roads/Water/Sewer	Project #:	2018-CS-04
Project Type:	Major Maintenance Event	Job ID:	
Departmental Priority:		Project Authorization:	

Finance use only

Project Description

This project involves replacement and upgrade of existing asphalt road, curbs, sidewalks, sanitary sewers and water mains as part of the asset management plan. This is a coordinated project between the User Pay Budgets and Levy Based Budgets in order to maximize efficiencies, achieve economy of scale to obtain the most cost effective solution. Coordination of infrastructure projects is a recommended Best Practice as set out in the National Guide to Sustainable Municipal Infrastructure (InfraGuide) best practice publication DMIP 5: Coordinating Infrastructure Works, published by FCM and the National Research Council.

Business Case

This project is a priority due to the deteriorated condition of the road; improves public health & safety; reduces the potential for emergency failures of water/wastewater infrastructure and improves quality of life. If this project is not completed there is the potential for increased maintenance costs associated with emergency repairs of road/water/wastewater infrastructure; increased liability due to flooding/basement backups and reduced useful life of the infrastructure.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Coordinated replacement of aging road/water/wastewater infrastructure is very cost effective due to the scale of efficiencies of this approach. Sharing of road restoration costs with the User Pay Budgets further reduces costs for the Levy based budgets.
Dedicated Economic Development Effort	
	Having a well managed roads/water/wastewater systems; rate stability and sufficient growth related capacity are essential to attracting and retaining businesses.

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

COMBINED SERVICES

Financial Information						
		Tax Levy	User Fees	Grant	Reserve	Other
Roads Capital Cost	890,000	276,901		437,889	175,210	
Water Capital Cost	550,000	-	162,267	262,733	125,000	
Sewer Capital Cost	630,000	-		175,156	454,844	
Total Capital Cost	2,070,000					
<u>Sources of Funding</u>	<i>Details</i>					
Grants	OCIF-Top up funding (50% Tspt) OCIF-Top up funding (30% Water) OCIF-Top up funding (20% Sewer)					
User Fees						
Capital Replacement Reserves						
Operating Impact	<i>Maintenance, support, etc.</i>					
		276,901	162,267	875,778	755,054	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

COMBINED SERVICES

Project Name:	James St Reconstruction - Top Asphalt		
Department:	Roads/Water/Sewer	Project #:	2018-CS-03
Project Type:	Existing Asset	Job ID:	
Departmental Priority:		Project Authorization:	

Finance use only

Project Description

Top asphalt remaining for James St Reconstruction from 2017 from Main St to Albert.

Business Case

The total budgeted capital outlay for 2017 was \$749,304 with the top asphalt as part of the 2018 capital budget. The completion of this project will ensure reliable infrastructure for residents and visitors while reducing emergency repairs and liability concerns.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	These are critical assets essential to daily life in South Huron.
Administrative Efficiency and Fiscal Responsibility	Coordination of asset management provides economies of scale and thus, financial efficiency. The injection of user fees helps stabilize the impact on taxes.
Dedicated Economic Development Effort	Reliable, efficient linear infrastructure is an attractive feature and provides the opportunity for potential development.

Procurement

Procurement Method:

Notes:



Capital Project Request Form

COMBINED SERVICES

Financial Information						
		Tax Levy	User Fees	Grant	Reserve	Other
Roads Capital Cost	18,900	18,900				
Water Capital Cost	7,500	-	7,500			
Sewer Capital Cost	12,000	-	-		12,000	
Total Capital Cost	38,400					
<i>Sources of Funding</i>	<i>Details</i>					
Water Rates						
Capital Replacement Reserves						
Operating Impact	<i>Maintenance, support, etc.</i>					
		18,900	7,500	-	12,000	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

COMBINED SERVICES

Project Name:	William Street Reconstruction - Top Asphalt		
Department:	Roads/Water/Sewer	Project #:	2018-CS-02
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	Carryforward	Project Authorization:	

Finance use only

Project Description

Top asphalt to complete the William Street Reconstruction from 2017. This is from Anne St to Huron St.

Business Case

The total budgeted capital outlay for 2017 was \$310,000 with the top asphalt as part of the 2018 capital budget. The completion of this project will ensure reliable infrastructure for residents and visitors while reducing emergency repairs and liability concerns.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	These are critical assets essential to daily life in South Huron.
Administrative Efficiency and Fiscal Responsibility	Coordination of asset management provides economies of scale and thus, financial efficiency. The injection of user fees helps stabilize the impact on taxes.
Dedicated Economic Development Effort	Reliable, efficient linear infrastructure is an attractive feature and provides the opportunity for potential development.

Procurement

Procurement Method:

Notes:



Capital Project Request Form

COMBINED SERVICES

Financial Information						
		Tax Levy	User Fees	Grant	Reserve	Other
Roads Capital Cost	11,800	11,800				
Water Capital Cost	6,000	0	6,000			
Sewer Capital Cost	6,000	0	-		6,000	
Total Capital Cost	23,800					
<i>Sources of Funding</i>	<i>Details</i>					
Water Rates						
Capital Replacement Reserves						
Operating Impact	<i>Maintenance, support, etc.</i>					
		11,800	6,000	-	6,000	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

COMBINED SERVICES

Project Name:	Waterloo Street (London Road South to GEXR railway tracks)		
Department:	Roads/Water/Sewer	Project #:	2018-CS-05
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	High	Project Authorization:	

Finance use only

Project Description

This project involves engineering for the future replacement and upgrade of existing asphalt road, curbs, sidewalks, sanitary sewers and watermains as part of the asset management plan. This is a coordinated project between the User Pay Budgets and Levy Based Budgets in order to maximize efficiencies, achieve economy of scale to obtain the most cost effective solution. Coordination of infrastructure projects is a recommended Best Practice as set out in the National Guide to Sustainable Municipal Infrastructure (InfraGuide) best practice publication DMIP 5: Coordinating Infrastructure Works, published by FCM and the National Research Council.

Business Case

This project is a priority due to the deteriorated condition of the road; improves public health & safety; reduces the potential for emergency failures of water/wastewater infrastructure and improves quality of life. If this project is not completed there is the potential for increased maintenance costs associated with emergency repairs of road/water/wastewater infrastructure; increased liability due to flooding/basement backups and reduced useful life of the infrastructure.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Coordinated replacement of aging road/water/wastewater infrastructure is very cost effective due to the scale of efficiencies of this approach. Sharing of road restoration costs with the User Pay Budgets further reduces costs for the Levy based budgets.
Dedicated Economic Development Effort	
	Having a well managed roads/water/wastewater systems; rate stability and sufficient growth related capacity are essential to attracting and retaining businesses.

Procurement

Procurement Method: Request for Proposal

Notes:



Capital Project Request Form

COMBINED SERVICES

Financial Information						
		Tax Levy	User Fees	Grant	Reserve	Other
Roads Capital Cost	60,000.00	60,000				
Water Capital Cost	70,000.00	-	70,000			
Sewer Capital Cost	60,000.00	-			60,000	
Total Capital Cost	190,000.00					
<i>Sources of Funding</i>	<i>Details</i>					
Water Rates						
Capital Replacement Reserves						
Operating Impact	<i>Maintenance, support, etc.</i>					
		60,000	70,000	-	60,000	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	

2018 Streetlights Proposed Capital Budget

		2018 Proposed Capital Projects									
Project Name	Project ID	Project Cost	Special Area Rate	Grant	Reserve	Debt	Other Sources	2019	2020	2021	2022
Streetlights upgrades; Main St from	2018-SL-01	160,000	(0)	-	160,000	-	-				
Project 2	2018-SL-02	-	-	-	-	-	-				
Total Streetlight Capital Projects		160,000	(0)	-	160,000	-	-	-	-	-	-



Capital Project Request Form

Project Name:	Streetlights upgrades; Main St from Gidley to Church St		
Department:	Streetlights	Project #:	2018-SL-01
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	Carryforward	Project Authorization:	

Finance use only

Project Description

Phase #3 of the Main St Decorative Streetlight Program. The location of Phase #3 is from Gidley to Church St. The program is to replace the existing concrete pole with a black decorative pole for 19 streetlights.

Business Case

This project is a continuation of the Main Street Decorative LED Streetlight conversion. The Streetlight head and davit arms were switched out with the South Huron LED Streetlight Conversion in 2016. The existing concrete poles are showing signs of structural issues.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Public Safety and Accessibility

Procurement

Procurement Method: Request for Tender Procurement Authorization:

Notes:



Capital Project Request Form

Financial Information						
Capital Cost	160,000.00	Special Area Rate	Grant	Reserve	Debt	Other
<i>Sources of Funding</i>	<i>Details</i>					
Reserves	Project carry fwd from 2017 approved project			160,000		
Operating Impact	<i>Maintenance, support, etc.</i>					
	Total Special Area Rate	(0)	-	160,000	-	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	

2018 Sewer Proposed Capital Budget

Project Name	ID	2018 Proposed Capital Projects						2019	2020	2021	2022
		Project Cost	User Fees	Grant	Reserve	Debt	Other Sources				
Rehabilitate Sewage Lagoon Sand Filters	2018-S-01	15,000	0	-	15,000	-	-	250,000	250,000	250,000	
William Street Sewage Pumping Station Upgrade	2018-S-02	1,900,040	0	984,429	915,611	-	-				
Mollard Line Forcemain Replacment (50% with L	2018-S-03	386,006	-	-	386,006	-	-				
Snider Crescent Sewage Pumping Station Upgrades		-	-	-	-	-	-	250,000	250,000		
Removal of Sludge from the Exeter Lagoons											1,000,000
Combined Services Projects											
Simcoe Street Reconstruction - Top Asphalt	2018-CS-01	6,275	-	-	6,275	-	-				
William Street Reconstruction - Top Asphalt	2018-CS-02	6,000	-	-	6,000	-	-				
James St Reconstruction - Top Asphalt	2018-CS-03	12,000	-	-	12,000	-	-				
Huron Street Reconstruction	2018-CS-04	630,000	-	175,156	454,844	-	-	30,000			
Waterloo Street (London Road South to GEXR ra	2018-CS-05	60,000	-	-	60,000	-	-		650,000	30,000	
Sherwood Cres from Pryde to Pryde reconstruction (600m)								50,000		600,000	40,000
William St from Anne St to Sanders St - reconstruction (300m)								25,000		260,000	26,000
William St from Nelson St to Church St - reconstruction (270m)								26,000		285,000	15,000
Thomas St from Marlborough to Carling St (210m)								20,000		200,000	20,000
Victoria St E - Main to Arena - reconstruction (235m)									20,000		220,000
Kingscourt Cres from Pryde to end - reconstruct (280m)										25,000	300,000
Church St from William to Main St (120m)											15,000
Total Sewer Capital		3,015,321	0	1,159,585	1,855,736	-	-	651,000	1,170,000	1,650,000	1,636,000

2017 Approved 3,011,770
 Increase/(Decrease over 2017 3,551 0
 Increase/(Decrease over 2017 #DIV/0!



Capital Project Request Form

Project Name:	Rehabilitate Sewage Lagoon Sand Filters		
Department:	Sewer	Project #:	2018-S-01
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	High	Project Authorization:	

Finance use only

Project Description

Engineering only to carryout design work for the rehabilitation/replacement of the Exeter Sewage Lagoon intermittant sand filters and prepare associated tender documents for a future tender.

Existing Exeter Sewage Lagoon intermittant sand filters are impacted with fine particulate matter and are currently operating at approximately 50% of their design capacity. This is negatively impacting our ability to discharge effluent through the filters at an efficient rate and has reduced our sewage treatment capacity. After amost 20 years of service the sand filters need to be rehabilitated in order to restore discharge rates to their design service level and fully utilize the approved treatment capacity of the Sewage Lagoon.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Rehabilitating aging wastewater infrastructure and restoring full operational capacity before incurring expensive emergency repairs or restricting development is fiscally
Dedicated Economic Development Effort	Having a well managed wastewater treatment facilities; rate stability and sufficient wastewater treatment capacity are essential to attracting and retaining businesses.

Procurement

Procurement Method: Request for Tender Procurement Resolution:

Notes:



Capital Project Request Form

Financial Information						
Capital Cost	15,000.00	User Fees	Grant	Reserve	Debt	Other
<i>Sources of Funding</i>	<i>Details</i>					
Capital Replacement Reserves				15,000		
Operating Impact	<i>Maintenance, support, etc.</i>					
	Total User Fees	0	-	15,000	-	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

Project Name:	William Street Sewage Pumping Station Upgrades		
Department:	Sewer	Project #:	2018-S-02
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	Carryforward	Project Authorization:	

Finance use only

Project Description

This project is the upgrade/replacement of the William Street Sanitary Pumping Station, as recommended by BM Ross Engineers 2012 Condition Assessment report. This facility was built in the early 1960's and was substantially upgraded in 1999; it has experienced several mechanical failures and is nearing the end of its service life.

Business Case

This project was selected for a CWWF grant. This project is a priority due to the obsolescence and deteriorated condition of the facility; and to reduce the potential for emergency failures and associated sewage by-passes. If this project is not completed there is the potential for increased maintenance costs and environmental liability.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Replacing aging wastewater infrastructure before incurring expensive emergency repairs is fiscally responsible. Work will be publically tendered and awarded to the lowest qualified tenderer.
Dedicated Economic Development Effort	Having a well managed wastewater facilities; rate stability and sufficient wastewater pumping capacity are essential to attracting and retaining businesses.

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
		User Fees	Grant	Reserve	Debt	Other
Capital Cost	1,900,040					
<u>Sources of Funding</u>	<i>Details</i>					
Grants	CWWF Grant		984,429			
Reserves	Sewers Capital Replacement Reserve			915,611		
Operating Impact	<i>Maintenance, support, etc.</i>					
	Total User Fees	0.33	984,429	915,611	-	-

Asset Management					
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		-	-	-	-



Capital Project Request Form

Finance use only

Project Name:	Mollard Line Forcemain Replacment (50% with LS)		
Department:	Sewer	Project #:	2018-S-03
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	High	Project Authorization:	

Project Description

This project is being carried out by Lambton Shores, as the Administrating Municipality for the Grand Bend Sewage Board. The budget put forward represents South Huron's 50% share of the replacement of a deteriated section of sanitary sewage forcemain on Mollard Line.

Business Case

This project has been approved by the Grand Bend Sewge Board and will be constructed in the fall of 2017, with tar & chip restoration in the summer of 2018. The budgeted amount is the worst care senario and includes \$130,422.50 of provisional items (50% share of \$260,845) for an additional 250m of forcemain replacement if required.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Replacing aging wastewater infrastructure before incurring expensive emergency repairs is fiscally responsible.
Dedicated Economic Development Effort	Having a well managed wastewater facilities; rate stability and sufficient wastewater pumping capacity are essential to attracting and retaining businesses.

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
		User Fees	Grant	Reserve	Debt	Other
Capital Cost	386,005.56					
<i>Sources of Funding</i>	<i>Details</i>					
Capital Replacement Reserves				386,006		
Operating Impact	<i>Maintenance, support, etc.</i>					
	Total User Fees	(0)	-	386,006	-	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	

2018 Water Proposed Capital Budget

Project Name	Project ID	2018 Proposed Capital Projects						2019	2020	2021	2022
		Project Cost	User Fees	Grant	Reserve	Debt	Other Sources				
Water Meter Replacement Program	2018-W-01	250,000	-	-	250,000	-	-	250,000	250,000	250,000	250,000
Replace Ricoh C5000 photocopier/printer/scanner	2018-W-02	3,562	3,562	-	-	-	-				
Dashwood Road watermain replacement (Shipka L	2018-W-03	585,000	-	-	585,000	-	-				
Shipka Line (South Road to Kirkton Road)	2018-W-04	372,000	-	-	372,000	-	-				
Replace Watermain in Easement (Huron to McTagg	2018-W-05	139,800	-	-	139,800	-	-				
Shipka Line (Kirkton Road to Dashwood Road)	2018-W-06	25,000	25,000	-	-	-	-	413,100			
Parr Line watermain replacement (north & south of	2018-W-07	25,000	25,000	-	-	-	-	418,000			
Huron Street (Corbett Line to west end)	2018-W-08	15,264	15,264	-	-	-	-	65,000			
Huron Park Water Tower Re-chlorination System U	2018-W-09	50,000	50,000	-	-	-	-				
50% share of Folding/stuffing machine (50/50 General Admin & ESD)								5,750			
Dashwood Road watermain replacement (Bronson Line to Babylon Line)								25,000	724,680		
Dashwood Road watermain replacement (Ausable Line to Airport Line)								25,000	560,340		
Blackbush Line watermain replacement (Crediton Road to Dashwood Road)									25,000	619,000	
Mollard Line watermain replacement (Grand Bend Line to South Road)									25,000	542,000	
Bronson Line watermain replacement (Crediton Rd to Huron St)										25,000	413,500
Grand Bend Line watermain replacement (POG to Greenway Road)										25,000	917,730
Grand Bend Line watermain upgrade to 250mm (B-Line-POG)											25,000
Combined Services Projects											
Simcoe Street Reconstruction - Top Asphalt	2018-CS-01	4,040	4,040	-	-	-	-				
William Street Reconstruction - Top Asphalt	2018-CS-02	6,000	6,000	-	-	-	-				
James St Reconstruction - Top Asphalt	2018-CS-03	7,500	7,500	-	-	-	-				
Huron Street Reconstruction	2018-CS-04	550,000	162,267	262,733	125,000	-	-	20,000			
Waterloo Street (London Road South to GEXR railv	2018-CS-05	70,000	70,000	-	-	-	-		600,000	20,000	
Sherwood Cres from Pryde to Pryde reconstruction (600m)								50,000		600,000	30,000
William St from Anne St to Sanders St - reconstruction (300m)								26,000		280,000	14,000
William St from Nelson St to Church St - reconstruction (270m)								25,000		275,000	13,750
Thomas St from Marlborough to Carling St (210m)								20,000		210,000	10,500
Victoria St E - Main to Arena - reconstruction (235m)									20,000		220,000
Kingscourt Cres from Pryde to end - reconstruct (280m)										25,000	300,000
Church St from William to Main St (120m)											10,000
Total Water Capital		2,103,166	368,633	262,733	1,471,800	-	-	1,342,850	2,205,020	2,871,000	2,204,480

2017 Approved	1,548,292	592,000
Increase/(Decrease over 2017	554,874	(223,367)
Increase/(Decrease over 2017		-38%



Capital Project Request Form

Finance use only

Project Name:	Water Meter Replacement Program		
Department:	Water	Project #:	2018-W-01
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	Moderate	Project Authorization:	

Project Description

This is the normal life cycle replacement of water meters in accordance with the asset management program and recommended best practice. Meters will be replaced by our own forces and coordinated by the ESD Department Administration Staff.

Business Case

This project is a priority due to the age and condition of water meters; reduces the potential for emergency failures and increases revenue. Water meters are a mechanical device that deteriorate with long term use and under register water consumption as they wear/age. This is a priority in the Asset Management Plan as the meters proposed to be replaced are already beyond their service life. If this project is not completed there is the potential for increased maintenance costs and lost revenue.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Replacing under-registering water meters is fiscally responsible as lost revenue is recovered through improved/restored accuracy of new replacement meters.
Dedicated Economic Development Effort	Having a well managed water system; rate stability and sufficient capacity are essential to attracting and retaining businesses.

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
		User Fees	Grant	Reserve	Debt	Other
Capital Cost	250,000.00					
<i>Sources of Funding</i>	<i>Details</i>					
Reserve - Prior Yr Surplus				250,000		
Operating Impact	<i>Maintenance, support, etc.</i>					
	Total User Fees	-	-	250,000	-	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

Project Name: Dashwood Road watermain replacement (Shipka Line to Bronson Line)

Department: Water

Project #: 2018-W-03

Project Type: Existing Asset

Job ID:

Departmental Priority: High

Project Authorization:

Finance use only

Project Description

This project involves the replacement and upgrade of an existing rural watermain, as part of an asset management plan. This is a stand-alone project, with work predominately off the traveled portion of the roadway, using trenchless technology and minimal road cuts.

Business Case

This project is a priority due to the poor condition of the watermain; improves public health & safety; reduces the potential for emergency failures, associated contamination and improves quality of life. If this project is not completed there is the potential for increased maintenance costs; increased liability and reduced useful life of the infrastructure.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Annually replacing a portion of the aging rural water infrastructure is fiscally responsible as it is a planned, affordable approach to managing this asset. It reduces operating costs, expensive unplanned emergency repairs and non-revenue water by reducing leakage.
Dedicated Economic Development Effort	Having a well managed water system; rate stability and sufficient capacity are essential to attracting and retaining businesses.

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
		User Fees	Grant	Reserve	Debt	Other
Capital Cost	585,000.00					
<i>Sources of Funding</i>	<i>Details</i>					
Reserve - Prior Yr Surplus				585,000		
Operating Impact	<i>Maintenance, support, etc.</i>					
	Total User Fees	-	-	585,000	-	-

Asset Management						
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total		-	-	-		-



Capital Project Request Form

Finance use only

Project Name:	Shipka Line (South Road to Kirkton Road)		
Department:	Water	Project #:	2018-W-04
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	High	Project Authorization:	

Project Description

This project involves engineering for the future replacement and upgrade of the existing rural watermain, as part of an asset management plan. This is a stand-alone project, with work predominately off the traveled portion of the roadway, using trenchless technology and minimal road cuts.

Business Case

This project is a priority due to the poor condition of the watermain; improves public health & safety; reduces the potential for emergency failures, associated contamination and improves quality of life. If this project is not completed there is the potential for increased maintenance costs; increased liability and reduced useful life of the infrastructure.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Annually replacing a portion of the aging rural water infrastructure is fiscally responsible as it is a planned, affordable approach to managing this asset. It reduces operating costs, expensive unplanned emergency repairs and non-revenue water by reducing leakage.
Dedicated Economic Development Effort	Having a well managed water system; rate stability and sufficient capacity are essential to attracting and retaining businesses.

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
		User Fees	Grant	Reserve	Debt	Other
Capital Cost	372,000.00					
<i>Sources of Funding</i>	<i>Details</i>					
Reserve - Prior Yr Surplus				372,000		
Operating Impact	<i>Maintenance, support, etc.</i>					
	Total User Fees	-	-	372,000	-	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

Finance use only

Project Name:	Replace Watermain in Easement (Huron to McTaggart Line)		
Department:	Water	Project #:	2018-W-05
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	High	Project Authorization:	

Project Description

This project involves the replacement and upgrade of the existing watermain between the former Hicks and Moodie well sites, as part of an asset management plan. This is a stand-alone project, with work predominately off the traveled portion of the roadway, using trenchless technology and minimal road cuts.

Business Case

This project is a priority due to the deteriorated condition of the watermain; improves public health & safety; reduces the potential for emergency failures, associated contamination and improves quality of life. This watermain is oversized as it was formally a well feed into Exeter and now water is backfeed out from the Exeter system. Replacing this watermain will assist in maintaining minimum chlorine residuals and reduce maintenance costs of the associated POE UV units. If this project is not completed there is the potential for increased maintenance costs; increased liability and reduced useful life of the infrastructure.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Annually replacing a portion of the aging rural water infrastructure is fiscally responsible as it is a planned, affordable approach to managing this asset. It reduces operating costs, expensive unplanned emergency repairs and non-revenue water by reducing leakage.
Dedicated Economic Development Effort	Having a well managed water system; rate stability and sufficient capacity are essential to attracting and retaining businesses.

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
		User Fees	Grant	Reserve	Debt	Other
Capital Cost	139,800.00					
<i>Sources of Funding</i>	<i>Details</i>					
Reserve - Prior Yr Surplus				139,800		
Operating Impact	<i>Maintenance, support, etc.</i>					
	Total User Fees	-	-	139,800	-	-

Asset Management					
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		-	-	-	-



Capital Project Request Form

Finance use only

Project Name:	Shipka Line (Kirkton Road to Dashwood Road)		
Department:	Water	Project #:	2018-W-06
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	High	Project Authorization:	

Project Description

This project involves engineering for the future replacement and upgrade of the existing rural watermain, as part of an asset management plan. This is a stand-alone project, with work predominately off the traveled portion of the roadway, using trenchless technology and minimal road cuts.

Business Case

This project is a priority due to the poor condition of the watermain; improves public health & safety; reduces the potential for emergency failures, associated contamination and improves quality of life. If this project is not completed there is the potential for increased maintenance costs; increased liability and reduced useful life of the infrastructure.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Annually replacing a portion of the aging rural water infrastructure is fiscally responsible as it is a planned, affordable approach to managing this asset. It reduces operating costs, expensive unplanned emergency repairs and non-revenue water by reducing leakage.
Dedicated Economic Development Effort	Having a well managed water system; rate stability and sufficient capacity are essential to attracting and retaining businesses.

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
		User Fees	Grant	Reserve	Debt	Other
Capital Cost	25,000.00					
<i>Sources of Funding</i>	<i>Details</i>					
User Fees						
Operating Impact	<i>Maintenance, support, etc.</i>					
	Total User Fees	25,000	-	-	-	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	



Capital Project Request Form

Project Name:	Parr Line watermain replacement (north & south of Crediton)		
Department:	Water	Project #:	2018-W-07
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	High	Project Authorization:	

Finance use only

Project Description

This project involves engineering for the future replacement and upgrade of the existing rural watermain, as part of an asset management plan. This is a stand-alone project, with work predominately off the traveled portion of the roadway, using trenchless technology and minimal road cuts.

Business Case

This project is a priority due to the poor condition of the watermain; improves public health & safety; reduces the potential for emergency failures, associated contamination and improves quality of life. If this project is not completed there is the potential for increased maintenance costs; increased liability and reduced useful life of the infrastructure.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Transparent, Accountable and Collaborative Governance	Annually replacing a portion of the aging rural water infrastructure is fiscally responsible as it is a planned, affordable approach to managing this asset. It reduces operating costs, expensive unplanned emergency repairs and non-revenue water by reducing leakage.
Dedicated Economic Development Effort	Having a well managed water system; rate stability and sufficient capacity are essential to attracting and retaining businesses.

Procurement

Procurement Method:

Notes:



Capital Project Request Form

Financial Information						
		User Fees	Grant	Reserve	Debt	Other
Capital Cost	25,000.00					
<i>Sources of Funding</i>	<i>Details</i>					
User Fees						
Operating Impact	<i>Maintenance, support, etc.</i>					
	Total User Fees	25,000	-	-	-	-

Asset Management					
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		-	-	-	-



Capital Project Request Form

Finance use only

Project Name:	Huron Street (Corbett Line to west end)		
Department:	Water	Project #:	2018-W-08
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	High	Project Authorization:	

Project Description

This project involves engineering for the future replacement and upgrade of the existing rural watermain, as part of an asset management plan. This is a stand-alone project, with work predominately off the traveled portion of the roadway, using trenchless technology and minimal road cuts.

Business Case

This project is a priority due to the poor condition of the watermain; improves public health & safety; reduces the potential for emergency failures, associated contamination and improves quality of life. If this project is not completed there is the potential for increased maintenance costs; increased liability and reduced useful life of the infrastructure.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Annually replacing a portion of the aging rural water infrastructure is fiscally responsible as it is a planned, affordable approach to managing this asset. It reduces operating costs, expensive unplanned emergency repairs and non-revenue water by reducing leakage.
Dedicated Economic Development Effort	Having a well managed water system; rate stability and sufficient capacity are essential to attracting and retaining businesses.

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
		User Fees	Grant	Reserve	Debt	Other
Capital Cost	15,264.00					
<i>Sources of Funding</i>	<i>Details</i>					
User Fees						
Operating Impact	<i>Maintenance, support, etc.</i>					
	Total User Fees	15,264	-	-	-	-

Asset Management					
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		-	-	-	-



Capital Project Request Form

Project Name: Huron Park Water Tower Re-chlorination System Upgrade

Department: Water

Project #: 2018-W-09

Project Type: Existing Asset

Job ID:

Departmental Priority: High

Project Authorization:

Finance use only

Project Description

Upgrade and replacement of chlorine gas re-chlorination system with Sodium Hypochlorite (liquid) system, including the replacement of the CL17 on-line chlorine analyzers and SCADA integration.

Business Case

This project is a priority due to the Health & Safety concerns associate with working with chlorine gas and due the deteriorated condition of the re-chlorination equipment due to the highly corrosive environment. Re-chlorination capabilities at the Huron Park Water Tower is a critical component of the water distribution system and is vital to keeping the system in regulatory compliance with respect to maintaining minimum chlorine residuals.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Replacing unsafe and deteriorated equipment before and accident occurs or before incurring expensive emergency repairs is fiscally responsible.
Dedicated Economic Development Effort	Having a well managed water system; rate stability and sufficient capacity are essential to attracting and retaining businesses.

Procurement

Procurement Method: Request for Tender

Notes:



Capital Project Request Form

Financial Information						
		User Fees	Grant	Reserve	Debt	Other
Capital Cost	50,000.00					
<i>Sources of Funding</i>	<i>Details</i>					
User Fees						
Operating Impact	<i>Maintenance, support, etc.</i>					
	Total User Fees	50,000	-	-	-	-

Asset Management					
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		-	-	-	-

2018 Landfill Proposed Capital Budget

		2018 Proposed Capital Projects									
Project Name	ID	Project Cost	User Fees	Grant	Reserve	Debt	Other Sources	2019	2020	2021	2022
Landfill Expansion - Stage 3	2018-LF-01	80,000	80,000	-	-	-	-	115,000			
Total Landfill Capital		80,000	80,000	-	-	-	-	115,000	-	-	-



Capital Project Request Form

Finance use only

Project Name:	Landfill Expansion - Stage 3		
Department:	Landfill	Project #:	2018-LF-01
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	Legislated	Project Authorization:	

Project Description

This project involves the provision of engineering and hydrogeological services to continue the consultative process with the Ministry of the Environment and Climate Change (MOECC) for future approval for the next stage of the landfill site expansion, as recommended by BM Ross Engineers in their Annual South Huron Landfill Status Report. Please note that this next stage of approval will allow the Municipality to utilize the full landfill volume already approved for this site. These discussions will establish the MOECC requirements and other regulatory agencies for engineered solutions/options for leachate control; contaminant attenuation zone (CAZ) options; possible additional ground water monitoring/evaluation and public consultation. The approval process for landfill expansions typically takes five years to complete and should be in place well before the currently approved Stage 2 landfill area is filled/capped.

Business Case

This project is a priority as there is 14 years of life remaining in the current Stage 2 approved area and it is anticipated that the Stage 3 approval will take a minimum of 5 years to complete. If the Mid Huron Group exercises their right to dispose of waste at the South Huron Landfill Site the current Stage 2 approved area will be filled within five (5) years. There may be an increase in operating costs depending on the regulatory and design requirements from the MOECC and other regulatory agencies. However, these costs will be offset by savings in extending the life of the existing Landfill and by fully utilizing the existing landfill site property.

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Administrative Efficiency and Fiscal Responsibility	Utilizing the full potential of the already approved landfill volume is fiscally responsible.
Dedicated Economic Development Effort	Having a well managed, local municipally owned Landfill Site and rate stability are essential to attracting and retaining businesses.

Procurement

Procurement Method:	Request for Proposal	Procurement Authorization:	
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Notes:



Capital Project Request Form

Financial Information						
Capital Cost	80,000.00	User Fees	Grant	Reserve	Debt	Other
<u>Sources of Funding</u>	<i>Details</i>					
Operating Impact	<i>Maintenance, support, etc.</i>					
	Total User Fees	80,000	-	-	-	-

Asset Management						
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	

Reserves Summary
"Unaudited"

	2017 Opening Balance	Estimated Transfers From (To) Reserves	Projected Balance DEC.31,2017	Estimated Amounts Committed in 2018 Budget Projections	ESTIMATED BALANCE Dec 31, 2018
WORKING FUND RESERVE	(1,716,749.65)	724,900.00	(991,849.65)		(991,849.65)
BENEFITS CONTINGENCY RESERVE (WSIB)	(115,397.84)		(115,397.84)		(115,397.84)
INSURANCE CLAIMS CONTINGENCYRESERVE	(5,939.50)		(5,939.50)		(5,939.50)
GREEN INITIATIVES (Energy MgmtPlan)	(9,175.86)		(9,175.86)		(9,175.86)
ELECTION RESERVES	(14,000.00)	(7,000.00)	(21,000.00)	21,000.00	-
COMMUNITY IMPROVEMENT-INCENTIVE PROGRAM	(35,000.00)		(35,000.00)		(35,000.00)
OPP CONTRACT STABILIZATION RESERVE	(422,247.00)	64,767.00	(357,480.00)	64,767.00	(292,713.00)
WINTER CONTROL STABILIZATION RESERVE	(58,451.00)		(58,451.00)		(58,451.00)
SHRC RODEO	(53,889.26)		(53,889.26)		(53,889.26)
SH EARLY CHILDHOOD LC	(9,915.75)		(9,915.75)		(9,915.75)
HURON PARK FIRE (Dept Specific Reserve_	(7,681.00)		(7,681.00)		(7,681.00)
ROADS RESERVE (Dept Specific Reserve)	(82,332.00)	25,000.00	(57,332.00)		(57,332.00)
STREETLIGHT RESERVE (Dept Specific Reserve)	(273,639.07)	135,134.29	(138,504.78)		(138,504.78)
EXETER POOL (Dept Specific Reserve)	(93,000.00)	93,000.00	-		-
MACNAUGHTON PARK WASHROOMS	(10,000.00)	10,000.00	-		-
STEPHEN WATER (Dept Specific Reserve)	(110,092.79)		(110,092.79)		(110,092.79)
SOLID WASTE (Dept Specific Reserve)	(418,843.04)	341,000.00	(77,843.04)		(77,843.04)
Sewers Capital Replacement Reserve	(2,237,608.23)	290,069.00	(1,947,539.23)	1,153,062.00	(794,477.23)
GB Sewers Capital Replacement Reserve	(227,061.00)		(227,061.00)	227,061.00	-
Water Capital Replacement Reserve	(4,495,167.08)	156,292.00	(4,338,875.08)	655,800.00	(3,683,075.08)
Landfill Capital Replacement Reserve	(163,918.66)	(19,011.84)	(182,930.50)	(19,297.00)	(202,227.50)
General Admin Capital Replacement Res	(143,666.97)	(44,287.00)	(187,953.97)	(47,566.00)	(235,519.97)
Fire Capital Replacement Reserve	(541,641.25)	(169,686.00)	(711,327.25)	(129,181.00)	(840,508.25)
Building/Dev Capital Replacement Reserve	(18,282.61)	(3,230.00)	(21,512.61)	1,639.00	(19,873.61)
Bridges/Culverts Replacement Reserve	(265,000.00)		(265,000.00)		(265,000.00)
Transportation Capital Replacement Reserve	(1,790,615.89)	(184,788.00)	(1,975,403.89)	(525,644.00)	(2,501,047.89)
Streetlighting Capital Replacement Reserve	(17,647.67)	(23,579.00)	(41,226.67)	(23,119.00)	(64,345.67)
Cemetery Capital Replacement Reserve	(65,831.00)	(6,580.00)	(72,411.00)	(6,679.00)	(79,090.00)
Recreation Capital Replacement Reserve	(179,426.35)	(56,605.00)	(236,031.35)	(133,173.00)	(369,204.35)
TOTAL RESERVES	(13,582,220.47)	1,325,395.45	(12,256,825.02)	1,238,670.00	(11,018,155.02)

**Reserve Fund Summary
"Unaudited"**

	2017 Opening Balance	Estimated Transfers From (To) Reserves	Projected Balance DEC.31,2017	Estimated Amounts Committed in 2018 Budget Projections	ESTIMATED BALANCE Dec 31, 2018
<u>DISCRETIONARY RESERVE FUNDS</u>					
DASHWOOD CDF	(79,012.54)		(79,012.54)		(79,012.54)
WEBBER PIT RESERVES	(33,086.92)		(33,086.92)		(33,086.92)
EXETER-CEMETERY EXPANSION	(474.90)		(474.90)		(474.90)
EXETER-CEMETERY COLUMBARIUM	(18,243.39)		(18,243.39)		(18,243.39)
LANDFILL PERPETUAL CARE FUND	(313,438.80)	(75,000.00)	(388,438.80)		(388,438.80)
AMENITY FEE-COMMUNITY FUNDING (Turbines)	(293,295.80)	(240,981.00)	(534,276.80)	(383,723.00)	(917,999.80)
SHRC - RESERVE FUND DRESSING ROOM PROJEC	(25,455.78)		(25,455.78)	25,455.78	-
BLDG CODE-REVENUE STABILIZATION RESERVE F	(500,089.48)		(500,089.48)		(500,089.48)
BLDG CODE-LEGAL/INSURANCE RESERVE FUND	(300,053.69)		(300,053.69)		(300,053.69)
BLDG CODE-CAPITAL RESERVE FUND	(200,035.76)		(200,035.76)		(200,035.76)
EXETER CDF	(316,384.92)		(316,384.92)	290,000.00	(26,384.92)
TOTAL DISCRETIONARY RESERVE FUNDS	(2,079,571.98)	(315,981.00)	(2,395,552.98)	(68,267.22)	(2,463,820.20)
<u>OBLIGATORY RESERVE FUNDS-DEFERRED REVENUE</u>					
DEVELOPMENT CHARGES-Other Services	(8,181.42)		(8,181.42)	(4,038.00)	(12,219.42)
DEVELOPMENT CHARGES - Fire	(7,571.92)		(7,571.92)	(7,843.00)	(15,414.92)
DEVELOPMENT CHARGES-Transportation	(132,064.76)		(132,064.76)	(35,961.00)	(168,025.76)
DEVELOPMENT CHARGES-Sewers System	(262,800.13)		(262,800.13)	(9,152.00)	(271,952.13)
DEVELOPMENT CHARGES-Water System	(805.90)		(805.90)	(19,052.00)	(19,857.90)
DEVELOPMENT CHARGES-Parks & Recreation	(51,550.54)		(51,550.54)	(2,908.00)	(54,458.54)
PARKLAND RESERVES	(67,961.69)	64,000.00	(3,961.69)		(3,961.69)
TOTAL OBLIGATORY RESERVES FUNDS & DEFERR	(530,936.36)	64,000.00	(466,936.36)	(78,954.00)	(545,890.36)

**Municipality of South Huron
Long Term Debt Summary
"Unaudited"**

	Loan Date	Maturity Date	Balance December 31/17
Exeter Water	Jan 1998	Dec 2017	-
Exeter Water/Sewer	June 2004	June 2024	\$ 310,639
Huron Park Water/Sewer	Dec 2006	Dec 2046	\$ 6,112,686
Oakwood Sewer	July 2007	July 2047	\$ 600,934
Crediton/Centralia Sewer	Aug 2008	Aug 2028	\$ 3,101,393
Exeter Hensall Pipeline	Dec 2009	Dec 2034	8,705,518.00
SHRC Refrigeration Plant	Dec 2013	Dec 2033	757,481.00
GBSTF & PS2	Dec 2017	Dec 2037	2,451,402.00
Balance Long Term Debt			22,040,053.00

Long Term Debt schedule does not include Tile Drain Loans