

Town of Amherstburg

Capital Expenditure

As at December 31, 2021

Account Code	Account Name	Reserve Account (select if funded by Reserve)	O/S Commitment (Total Budget VS total Actual)	Comments
40-7-0002021-0006	Vehicle Replacement - Unit WM-07. 2007 Ford Ranger 4x4 - Budget \$40,000 - 60% Water 40% Sewer		16,000.00	O/S from User Fee
80-7-0002021-0006	Vehicle Replacement - Unit WM-07. 2007 Ford Ranger 4x4 - Budget \$40,000 - 60% Water 40% Sewer		24,000.00	O/S from User Fee
40-7-1001020-0006	DUFFY'S PROPERTY	20-3-1010000-0400 GENERAL	238,465.86	O/S from From General Reserve
40-7-7017000-0016	Development of Waterfront	20-3-1010000-0400 GENERAL		O/S from From General Reserve
40-7-1001020-0012	ST. BERNARD'S 320 RICHMOND	20-3-1010000-1010 PARKS	223,021.58	PO2021-121 Vendor Stanely Access Tech \$19.8k before HST- to be funded from AODA reserve per Bobbi email/Kfox rpt 'Accessibility Provisions for 320 Rich' resolution #20210913-256 O/S from Park Reserve
40-7-1001020-0012	ST. BERNARD'S 320 RICHMOND	20-3-1010000-0105 ADDA	-	
40-7-2022021-0001	TELECOMMUNICATIONS TOWER	20-3-1010000-0400 GENERAL	579,542.54	O/S from General Reserve
40-7-2043010-0001	Unit BP-02 - Ford Ranger - Light Duty Pick Up Truck. LISTED IN NOW UNDER THE ASSET MANAGEMENT PLAN.	20-3-1010000-1010 PARKS	35,000.00	O/S from Park Reserve
40-7-3022020-0012	UNIT R205- 6TON SINGLE AXLE DUMP TRUCK	20-3-1010000-0400 GENERAL	129,791.54	270,000 in 2020 budget/lifecycle reserve. waiting for Invoice 2022, look at 2020 WIP O/S from Park Reserve
40-7-3022021-0005	Engineering - McLeod Avenue Rehabilitation from 3rd Concession South to Lakewood Drive. Full reconstruction recommended. 1200 metres in length.	20-3-1010000-0400 GENERAL	101,349.56	O/S from Reserve General
40-7-3022021-0006	Engineering - South Riverview Rehabilitation from Beneteau to the 2nd Concession. Full Reconstruction recommended. 850 metres in length. 6.7m wide.	20-3-1010000-0400 GENERAL	25,000.00	O/S from Reserve General
40-7-3022021-0007	ENGINEERING - FRYER STREET FROM SIMCOE T	20-3-1010000-0400 GENERAL	386,001.11	Over Spend, see 2021 RTC June 28. Incomplete. Surface asphalt and restoration in 2022 O/S from General Reserve
40-7-3022021-0009	ENGINEERING - 8TH CONCESSION NORTH REHAB	20-3-1010000-0400 GENERAL	71,815.51	O/S from Reserve General
40-7-3022021-0012	PEDESTRIAN CROSSEOVERS		67,011.83	O/S from User Fee
40-7-3022017-0009	BRIDGE 3008, RIVER CANARD AT CONC 2	20-3-1010000-0400 GENERAL	(76,117.46)	2020 budget \$886,200+ 2021 budget 297000. from OCIF Deficit position, need find funding
40-7-3022021-0014	Replace Bridge 3008 - Long Marsh Drain at Concession 2 North	20-3-1010000-0400 GENERAL		2020 budget \$886,200+ 2021 budget 297000. from OCIF Deficit position, need find funding
40-7-3022021-0015	ENGINEERING - RIVER CANARD AT 5TH CONCES	20-3-1010000-0400 GENERAL	387,193.16	2020 budget \$400,000, 2021 budget \$25,300 from General, 2021 budget \$84,700 from OCIF. Transferred \$73,721 from OCIF. O/S \$10,979 from OCIF, \$376,214 from General
40-7-3022021-0016	ENGINEERING - COLLISON SIDEROAD OVER COL	20-3-1010000-0400 GENERAL	252,716.68	30,000 in 2019 (lifecycle reserve), 265,000 in 2020 (lifecycle reserve), 15,000 in 2021 (Reserve fund General) O/S from Reserve General

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40-7-3022021-0017	ENGINEERING - HAMEL BEZAIRE DRAIN AT 4TH	20-3-1010000-0400 GENERAL	574,427.39	budget \$550,000
40-7-3022021-0018	Engineering - Sucker Creek Bridge over 8th Concession - Bridge 3020	20-3-1010000-0400 GENERAL	150,000.00	
40-7-3022021-0021	Boblo Island Forcemain Design-Build	20-3-1010000-0210 WORKING CAPITAL - WASTEWATER	3,052,800.00	1,740,096 from wastewater reserve, \$1,312,704 from DC, PW Council Report Dec 13, 2021
40-7-3022021-0025	Alma Street Parkette Shoreline Protection - Canada Infrastructure Program: COVID-19 Resilience Infrastructure Stream GRANT		200,000.00	ICIP funding, Council Report Dec 14, 2020& Oct 12, 2021
40-7-4012021-0001	Southeast Quadrant Phase 1 - Lowes Sider	20-3-1010000-0210 WORKING CAPITAL - WASTEWATER	(136,506.59)	\$500,000 budget from developers. Received \$264,163, Rev in 80-4-4010000-6540 in 2020. Transferred form WW operating to offset the deficit
80-7-0002021-0002	Southeast Quadrant Phase 1 - Lowes Sideroad Pump Station, Sanitary sewers			Same project as above
40-7-4012021-0002	Pump Station West of Big Creek and associated forcemain		260,000.00	2020 budget \$135,000, 2021 budget \$39,440 from developer contributions, 2021 budget \$85,560 from user fees
40-7-4012021-0004	Edgewater Lagoon Decommissioning	20-3-1010000-0210 WORKING CAPITAL - WASTEWATER	799,171.00	O/S from Wastewater Reserve
40-7-4012021-0005	Sanitary Sewer Reconnect-George & Seymour		90,900.00	ICIP funding
40-7-7017000-0010	PARK IMPROVEMENTS		11,063.75	2020 Budget approved \$75,000, spent \$18,433.06 in WIP O/S from user fee
40-7-7017000-0012	Unit 710 - Chevy Silverado - Light Duty Pick Up Truck. LISTED IN NOW UNDER THE ASSET MANAGEMENT PLAN.	20-3-1010000-0065 Fleet	46,000.00	Fleet Reserve
40-7-7017000-0013	Unit RS-1 - Chevy Silverado - Light Duty Pick Up Truck with Plow and Salter. LISTED IN NOW UNDER THE ASSET MANAGEMENT PLAN.	20-3-1010000-0065 Fleet	44,900.00	Fleet Reserve
40-7-7017000-0014	Skate Park Relocation	20-3-1010000-0400 GENERAL	72,286.50	Temporary pad installed-additional \$75,000 budget approved CR 20210614-201
40-7-7017000-0015	Refurbish Tennis courts	20-3-1010000-0400 GENERAL	25,000.00	General Reserve
40-7-7017000-0017	Mickle Park Upgrades- Phase 1		75,000.00	User Fee
40-7-7017000-0018	Ranta Park Upgrades	20-3-1050000-2266 RANTA MEMORIAL PARK BEQUEST RESE	153,616.63	Ranta Reserve
40-7-7017000-0019	BelleVue Improvement	20-3-1010000-0400 GENERAL	46,076.04	50,000 in Camera Report, General Reserve
40-7-7017000-0020	Unit 210 - Ford Ranger - Light Duty Pick Up Truck. LISTED IN NOW UNDER THE ASSET MANAGEMENT PLAN.	20-3-1010000-0065 Fleet	35,000.00	Fleet Reserve
40-7-7017000-0021	Community Gardens		4,039.33	Landscaping restoration remains to be done Funding: \$10k Federal Enabling Accessibility Fund-Youth Innovation Grant and \$12k Amherstburg Community Foundation
40-7-7017000-0023	Park Trail Network-Libro Centre Property - Canada Infrastructure Program: COVID-19 Resilience Infrastructure Stream GRANT		424,000.00	COVID-19 Resilience Infrastructure Stream Grant

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40-7-7017002-0005	Install Ventilation System - PW Building		55,000.00	
40-7-7017002-0006	Demolition Massen Building		4,163.25	
40-7-7017002-0007	Remove Communication Tower	20-3-1010000-0400 GENERAL	21,998.08	
40-7-7017002-0008	Replace HVAC Parks	20-3-1010000-0400 GENERAL	55,000.00	
40-7-7017002-0009	Replace Pavement at station 2	20-3-1010000-0400 GENERAL	23,752.50	
40-7-7017300-0001	Replace compressors	20-3-1010000-0400 GENERAL	15,000.00	
40-7-7017300-0002	Diamond Libro	20-3-1010000-0400 GENERAL	62,140.88	Capital NEW
80-7-0002021-0004	Supervisory Control and Data Acquisition		1,147,329.50	
80-7-0002021-0001	Future Watermain Replacements 2021-2027		36,303.19	
80-7-0002021-0005	Engineering - Secondary Discharge Pipe at the Amherstburg Water Treatment Plant		25,000.00	
	Total	-	9,834,253.36	

Operating Projects Approved Funded from Reserves

OP Review
Malden Park

Plans & Study Reserve
Parks Reserve

50,000.00
75,000.00

9,959,253.36