

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>ADMINISTRATION--DEPT. 2100</u>									
1	Computer Replacements--4	4,800.00	A							AR/AP/PR/DT
2	Microsoft Office Software--4	1,200.00	B							AR/AP/PR/DT
3	Vadim Software Upgrade	4,500.00	B	4,500.00					4,500.00	Year 2 of 2
4	Vadim Explorer	360.00	B	360.00					360.00	
5	Vadim Payroll	2,600.00	B							Deferred to 2019
6	Computer Replacements--2	2,700.00	A	2,700.00					2,700.00	Council Chambers
7	Server	2,600.00	A	2,600.00					2,600.00	
8										
A	Non Refundable HST	177.76		93.28					93.28	
B	Non Refundable HST	152.42		100.32					100.32	
		19,090.18		10,353.60	0.00	0.00	0.00	0.00	10,353.60	
A	1-2-2100-705	177.76								
B	1-2-2100-712	152.42								

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>FIRE DEPARTMENT--DEPT. 2200</u>									
1	Pumper	450,000.00	B							Balmertown
2	Pumper Tanker	400,000.00	B							Red Lake Serving Madsen
3	Boots--12 Pairs @ \$500	6,000.00	B	4,000.00					4,000.00	
4	SCBA Masks--4 @ \$1,178.85	4,715.40	B	4,715.40					4,715.40	
5	Extrication Gloves--22 Pairs @ \$110	2,420.00	B	1,540.00					1,540.00	
6										
7										
8										
		863,135.40		10,255.40	0.00	0.00	0.00	0.00	0.00	10,255.40
	HST 100% Refundable									
A	1-2-2200-700									
B	1-2-2200-705									

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>BY-LAW--DEPT. 2210</u>									
1										
2										
A	Non Refundable HST									
		0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2210-705									
	<u>DOG POUND--DEPT. 2212</u>									
1										
2										
A	Non Refundable HST									
		0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2212-700									

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>PUBLIC WORKS--DEPT. 2300</u>									
1	Computer--Mapping Room	1,400.00	B	1,400.00					1,400.00	
2	Microsoft Office Software	300.00	E	300.00					300.00	
3	Flat Deck Truck	69,748.00	B							Replace 2009 Sterling
4	MT7 Trackless With Accessories	191,620.00	B							
5	Street Sweeper Attachment	32,000.00	B	32,000.00					32,000.00	
6	Quick Connect--Volvo L90F Loader	7,200.00	B	7,200.00					7,200.00	
7	24" Digging Bucket--Excavator	6,300.00	B							
8	Re-Paving Culverts--Howey	12,375.00	C	12,375.00					12,375.00	
9	Patching	37,625.00	F	37,625.00					37,625.00	
10	Streetscaping--Gustafson	15,000.00	C	15,000.00					15,000.00	
11	Line Painting	6,500.00	G							
12	Ditching--McKenzie Island	10,000.00	D							
13	Storm Drainage--240 Hammell	3,500.00	D	3,500.00					3,500.00	
14	Fencing--PW Yard	4,500.00	F							
15	Streetscan	36,544.00	H	36,544.00	29,235.00				7,309.00	FCM
16	Granular A Crushing	75,000.00	F	75,000.00					75,000.00	
17	Crack Sealing	20,000.00	F	20,000.00					20,000.00	
18	Bridge Repair--Howey Bay Road	9,000.00	C	9,000.00					9,000.00	
19	Waterfront Road	40,000.00	C	40,000.00					40,000.00	
A	Non Refundable HST	0.00							0.00	
B	Non Refundable HST	5,425.52		714.56					714.56	
C	Non Refundable HST	1,344.20		1,344.20					1,344.20	
D	Non Refundable HST	237.60		61.60					61.60	
E	Non Refundable HST	5.28		5.28					5.28	
F	Non Refundable HST	2,413.40		2,334.20					2,334.20	
G	Non Refundable HST	114.40							0.00	
H	Non Refundable HST	643.17		643.17					643.17	
		588,795.57		295,047.01	0.00	29,235.00	0.00	0.00	0.00	265,812.01
A	1-2-2300-700									
B	1-2-2300-705	5,425.52								
C	1-2-2300-706	1,344.20								
D	1-2-2300-711	237.60								
E	1-2-2300-712	5.28								
F	1-2-2300-720	2,413.40								
G	1-2-2300-723	114.40								
H	1-2-2300-730	643.17								

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>FERRY--DEPT. 2350</u>									
1	Hull Repairs	25,000.00	A	25,000.00					25,000.00	
2										
A	Non Refundable HST	440.00		440.00					440.00	
		25,440.00		25,440.00	0.00	0.00	0.00	0.00	25,440.00	
A	1-2-2350-705	440.00								
	<u>INFRASTRUCTURE DEV.--DEPT. 2355</u>									
1	Survey Monument--Concrete	5,000.00	A							Deferred
2	Survey Monument--Power	2,000.00	A							Deferred
3	Survey Monument--Waterproof Cover	1,000.00	A							Deferred
4	Topcon Survey Drone	12,500.00	A							Deferred
5	Topcon FC-5000	5,000.00	A	5,000.00					5,000.00	
A	Non Refundable HST	448.80		88.00					88.00	
		25,948.80		5,088.00	0.00	0.00	0.00	0.00	5,088.00	
A	1-2-2355-705	448.80								

	2018 Capital	Est. Cost		Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>LASSIE ROAD--DEPT. 2374</u>										
	** Subject to Approval (Grants)										
1	Road--Subgrade and Asphalt	886,747.00	A	886,747.00		629,720.59				257,026.41	
2	Water Main	498,361.00	C	498,361.00		353,909.49				144,451.51	
3	Sewage Main	434,612.00	B	434,612.00		308,638.34				125,973.66	
4	Storm Sewer	100,067.00	E	100,067.00		71,062.26				29,004.74	
5	Sidewalk	356,060.00	D	356,060.00		252,854.89				103,205.11	
6	Curbs	491,762.00	F	491,762.00		349,223.23				142,538.77	
A	Non Refundable HST	15,606.75		15,606.75		11,083.08				4,523.66	
B	Non Refundable HST	8,771.15		7,649.17		6,228.81				2,542.35	
C	Non Refundable HST	7,649.17		8,771.15		5,432.03				2,217.14	
D	Non Refundable HST	1,761.18		6,266.66		1,250.70				510.48	
E	Non Refundable HST	6,266.66		1,761.18		4,450.25				1,816.41	
F	Non Refundable HST	8,655.01		8,655.01		6,146.33				2,508.68	
		2,816,318.92		2,816,318.92	0.00	2,000,000.00	0.00	0.00	0.00	816,318.92	
A	1-2-2374-706	15,606.75									
B	1-2-2374-707	8,771.15									
C	1-2-2374-708	7,649.17									
D	1-2-2374-709	1,761.18									
E	1-2-2374-711	6,266.66									
F	1-2-2374-713	8,655.01									
	<u>HIGHWAY 618--DEPT. 2379</u>										
A	2017 Project Completion	100,000.00		100,000.00						100,000.00	
A	Non Refundable HST	1,760.00		1,760.00						1,760.00	
		101,760.00		101,760.00	0.00	0.00	0.00	0.00	0.00	101,760.00	
A	1-2-2379-709	1,760.00									

	2018 Capital	Est. Cost		Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>HOWEY/GOLDSHORE--DEPT. 2380</u>										
1	Goldshore--Roads	94,707.00	A	94,707.00						94,707.00	
2	Goldshore--Sidewalks	91,700.00	B	91,700.00						91,700.00	
3	Goldshore--Curbs	20,050.00	B	20,050.00						20,050.00	
4	Goldshore--Storm Drains	64,000.00	C	64,000.00						64,000.00	
5	Howey Street--Roads	237,682.50	A								Deferred
6	Howey Street--Sidewalks	90,390.00	B								Deferred
7	Howey Street--Curbs	60,260.00	B								Deferred
8	Howey Street--Storm Drains	26,200.00	C								Deferred
											Deferred
											Deferred
A	Non Refundable HST	5,850.06		1,666.84						1,666.84	
B	Non Refundable HST	4,618.24		1,966.80						1,966.80	
C	Non Refundable HST	1,587.52		1,126.40						1,126.40	
D	Non Refundable HST	0.00								0.00	
		697,045.32		275,217.04	0.00	0.00	0.00	0.00	0.00	275,217.04	
A	1-2-2380-706	5,850.06									
B	1-2-2380-709	4,618.24									
C	1-2-2380-711	1,587.52									

	2018 Capital	Est. Cost		Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	SANITARY SEWER--DEPT. 2400										
1	SCADA/PLC Upgrades	154,628.94	B	154,628.94		115,971.40				38,657.54	CWWF--MRL006
2	Lift Station # 2--Control Panel	35,000.00	B	35,000.00		26,250.00				8,750.00	CWWF--MRL002
3	WSER Feasibility Study	45,720.00	D	45,720.00		22,500.00	7,500.00			15,720.00	CWWF--MRL004
4	RL Lift Station # 1--Generator Replace	35,000.00	B	35,000.00						35,000.00	
5	RL STP--Maint. Garage Repairs	15,000.00	A	15,000.00						15,000.00	
6	RL Lift Station # 1--Pump Rehab	10,000.00	B	10,000.00						10,000.00	
7	RL STP--Back Flow Preventer	5,000.00	B	5,000.00						5,000.00	
8	RL STP--Effluent Composite Sampler	10,000.00	B								Deferred
9	BT STP--Clarifer Motor, Scum Box	10,000.00	B	10,000.00						10,000.00	
10	BT STP--Miltronics Multiranger	5,000.00	B								Deferred
11	BT STP--Effluent Composite Sampler	10,000.00	B								Deferred
12	Coch Lift Station--Repairs	10,000.00	A	10,000.00						10,000.00	
13	Coch. Lagoon--Road Repairs	15,000.00	C								Deferred
14	Flow Meter Verification	5,000.00	B	5,000.00						5,000.00	
15	Waste Water Outfall Inspection	10,000.00	B								Deferred
16	Back Flow Preventer Testing	5,000.00	B	5,000.00						5,000.00	
A	Non Refundable HST	440.00		440.00						440.00	
B	Non Refundable HST	5,185.47		4,569.47						4,569.47	
C	Non Refundable HST	264.00								0.00	
D	Non Refundable HST	804.67		9,948.67						9,948.67	
		387,043.08		345,307.08	0.00	164,721.40	7,500.00	0.00	0.00	173,085.68	
A	1-2-2400-700	440.00									
B	1-2-2400-705	5,185.47									
C	1-2-2400-706	264.00									
D	1-2-2400-730	804.67									

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
WATER TREATMENT PLANT--DEPT. 2405										
1	BRPS--Natural Gas Conversion	82,110.00	A	82,110.00	82,110.00					Gas Tax--C/F 2017
2	Neptune Meter Readers (2)	19,800.00	B	19,800.00					19,800.00	
3	Belt Clip Reciver	4,290.00	B	4,290.00					4,290.00	Related to Neptune Readers
4	Laptop	900.00	B	900.00					900.00	Related to Neptune Readers
5	Android Tablet	500.00	B	500.00					500.00	Related to Neptune Readers
6	Software and Training	4,320.00	C	4,320.00					4,320.00	Related to Neptune Readers
7	SCADA/PLC Upgrades	237,201.46	B	237,201.46	120,737.03				116,464.43	CWWF--MRL001
8	Integration Flow Monitors & Alarms	73,388.00	B	73,388.00					73,388.00	MOE Order
9	RL WTP--Sludge Pump	5,500.00	B							Deferred
10	RL WTP--Flow Meter	6,000.00	B							Deferred
11	BRPS--Distr. Pump Motor/VFD	6,000.00	B	6,000.00					6,000.00	
12	CWTP--Hach Spectropometer	5,500.00	B							Deferred
13	CWTP--Gas Chlorinator	15,000.00	B	15,000.00					15,000.00	
14	MWTP--Linin Mixer	5,000.00	B							Deferred
15	MWTP--Raw Water Pump/Motor	5,000.00	B	5,000.00					5,000.00	
16	Flow Meter Verifications	5,000.00	B	5,000.00					5,000.00	
17	Water Intake Inspections	15,000.00	B							Deferred
18	Reservoir Cleaning/Inspection	17,500.00	A							Deferred
19	Back Flow Preventer Testing	5,000.00	B	5,000.00					5,000.00	
A	Non Refundable HST	1,753.14		1,445.14	1,445.14					
B	Non Refundable HST	7,199.80		6,548.60					6,548.60	
C	Non Refundable HST	76.03		76.03					76.03	
		522,038.43		466,579.23	0.00	204,292.17	0.00	0.00	0.00	262,287.06
A	1-2-2405-700	1,753.14								
B	1-2-2405-705	7,199.80								
C	1-2-2405-712	76.03								

	2018 Capital	Est. Cost		Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>WASTE DISPOSAL SITE--DEPT. 2415</u>										
1	Closure--Phase 2	701,540.00	D	573,640.00						573,640.00	Paving Deferred
2	40,000 m2 Expansion	50,000.00	D	50,000.00						50,000.00	
A	Non Refundable HST	0.00								0.00	
B	Non Refundable HST	0.00								0.00	
C	Non Refundable HST	0.00								0.00	
D	Non Refundable HST	13,227.10		10,976.06						10,976.06	
		764,767.10		634,616.06	0.00	0.00	0.00	0.00	0.00	634,616.06	
A	1-2-2415-700										
B	1-2-2415-705										
C	1-2-2415-716										
D	1-2-2415-720	13,227.10									
	<u>RECYCLING--DEPT. 2420</u>										
1	Scrap Steel Transfer Trailer	74,750.00	A	74,750.00			74,750.00				
2	210' Movable railings	15,000.00	A	15,000.00						15,000.00	
3	4--20' X 30" Fold Down Ramps	4,500.00	A	4,500.00						4,500.00	
4	Ramp/Railing Installation	2,500.00	A	2,500.00						2,500.00	
5	Concrete Pad--Wood and Steel	15,000.00	B	15,000.00						15,000.00	
A	Non Refundable HST	1,702.80		1,702.80						1,702.80	
B	Non Refundable HST	264.00		264.00						264.00	
		113,716.80		113,716.80	0.00	0.00	74,750.00	0.00	0.00	38,966.80	
A	1-2-2420-705	1,702.80									
B	1-2-2420-720	264.00									

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>DAY CARE--DEPT. 2615</u>									
1	Site Supervisor Computer	850.00	A	850.00					850.00	
2	Muicrosoft Office Software	300.00	B	300.00					300.00	
3										
A	Non Refundable HST	14.96		14.96					14.96	
B	Non Refundable HST	5.28		5.28					5.28	
		1,170.24		1,170.24	0.00	0.00	0.00	0.00	1,170.24	
A	1-2-2615-705	14.96								
B	1-2-2615-712	5.28								
	<u>RECREATION--DEPT. 2700</u>									
1										
	Non Refundable HST								0.00	
	Non Refundable HST								0.00	
		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2700-700									
B	1-2-2700-705									
C	1-2-2700-720									
D	1-2-2700-721									

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
<u>FACILITIES--DEPT. 2750</u>										
1	Town Signage	4,000.00	C							Deferred
2	LED Lighting--Various	108,592.05	A							Deferred
3	Truck	34,535.00	B							Deferred
4	Trailer	6,605.00	B							Deferred
A	Non Refundable HST	1,911.22								
B	Non Refundable HST	724.06								
C	Non Refundable HST	70.40								
		156,437.73		0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2750-700	1,911.22								
B	1-2-2750-705	724.06								
C	1-2-2750-710	70.40								
<u>PARKS--DEPT. 2751</u>										
1	Playground Equipment--MacK Island	46,403.00	B	30,000.00					30,000.00	Blue imp Our Pit
2	Sand	3,000.00	B							
3	Barge Rental	2,000.00	B							
4	Fountain--Centennial Park	1,599.98	B	1,599.98					1,599.98	
5										
6										
7										
A	Non Refundable HST	0.00							0.00	
B	Non Refundable HST	932.85		28.16					28.16	
C	Non Refundable HST	0.00							0.00	
D	Non Refundable HST	0.00							0.00	
		53,935.83		31,628.14	0.00	0.00	0.00	0.00	31,628.14	
A	1-2-2751-700									
B	1-2-2751-705	932.85								
C	1-2-2751-710									
D	1-2-2751-722									

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>MUNICIPAL OFFICE--DEPT. 2754</u>									
1	Repair/Paint Main Entrance/Chambers	4,945.32	A							Deferred
2	Repair/paint Exterior Siding	26,089.17	A							Deferred
3	Repair/Resink Exterior Lights	2,000.00	B							Deferred
4	Remove Paving Stones/Pour Concrete	7,500.00	D							Deferred
5	Telephone System	25,000.00	C							Deferred
6	Copier	14,500.00	C							Deferred
A	Non Refundable HST	546.21							0.00	
B	Non Refundable HST	35.20							0.00	
C	Non Refundable HST	695.20							0.00	
D	Non Refundable HST	132.00							0.00	
		81,443.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2754-700	546.21								
B	1-2-2754-703	35.20								
C	1-2-2754-705	695.20								
D	1-2-2754-709	132.00								
	<u>BEACHES--DEPT. 2755</u>									
1										
2										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2755-722									

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>DOCKS--DEPT. 2756</u>									
1	Concrete Sidewalks--Government Dock	17,000.00	B	17,000.00					17,000.00	
2										
A	Non Refundable HST	0.00							0.00	
B	Non Refundable HST	299.20		299.20					299.20	
		17,299.20		17,299.20	0.00	0.00	0.00	0.00	17,299.20	
A	1-2-2756-705									
B	1-2-2756-709	299.20								
	<u>RECREATION CLUSTER--DEPT. 2757</u>									
1	Market Pavillion	788,833.00	A	788,833.00	800,000.00					Trillium Fund--\$150K
2	Paving	96,000.00	B	96,000.00					84,833.00	NOHFC--\$350K
3	Storm Drains	70,000.00	C	70,000.00					70,000.00	Fed-Nor--\$250K
4	Grounds	39,785.00	D	39,785.00					39,785.00	Accessibility--\$50K
5										
A	Non Refundable HST	13,883.46		13,883.46					13,883.46	
B	Non Refundable HST	1,689.60		1,689.60					1,689.60	
C	Non Refundable HST	1,232.00		1,232.00					1,232.00	
D	Non Refundable HST	700.22		700.22					700.22	
		1,012,123.28		1,012,123.28	0.00	800,000.00	0.00	0.00	212,123.28	
A	1-2-2757-700	13,883.46								
B	1-2-2757-706	1,689.60								
C	1-2-2757-711	1,232.00								
D	1-2-2784-720	700.22								

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>EVENTS CENTER--DEPT. 2784</u>									
1	Engineering	325,000.00	A	325,000.00	292,500.00				32,500.00	
2										
A	Non Refundable HST	5,720.00		5,720.00					5,720.00	
		330,720.00		330,720.00	0.00	292,500.00	0.00	0.00	0.00	38,220.00
A	1-2-2784-715	5,720.00								
	<u>OUTDOOR RINKS--DEPT. 2785</u>									
1										
2										
A	Non Refundable HST									
		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	1-2-2785-700									
	<u>CEMETERY--DEPT. 2786</u>									
1	Monument Lift	6,230.00	A							Deferred
2	Grounds Improvements	10,000.00	B	10,000.00					10,000.00	
A	Non Refundable HST	109.65								
B	Non Refundable HST	176.00		176.00					176.00	
		16,515.65		10,176.00	0.00	0.00	0.00	0.00	0.00	10,176.00
A	1-2-2786-705	109.65								
B	1-2-2786-720	176.00								

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>PHARMACY--DEPT. 2787</u>									
1										
2										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	HST 100% Refundable									
A	1-2-2787-700									
	<u>COCHENOUR HALL--DEPT. 2788</u>									
1	Interior Upgrades	4,000.00	A							Deferred
2										
A	Non Refundable HST	70.40							0.00	
		4,070.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2788-700	70.40								
B	1-2-2788-705									

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>R. L. COMM. CENTER--DEPT. 2789</u>									
1	Blinds	10,200.00	A							Deferred
2	Weights/Cage	6,631.68	B							Deferred
3										
4										
5										
A	Non Refundable HST	179.52							0.00	
B	Non Refundable HST	116.72								
		17,127.92		0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2789-700	179.52								
B	1-2-2789-705	116.72								
	<u>ARENA--DEPT.2790</u>									
1	Plant Repairs	17,000.00	A	17,000.00					17,000.00	
2	Heating System Upgrades	18,202.00	A	18,202.00					18,202.00	
3										
4										
A	Non Refundable HST	619.56		619.56					619.56	
B	Non Refundable HST	0.00							0.00	
		35,821.56		35,821.56	0.00	0.00	0.00	0.00	35,821.56	
A	1-2-2790-700	619.56								
B	1-2-2790-705									

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>CLINIC--DEPT. 2791</u>									
1										
2										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	HST 100% Refundable									
A	1-2-2791-700									
B	1-2-2791-720									
	<u>LIBRARY--DEPT. 2800</u>									
1	Windows--Balmertown Library	12,678.47	A	12,678.47					12,678.47	
2	Siding--Balmertown Library	9,961.65	A	9,961.65					9,961.65	
	Non Refundable HST	398.47		398.47					398.47	
		23,038.59		23,038.59	0.00	0.00	0.00	0.00	23,038.59	
A	1-2-2800-700	398.47								
	<u>HERITAGE CENTER--DEPT. 2850</u>									
1										
2										
A	Non Refundable HST									
		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2850-700									
B	1-2-2850-730									

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>BUILDING/PLANNING--DEPT. 2900</u>									
1										
2										
	Non Refundable HST									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2900-705									
	<u>ECONOMIC DEV.--DEPT. 2950</u>									
1										
2										
	Non Refundable HST									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2950-705									

	2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
RESIDENTIAL PROPERTY DEV.--DEPT. 2955										
1	Block G--Road Access	18,000.00	A	18,000.00	18,000.00					Gas Tax
2	Block G--Water (to Lot Line)	25,000.00	C	25,000.00	25,000.00					Gas Tax
3	Block G--Sewage (to Lot Line)	15,000.00	B	15,000.00	15,000.00					Gas Tax
4	Block G--Ditching	20,000.00	D							
5	Mine Road Rehabilitation	452,000.00	A							
A	Non Refundable HST	8,272.00		316.80	316.80					
B	Non Refundable HST	264.00		264.00	264.00					
C	Non Refundable HST	440.00		440.00	440.00					
D	Non Refundable HST	352.00								
		539,328.00		59,020.80	59,020.80	0.00	0.00	0.00	0.00	
A	1-2-2955-706	8,272.00								
B	1-2-2955-707	264.00								
C	1-2-2955-708	440.00								
D	1-2-2955-711	352.00								
AIRPORT--DEPT. 2970										
1	Apron Expansion	125,000.00	D							
2	Apron Flood Lighting	20,000.00	B							
3	Heat Pump Replacement	10,000.00	A							
4	Runway 08-26 Reconstruction	6,000,000.00	D	6,000,000.00	6,000,000.00					
5	Runway 08-26 Design/Tender/Mgmt	740,000.00	D	740,000.00	740,000.00					
6										
7										
		6,895,000.00		6,740,000.00	6,740,000.00	0.00	0.00	0.00	0.00	
HST 100% Refundable										

2018 Capital	Est. Cost	Category A Approved	Reserves and Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
CAPITAL SUMMARY									
ADMINISTRATION--DEPT. 2100	19,090.18	10,353.60	0.00	0.00	0.00	0.00	0.00	10,353.60	
FIRE DEPARTMENT--DEPT. 2200	863,135.40	10,255.40	0.00	0.00	0.00	0.00	0.00	10,255.40	
BY-LAW--DEPT. 2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOG POUND--DEPT. 2212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLIC WORKS--DEPT. 2300	588,795.57	295,047.01	0.00	29,235.00	0.00	0.00	0.00	265,812.01	
FERRY--DEPT. 2350	25,440.00	25,440.00	0.00	0.00	0.00	0.00	0.00	25,440.00	
INFRASTRUCTURE DEV.--DEPT. 2355	25,948.80	5,088.00	0.00	0.00	0.00	0.00	0.00	5,088.00	
LASSIE ROAD--DEPT. 2374	2,816,318.92	2,816,318.92	0.00	2,000,000.00	0.00	0.00	0.00	816,318.92	
HIGHWAY 618--DEPT. 2379	101,760.00	101,760.00	0.00	0.00	0.00	0.00	0.00	101,760.00	
HOWEY/GOLDSHORE--DEPT. 2380	697,045.32	275,217.04	0.00	0.00	0.00	0.00	0.00	275,217.04	
SANITARY SEWER--DEPT. 2400	387,043.08	345,307.08	0.00	164,721.40	7,500.00	0.00	0.00	173,085.68	
WATER TREATMENT PLANT--DEPT. 2405	522,038.43	466,579.23	0.00	204,292.17	0.00	0.00	0.00	262,287.06	
WASTE DISPOSAL SITE--DEPT. 2415	764,767.10	634,616.06	0.00	0.00	0.00	0.00	0.00	634,616.06	
RECYCLING--DEPT. 2420	113,716.80	113,716.80	0.00	0.00	74,750.00	0.00	0.00	38,966.80	
DAY CARE--DEPT. 2615	1,170.24	1,170.24	0.00	0.00	0.00	0.00	0.00	1,170.24	
RECREATION--DEPT. 2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FACILITIES--DEPT. 2750	156,437.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARKS--DEPT. 2751	53,935.83	31,628.14	0.00	0.00	0.00	0.00	0.00	31,628.14	
MUNICIPAL OFFICE--DEPT. 2754	81,443.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEACHES--DEPT. 2755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOCKS--DEPT. 2756	17,299.20	17,299.20	0.00	0.00	0.00	0.00	0.00	17,299.20	
RECREATION CLUSTER--DEPT. 2757	1,012,123.28	1,012,123.28	0.00	800,000.00	0.00	0.00	0.00	212,123.28	
EVENTS CENTER--DEPT. 2784	330,720.00	330,720.00	0.00	292,500.00	0.00	0.00	0.00	38,220.00	
OUTDOOR RINKS--DEPT. 2785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEMETERY--DEPT. 2786	16,515.65	10,176.00	0.00	0.00	0.00	0.00	0.00	10,176.00	
PHARMACY--DEPT. 2787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COCHENOUR HALL--DEPT. 2788	4,070.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R. L. COMM. CENTER--DEPT. 2789	17,127.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARENA--DEPT. 2790	35,821.56	35,821.56	0.00	0.00	0.00	0.00	0.00	35,821.56	
CLINIC--DEPT. 2791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIBRARY--DEPT. 2800	23,038.59	23,038.59	0.00	0.00	0.00	0.00	0.00	23,038.59	
HERITAGE CENTER--DEPT. 2850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUILDING/PLANNING--DEPT. 2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ECONOMIC DEV.--DEPT. 2950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESIDENTIAL PROPERTY DEV.--DEPT. 2955	539,328.00	59,020.80	0.00	59,020.80	0.00	0.00	0.00	0.00	
AIRPORT--DEPT. 2970	6,895,000.00	6,740,000.00	0.00	6,740,000.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL	16,109,131.08	13,360,696.95	0.00	10,289,769.37	82,250.00	0.00	0.00	2,988,677.58	