

CAPITAL BUDGET

2010

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>ADMINISTRATION--DEPT. 001</u>								
1	Desk--Deputy Clerk	3,000.00	A					3,000.00	
2	Computer Hard/Software Upgrades	36,500.00	A					36,500.00	
3	Chair--IT Office	120.00	A					120.00	
4	Community Sustainability Plan	211,650.00	B	105,325.00					G M F
4	Community Sustainability Plan			0.00					N O H F C
4	Community Sustainability Plan					19,151.00		87,174.00	
5	HST	3,725.04	B					3,725.04	Revised for 1.76% HST
6									
	A = 1-2-001-705								
	B = 1-2-001-716								
		254,995.04	0.00	105,325.00	0.00	19,151.00	0.00	130,519.04	0.00

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	FIRE DEPARTMENT--DEPT. 002								
1	Computer Hard/Software Upgrades	4,300.00	B					4,300.00	
2	Generator	11,235.00	B					11,235.00	
3	Personal Protective/SCBA	80,000.00	B					80,000.00	\$400K over 5 years
4	Pick Up Truck--Fire Chief	40,000.00	B					40,000.00	\$40K
5	Auto Extraction Equipment	0.00	B					0.00	\$32.75 K Deferred
6	Fire Fighting Equipment	10,660.00	B					10,660.00	
7	Training Equipment	2,811.00	B					2,811.00	
8	Communications	15,510.00	B					15,510.00	
9	Building R & M	10,000.00	A					10,000.00	Flood
10									
	A = 1-2-002-700								
	B = 1-2-002-705								
		174,516.00	0.00	0.00	0.00	0.00	0.00	174,516.00	0.00

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	PUBLIC WORKS--DEPT. 003								
1	Computer Hard/Software Upgrades	2,000.00	A					2,000.00	
2	Replace Madsen WTP Gen Set	27,800.00	A					27,800.00	
3	Install Madsen WTP Gen Set at Lift Station 7 (Young/Dupont)	40,000.00	A					40,000.00	Building for Gen.
4	Ground Water Surface	9,800.00	D					9,800.00	
5	Paving	250,000.00	C					250,000.00	
6	Gravel Truck	60,000.00	A					60,000.00	
7	Pick Up Truck	0.00	A					0.00	Old Airport Unit to Island
8	Plow Blade	8,000.00	A					8,000.00	
9	Scale for Loader	8,000.00	A					8,000.00	
10	Salt Storage	40,000.00	B					40,000.00	
11	Rubber Tire Backhoe	0.00						0.00	\$75K Deferred
12	HST	4,400.00	C					4,400.00	Revised for 1.76% HST
	A = 1-2-003-705								
	B = 1-2-003-700								
	C = 1-2-003-706								
	D = 1-2-003-701								
		450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>AIRPORT--DEPT. 004</u>								
1	Annual Crack Sealing	10,000.00	A					10,000.00	
2	Large Crack Sealing	7,500.00	A					7,500.00	
3	Pick Up Truck	24,000.00	B					24,000.00	
4	Brush Cutting/Deforestation	10,000.00	A					10,000.00	
5	Electronic Decelerometer	5,119.00	B					5,119.00	
6	Tracked Skid Steer	0.00	B					0.00	\$63.5K
7	Asphalt Repair	5,000.00	A					5,000.00	
8	Apron Expansion	0.00	A					0.00	\$100K Deferred
9									
	A = 1-2-004-720 B = 1-2-004-705								
		61,619.00	0.00	0.00	0.00	0.00	0.00	61,619.00	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>CLINIC--DEPT. 005</u>								
1	A/C Condensor	2,870.00						2,870.00	
2									
3									
4									
5									
6									
	1-2-005-705								
		2,870.00	0.00	0.00	0.00	0.00	0.00	2,870.00	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	COCHENOUR HALL--DEPT. 006								
1	New Dishes	0.00						0.00	\$7.27K Declined
2									
3									
4									
	1-2-006-705								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>BY-LAW--DEPT. 008</u>								
1	Accessibility Consultant	6,000.00						6,000.00	
2									
3									
4									
	1-2-008-701								
		6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00

CAPITAL BUDGET

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>BUILDING/PLANNING--DEPT. 009</u>								
1	Computer Hard/Software Upgrades								Included in "001"
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	FACILITIES--DEPT. 010								
	General Equipment								
1	Cochenour Playground Equipment	0.00	B					0.00	\$88.2K Declined
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Shop								
1	General Upgrade	0.00						0.00	\$20K Declined
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Red Lake Community Centre								
1	Flooring Repairs	3,850.00	B					3,850.00	
2	Squash Court Lights	0.00	B					0.00	\$9.22K Declined
3									
4									
		3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00	
		3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00	

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>MUNICIPAL OFFICE--DEPT. 011</u>								
1	HVAC Upgrades	80,950.00						80,950.00	
2	Storage Building--BT Fire Hall	112,000.00						112,000.00	Permanent Files Storage
3	HST	3,395.92						3,395.92	Revised for 1.76% HST
4									
	1-2-011-700								
		196,345.92	0.00	0.00	0.00	0.00	0.00	196,345.92	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
WATER TREATMENT PLANT--DEPT. 012									
1	RL Plant--Tank Repairs--Structural	240,000.00						240,000.00	Leak Forestry Rd Plant
2	RL Plant--Tank Repairs--Baffling	80,000.00						80,000.00	C of A Compliance
3	Chlorine Gas Unit	30,000.00						30,000.00	
4	Tower Inspection/Cleaning	10,000.00						10,000.00	
5	Security Fencing	0.00						0.00	\$60K Deferred
6	Lighting Upgrades	0.00						0.00	\$12.75K Deferred
7	Leak Detection	15,000.00						15,000.00	
8	HST	6,336.00						6,336.00	Revised for 1.76% HST
	1-2-012-705								
		381,336.00	0.00	0.00	0.00	0.00	0.00	381,336.00	0.00

CAPITAL BUDGET

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>ARENA--DEPT. 013</u>								
1	Painting	29,150.00						29,150.00	Boge Boge Report
2									
3									
4									
5									
6									
	1-2-013-700								
		29,150.00	0.00	0.00	0.00	0.00	0.00	29,150.00	0.00

CAPITAL BUDGET

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	WASTE DISPOSAL SITE--DEPT. 014								
1									
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITAL BUDGET

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>DOCKS--DEPT. 016</u>								
1	Flood Damages	50,000.00						50,000.00	
2									
3									
4									
5									
6									
		50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00

CAPITAL BUDGET

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>HERITAGE CENTER--DEPT. 017</u>								
1									
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITAL BUDGET

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>LIBRARY--DEPT. 018</u>								
1	HVAC Upgrades	90,266.00						90,266.00	
2	HST	1,588.68						1,588.68	Revised for 1.76% HST
3									
4									
	1-2-018-700	91,854.68	0.00	0.00	0.00	0.00	0.00	91,854.68	

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	FERRY--DEPT. 019								
1									
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>BEACHES--DEPT. 020</u>								
1									
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>BALLFIELDS--DEPT. 022</u>								
1									
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>RINKS--DEPT. 023</u>								
1									
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>PARKS--DEPT. 024</u>								
1	Norseman Park Revitalization	0.00	B					0.00	Reserve through CIB
2	Centennial Park	300,000.00	B	200,000.00					R I N C
2	Centennial Park							100,000.00	
3	Lawn Tractor	8,360.00	A					8,360.00	
4	HST	3,520.00	B					3,520.00	Revised for 1.76% HST
	A = 1-2-024-705 B = 1-2-024-720								
		311,880.00	0.00	200,000.00	0.00	0.00	0.00	111,880.00	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>SANITARY SEWER--DEPT. 025</u>								
1	Madsen--Lateral Access Locations	10,000.00						10,000.00	
2	RL--Building Expansion	0.00						0.00	\$280K 3-Bay Deferred
3	Force Main Replacement--Hammell	150,000.00						150,000.00	
4	Flushing/Videeing	35,000.00						35,000.00	
5	Coch--Lagoon Dredging	0.00						0.00	\$50K Deferred
6	HST	3,432.00						3,432.00	Revised for 1.76% HST
	1-2-025-707								
		198,432.00	0.00	0.00	0.00	0.00	0.00	198,432.00	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>CEMETERY--DEPT. 030</u>								
1	Topographic Survey	12,000.00	B					12,000.00	
2	Small Excavator	0.00	A					0.00	\$41.73K Declined
3	Turf Saver	7,000.00	A					7,000.00	
4	Columbarium Land Scaping	0.00	C					0.00	\$10K, Do In House
5	HST	211.20	B					211.20	Revised for 1.76% HST
6									
	A = 1-2-030-705								
	B = 1-2-030-716								
	C = 1-2-030-720								
		19,211.20	0.00	0.00	0.00	0.00	0.00	19,211.20	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>RECREATION--DEPT. 040</u>								
1									
2									
3									
4									
5									
6									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>RINKS--DEPT. 050</u>								
1									
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>DAY CARE--DEPT. 060</u>								
1	Computer Hard/Software Upgrades	3,400.00	A					3,400.00	
2	RL--Storage Shed	3,200.00	A					3,200.00	
3	Carpeting	1,357.00	B					1,357.00	
4	Wall Mounted Cabinets	2,410.00	B					2,410.00	
5	BT--Storage Shed Repairs	3,024.00	A					3,024.00	
6	Coch--Storage Shed	0.00	A					0.00	\$1K Declined
7	SJ--Natural Playground		C						
8	RL--Permanent Stairs/Awning								
	A = 1-2-060-700								
	B = 1-2-060-705								
	C = 1-2-060-720								
		13,391.00	0.00	0.00	0.00	0.00	0.00	13,391.00	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>ECONOMIC DEVELOPMENT--DEPT. 070</u>								
1									
2									
3									
4									
5									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
PROPERTY DEVELOPMENT--DEPT. 080									
1	McManus Subdivision--Roads	400,000.00	B					650,000.00	
1	McManus Subdivision--Hydro	250,000.00	A						
2	Young/Dupont--Sidewalks	0.00	C					0.00	\$346.5K Deferred
2	Young/Dupont--Street Lights	30,000.00	B					30,000.00	
3	HST	11,968.00	B					11,968.00	Revised for 1.76% HST
4									
	A = 1-2-080-724								
	B = 1-2-080-706								
	C = 1-2-080-709								
		691,968.00	0.00	0.00	0.00	0.00	0.00	691,968.00	0.00
SKATE BOARD PARK--DEPT. 081									
1	Skate Board Park	500,000.00		333,333.00					R I N C
1	Skate Board Park							166,667.00	
2	HST	8,800.00						8,800.00	Revised for 1.76% HST
3									
4									
	1-2-081-720								
		508,800.00	0.00	333,333.00	0.00	0.00	0.00	175,467.00	0.00
HIGHWAY COMMERCIAL--DEPT. 082									
1	Makkinga Contract	1,446,516.00		535,699.00					N O H F C
1	Makkinga Contract			216,617.00					Fed-Nor
2	Hydro	250,000.00							
3	K-A Engineering	49,270.00						993,470.00	
4									
	1-2-082-7XX								
		1,745,786.00	0.00	752,316.00	0.00	0.00	0.00	993,470.00	0.00

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<u>NUNGESSOR INDUSTRIAL--DEPT. 083</u>									
1	Nungesser Industrial	7,161,308.00		3,167,589.00					N O H F C
1	KA--Estimate Increase	1,338,692.00		2,363,232.00					Fed-Nor
1	Nungesser Industrial							2,969,179.00	
2	HST	149,600.00						149,600.00	Revised for 1.76% HST
No Two Feathers, No Grants									
1-2-083-716									
		8,649,600.00	0.00	5,530,821.00	0.00	0.00	0.00	3,118,779.00	0.00
<u>AIRPORT TERMINAL--DEPT. 084</u>									
1	ATB--Penn-Co Construction	5,925,724.00		109,000.00					N O H F C
1	ATB--Penn-Co--2% Increase	120,000.00		66,000.00					Fed-Nor
1	ATB--Engineering	230,000.00		1,437,233.00					BCF--Federal
1	ATB--Relocate Weather Station	75,000.00		1,437,233.00					BCF--Provincial
1	ATB					150,000.00		3,280,630.74	F C M--G M F
2	HST	111,772.74							Revised for 1.76% HST
1-2-084-700									
		6,462,496.74	0.00	3,049,466.00	0.00	150,000.00	0.00	3,280,630.74	(17,600.00)
<u>AIRPORT PARKING/SERVICE ROAD--DEPT. 085</u>									
1	Parking Lot	819,300.00	A	716,000.00					N O H F C
1	Reduction (In House)	(335,487.00)	A	434,000.00					Fed-Nor
2	Service Road	874,125.00	B						F C M--G M F
2	Reduction (In House)	(357,938.00)	B			(150,000.00)			
3	HST	9,084.89	B						
4	HST	8,515.11	A						
A = 1-2-085-720									
B = 1-2-085-706									
		1,017,600.00	0.00	1,150,000.00	0.00	(150,000.00)	0.00	0.00	17,600.00

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<u>FIFTH STREET--DEPT. 086</u>									
1	Fifth Street	2,949,628.00		1,413,280.00					Building Canada Fund
2	Contingency	294,962.80						1,831,310.80	
3	Engineering	150,000.00						150,000.00	
4	HST	59,744.80						59,744.80	Revised for 1.76% HST
1-2-086-706									
		3,454,335.60	0.00	1,413,280.00	0.00	0.00	0.00	2,041,055.60	0.00
<u>CAMPBELL ROAD--DEPT. 087</u>									
1	Property Development	64,000.00	A					64,000.00	
2	Manholes and Valves	10,000.00	A					10,000.00	
3	Hydro	40,000.00	B					40,000.00	
4	HST	1,302.40	A					1,302.40	Revised for 1.76% HST
5	HST	704.00	B					704.00	Revised for 1.76% HST
A = 1-2-087-706 B = 1-2-087-724									
		116,006.40	0.00	0.00	0.00	0.00	0.00	116,006.40	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments	
WASTE DISPOSAL/RECYCLING--DEPT. 088										
1	Recycling Building	975,000.00	A	650,000.00					Community Adjustment Fund	
1	Recycling Building		A	325,000.00					Gas Tax	
2	Blue Boxes, Green Boxes, etc.	75,000.00	D	75,000.00					Gas Tax	
3	Recycle Containers	14,000.00	D	14,000.00					Gas Tax	
4	Bag Tags	10,000.00	D	10,000.00					Gas Tax	
5	Clear Bags	8,000.00	D	8,000.00					Gas Tax	
6	Compactor	60,000.00	C					60,000.00		
7	Contract Increase--Service	0.00	D						5/12 of \$100K to 410-450	
7	Contract Increase--Equipment	0.00	D						5/12 of \$50K to 410-375	
8	Transport to Dryden	0.00	D						5/12 of \$179K to 420-344	
9	Transport to Winnipeg	0.00	D						5/12 of \$168K to 420-344	
10	Tipping Fees--Winnipeg	0.00	D						5/12 of \$84K to 420-344	
11	Environmental Screening--WDS	69,400.00	B							
12	Leachate Control Program	850,000.00	C					919,400.00		
13	HST	17,160.00	A					17,160.00		
14	HST	1,221.44	B					1,221.44		
15	HST	16,016.00	C					16,016.00		
16	HST	1,883.20	D					1,883.20		
	A = 1-2-088-700									
	B = 1-2-088-716									
	C = 1-2-088-705									
	D = 1-2-088-701									
		2,097,680.64		432,000.00	650,000.00	0.00	0.00	0.00	1,015,680.64	0.00

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2010

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
SUMMARY--PROPERTY DEVELOPMENT--DEPT. 08X									
1	Property Development	691,968.00	0.00	0.00	0.00	0.00	0.00	691,968.00	
2	Skate Board Park	508,800.00	0.00	333,333.00	0.00	0.00	0.00	175,467.00	
3	Highway Commercial	1,745,786.00	0.00	752,316.00	0.00	0.00	0.00	993,470.00	
4	Nungesser Industrial	8,649,600.00	0.00	5,530,821.00	0.00	0.00	0.00	3,118,779.00	
5	Airport Terminal Building	6,462,496.74	0.00	3,049,466.00	0.00	150,000.00	0.00	3,280,630.74	
6	Airport Parking/Service Road	1,017,600.00	0.00	1,150,000.00	0.00	(150,000.00)	0.00	0.00	
7	Fifth Street	3,454,335.60	0.00	1,413,280.00	0.00	0.00	0.00	2,041,055.60	
8	Campbell Road	116,006.40	0.00	0.00	0.00	0.00	0.00	116,006.40	
9	W. D. S.--Recycling	2,097,680.64	432,000.00	650,000.00	0.00	0.00	0.00	1,015,680.64	Gas Tax Money
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11									
		24,744,273.38	432,000.00	12,879,216.00	0.00	0.00	0.00	11,433,057.38	0.00
	TOTAL CAPITAL	26,989,724.22	432,000.00	13,184,541.00	0.00	19,151.00	0.00	13,354,032.22	0.00