

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2010 BUDGET

| DESCRIPTION | ACCOUNT NUMBER | | | | 2010 BUDGET AMOUNT | 2009 BUDGET AMOUNT | 2008 ACTUAL AMOUNT | 2008 BUDGET AMOUNT | COMMENT |
|------------------------|----------------|---|-----|-----|--------------------|--------------------|--------------------|--------------------|---------|
| ADMINISTRATION | | | | | | | | | |
| Capital Equipment | 1 | 2 | 001 | 705 | 39,620 | 15,139 | 31,559 | 30,000 | |
| Property Development | 1 | 2 | 001 | 716 | 215,375 | 0 | 0 | 0 | |
| | | | | | <u>254,995</u> | <u>15,139</u> | <u>31,559</u> | <u>30,000</u> | |
| FIRE DEPARTMENT | | | | | | | | | |
| Building Capital | 1 | 2 | 002 | 700 | 10,000 | 20,000 | 0 | 10,000 | |
| Capital Equipment | 1 | 2 | 002 | 705 | 164,516 | 614,477 | 1,425 | 325,000 | |
| | | | | | <u>174,516</u> | <u>634,477</u> | <u>1,425</u> | <u>335,000</u> | |
| PUBLIC WORKS | | | | | | | | | |
| Purchase of Land | 1 | 2 | 003 | 625 | 0 | 0 | 0 | 50,000 | |
| General Requirements | 1 | 2 | 003 | 701 | 9,800 | 0 | 0 | 0 | |
| Building Capital | 1 | 2 | 003 | 700 | 40,000 | 223,652 | 18,624 | 21,000 | |
| Capital Equipment | 1 | 2 | 003 | 705 | 145,800 | 240,848 | 452,000 | 244,000 | |
| Streetscaping Capital | 1 | 2 | 003 | 706 | 254,400 | 1,000,000 | 421,891 | 898,000 | |
| Sewer Capital | 1 | 2 | 003 | 707 | 0 | 0 | 8,764 | 758,600 | |
| Water Capital | 1 | 2 | 003 | 708 | 0 | 0 | 842,374 | 1,725,000 | |
| Sidewalks Capital | 1 | 2 | 003 | 709 | 0 | 0 | 0 | 48,000 | |
| | | | | | <u>450,000</u> | <u>1,464,500</u> | <u>1,743,653</u> | <u>3,744,600</u> | |
| AIRPORT | | | | | | | | | |
| Building Capital | 1 | 2 | 004 | 700 | 0 | 59,256 | 88,606 | 50,000 | |
| Capital Equipment | 1 | 2 | 004 | 705 | 29,119 | 2,500 | 11,819 | 14,500 | |
| Property Development | 1 | 2 | 004 | 716 | 0 | 32,000 | 0 | 0 | |
| Grounds Capital | 1 | 2 | 004 | 720 | 32,500 | 10,000 | 37,292 | 22,000 | |
| | | | | | <u>61,619</u> | <u>103,756</u> | <u>137,717</u> | <u>86,500</u> | |

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| COCHENOUR HALL | | | | | | | | | |
| Building Capital | 1 | 2 | 006 | 700 | 0 | 40,039 | 0 | 2,200 | |
| Capital Equipment | 1 | 2 | 006 | 705 | 0 | 12,886 | 0 | 0 | |
| | | | | | 0 | 52,925 | 0 | 2,200 | |
| CLINIC CAPITAL | | | | | | | | | |
| Capital Equipment | 1 | 2 | 005 | 705 | 2,870 | 0 | 0 | 0 | |
| | | | | | 2,870 | 0 | 0 | 0 | |
| BYLAW CAPITAL | | | | | | | | | |
| Building Capital | 1 | 2 | 008 | 700 | 0 | 0 | 0 | 9,400 | |
| Capital Equipment | 1 | 2 | 008 | 705 | 0 | 0 | 12,869 | 0 | |
| Nuisance Animal Control | 1 | 2 | 008 | 718 | 0 | 0 | 11,718 | 24,100 | |
| General Requirements | 1 | 2 | 008 | 701 | 6,000 | 0 | 0 | 0 | |
| | | | | | 6,000 | 0 | 24,587 | 33,500 | |
| BUILDING AND PLANNING | | | | | | | | | |
| Capital Equipment | 1 | 2 | 009 | 705 | 0 | 0 | 32,471 | 35,000 | |
| | | | | | 0 | 0 | 32,471 | 35,000 | |
| FACILITIES CAPITAL | | | | | | | | | |
| Building Capital | 1 | 2 | 010 | 700 | 0 | 0 | 0 | 0 | |
| Capital Equipment | 1 | 2 | 010 | 705 | 3,850 | 0 | 31,446 | 38,500 | |
| | | | | | 3,850 | 0 | 31,446 | 38,500 | |
| MUNICIPAL BUILDING CAPITAL | | | | | | | | | |
| Building Capital | 1 | 2 | 011 | 700 | 196,346 | 0 | 0 | 0 | |
| | | | | | 196,346 | 0 | 0 | 0 | |

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| WATER TREATMENT PLANT CAPITAL | | | | | | | | | |
| Capital Equipment | 1 | 2 | 012 | 705 | 381,336 | 0 | 0 | 0 | |
| | | | | | 381,336 | 0 | 0 | 0 | |
| ARENA CAPITAL | | | | | | | | | |
| Building Capital | 1 | 2 | 013 | 700 | 29,150 | 12,300 | 7,101 | 29,700 | |
| Capital Equipment | 1 | 2 | 013 | 705 | 0 | 0 | 7,805 | 8,500 | |
| | | | | | 29,150 | 12,300 | 14,906 | 38,200 | |
| WASTE DISPOSAL SITE CAPITAL | | | | | | | | | |
| Capital Equipment | 1 | 2 | 014 | 705 | 0 | 0 | 11,340 | 0 | |
| | | | | | 0 | 0 | 11,340 | 0 | |
| DOCKS CAPITAL | | | | | | | | | |
| | 1 | 2 | 016 | 705 | 50,000 | 0 | 0 | 0 | |
| | | | | | 50,000 | 0 | 0 | 0 | |
| MUSEUM CAPITAL | | | | | | | | | |
| Building Capital | 1 | 2 | 017 | 700 | 0 | 6,000 | 0 | 7,000 | |
| | | | | | 0 | 6,000 | 0 | 7,000 | |
| LIBRARY CAPITAL | | | | | | | | | |
| Building Capital | 1 | 2 | 018 | 700 | 91,855 | 0 | 0 | 0 | |
| | | | | | 91,855 | 0 | 0 | 0 | |
| FERRY CAPITAL | | | | | | | | | |
| Capital Equipment | 1 | 2 | 019 | 705 | 0 | 0 | 0 | 0 | |
| | | | | | 0 | 0 | 0 | 0 | |

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| BEACHES CAPITAL | | | | | | | | | |
| Capital Equipment | 1 | 2 | 020 | 705 | 0 | 0 | 24,739 | 14,000 | |
| Grounds Capital | 1 | 2 | 020 | 720 | 0 | 10,000 | 1,500 | 0 | |
| | | | | | 0 | 10,000 | 26,239 | 14,000 | |
| BALL FIELDS CAPITAL | | | | | | | | | |
| Capital Equipment | 1 | 2 | 022 | 705 | 0 | 0 | 0 | 0 | |
| | | | | | 0 | 0 | 0 | 0 | |
| RINKS CAPITAL | | | | | | | | | |
| Capital Equipment | 1 | 2 | 023 | 705 | 0 | 0 | 0 | 0 | |
| | | | | | 0 | 0 | 0 | 0 | |
| PARKS CAPITAL | | | | | | | | | |
| Capital Equipment | 1 | 2 | 024 | 705 | 8,360 | 0 | 137,251 | 105,000 | |
| Grounds Capital | 1 | 2 | 024 | 720 | 303,520 | 46,000 | 0 | 0 | |
| | | | | | 311,880 | 46,000 | 137,251 | 105,000 | |
| SANITARY SEWER CAPITAL | | | | | | | | | |
| Capital Equipment | 1 | 2 | 025 | 707 | 198,432 | 0 | 0 | 0 | |
| | | | | | 198,432 | 0 | 0 | 0 | |
| CEMETERY CAPITAL | | | | | | | | | |
| Building Capital | 1 | 2 | 030 | 700 | 0 | 30,000 | 64,747 | 88,000 | |
| Capital Equipment | 1 | 2 | 030 | 705 | 7,000 | 0 | 0 | 0 | |
| Grounds Capital | 1 | 2 | 030 | 720 | 0 | 0 | 0 | 0 | |
| Property Development | 1 | 2 | 030 | 716 | 12,211 | 0 | 0 | 0 | |
| | | | | | 19,211 | 30,000 | 64,747 | 88,000 | |

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| RECREATION CAPITAL | | | | | | | | | |
| Building Capital | 1 | 2 | 040 | 700 | 0 | 0 | 5,686 | 6,000 | |
| Capital Equipment | 1 | 2 | 040 | 705 | 0 | 4,000 | 5,907 | 8,000 | |
| | | | | | 0 | 4,000 | 11,593 | 14,000 | |
| DOG POUND CAPITAL | | | | | | | | | |
| Building Capital | 1 | 2 | 050 | 700 | 0 | 0 | 0 | 0 | |
| | | | | | 0 | 0 | 0 | 0 | |
| DAY CARE CAPITAL | | | | | | | | | |
| Building Capital | 1 | 2 | 060 | 700 | 6,224 | 603,182 | 26,813 | 345,500 | |
| Capital Equipment | 1 | 2 | 060 | 705 | 7,167 | 13,900 | 2,565 | 10,200 | |
| Grounds Capital | 1 | 2 | 060 | 720 | 0 | 0 | 0 | 70,000 | |
| | | | | | 13,391 | 617,082 | 29,378 | 425,700 | |
| BEST STARTS CAPITAL | | | | | | | | | |
| Best Starts--Golden--Equipment | 1 | 2 | 062 | 705 | 0 | 0 | 0 | 0 | |
| | | | | | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| Capital Equipment | 1 | 2 | 070 | 705 | 0 | 3,600 | 0 | 0 | |
| | | | | | 0 | 3,600 | 0 | 0 | |

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| PROPERTY DEVELOPMENT | | | | | | | | | |
| Roads | 1 | 2 | 080 | 706 | 437,568 | 1,263,649 | 110,144 | 327,000 | |
| Sewer | 1 | 2 | 080 | 707 | 0 | 273,423 | 0 | 0 | |
| Water | 1 | 2 | 080 | 708 | 0 | 1,156,426 | 0 | 0 | |
| Sidewalks | 1 | 2 | 080 | 709 | 0 | 0 | 0 | 0 | Young/Dupont |
| Grounds | 1 | 2 | 080 | 720 | 0 | 798,301 | 0 | 0 | |
| Hydro | 1 | 2 | 080 | 724 | 254,400 | 400,000 | 0 | 0 | McManus |
| Grounds | 1 | 2 | 081 | 720 | 508,800 | 0 | 0 | 0 | Skate Board Park |
| General Requirements | 1 | 2 | 082 | 701 | 138,931 | 0 | 0 | 0 | Highway Commercial |
| Roads | 1 | 2 | 082 | 706 | 958,731 | 0 | 0 | 0 | Highway Commercial |
| Sewer | 1 | 2 | 082 | 707 | 178,545 | 0 | 0 | 0 | Highway Commercial |
| Water | 1 | 2 | 082 | 708 | 170,309 | 0 | 0 | 0 | Highway Commercial |
| Property Development | 1 | 2 | 082 | 716 | 49,270 | 3,167,778 | 0 | 0 | Highway Commercial--Engineering |
| Hydro | 1 | 2 | 082 | 724 | 250,000 | 700,000 | 0 | 0 | Highway Commercial |
| Property Development | 1 | 2 | 083 | 716 | 8,649,600 | 7,161,308 | 281 | 0 | Industrial Park |
| Building | 1 | 2 | 084 | 700 | 6,462,497 | 4,311,699 | 0 | 0 | Terminal |
| Roads | 1 | 2 | 085 | 706 | 1,017,600 | 0 | 0 | 0 | Parking Lot/Service Road |
| Roads | 1 | 2 | 086 | 706 | 3,454,336 | 0 | 0 | 0 | Fifth Street |
| Roads | 1 | 2 | 087 | 706 | 75,302 | 0 | 0 | 0 | Campbell Road |
| Hydro | 1 | 2 | 087 | 724 | 40,704 | 0 | 0 | 0 | |
| Building | 1 | 2 | 088 | 700 | 992,160 | 0 | 0 | 0 | Recycling |
| General Requirements | 1 | 2 | 088 | 701 | 108,883 | 0 | 0 | 0 | Recycling |
| Capital Equipment | 1 | 2 | 088 | 705 | 926,016 | 0 | 0 | 0 | Recycling |
| Property Development | 1 | 2 | 088 | 716 | 70,621 | 0 | 0 | 0 | Recycling |
| | | | | | 24,744,273 | 19,232,584 | 110,425 | 327,000 | |
| TOTAL CAPITAL BUDGET | | | | | 26,989,724 | 22,232,363 | 2,408,737 | 5,324,200 | |
| | | | | | Revised Values | | | | |