

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	ADMINISTRATION--DEPT. 001								
1	Strategic Plan	10,000.00	A	4,000.00					NOHFC
				4,000.00					Fed-Nor
								2,000.00	
2	Sustainable Community Plan	58,181.72	A	38,028.66				20,153.06	
3	Storage Facility Shelving	30,000.00	B					30,000.00	
	A = 1-2-001-699								
	B = 1-2-001-700								
		98,181.72		46,028.66	0.00	0.00	0.00	52,153.06	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	FIRE DEPARTMENT--DEPT. 002								
1	Personal Protective/SCBA	80,000.00	A					80,000.00	Year 1 of 5
2									
3									
4									
5									
6									
	A = 1-2-002-705								
		80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	PUBLIC WORKS--DEPT. 003								
1	Balmertown Loader	185,000.00	A					185,000.00	Capital Lease
2	Paving	50,000.00	B					50,000.00	Various Roads Per Council
3	Pick Up Truck 3/4 Ton (Fuel)	30,000.00	A					30,000.00	Replace # 81
4	Pick Up Truck 3/4 Ton	30,000.00	A					30,000.00	Replace # 84
5	Street Light--Sandy Bay Road	5,000.00	C					5,000.00	
6	Salt Storage Facility	40,000.00	D					40,000.00	
7	Truck--Power Unit	120,000.00	A					120,000.00	
8	Gravel Trailer	65,000.00	A					65,000.00	
9									
	A = 1-2-003-705								
	B = 1-2-003-706								
	C = 1-2-003-724								
	D = 1-2-003-700								
		525,000.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00

CAPITAL BUDGET

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	AIRPORT--DEPT. 004								
1	Flat Tire Dolly	3,200.00	A 3,200.00						
2	Line Painting	12,000.00	B 12,000.00						
3	Crack Sealing	10,000.00	B 10,000.00						
4	Asphalt Repair	4,500.00	B 4,500.00						
5	Brush Cutting	10,000.00	B 10,000.00						
6	LED Apron Lighting--Replacement	5,000.00	B 5,000.00						3 Year Program
7	Vehicle Repairs								
8	Env. Protect. Plan	20,000.00	C 20,000.00						
T	Non Refundable HST	1,138.72	1,138.72						
	A = 1-2-004-705								
	B = 1-2-004-720								
	C = 1-2-004-699								
		65,838.72	65,838.72	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	CLINIC--DEPT. 005								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	COCHENOUR HALL--DEPT. 006								
1									
2									
3									
		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
	BY-LAW--DEPT. 008								
1	Accessibility Consultant	0.00	A					0.00	
2									
3									
	A = 1-2-008-699								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	BUILDING/PLANNING--DEPT. 009								
1	Desk--Planning Office	1,500.00	A					1,500.00	
2	Filing Cabinet--Planning Office	1,000.00	A					1,000.00	
3	Desk Accessories--Planning Office	300.00	A					300.00	
4	Truck--Building Official	23,984.14	A					23,984.14	
5	Non Refundable HST	471.40	A					471.40	
	A = 1-2-009-705								
		27,255.54	0.00	0.00	0.00	0.00	0.00	27,255.54	0.00

CAPITAL BUDGET

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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									
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Shop								
1									
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Red Lake Community Centre								
1									
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	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
	MUNICIPAL OFFICE--DEPT. 011								
1									
2									
3									
4									
	1-2-011-700								
		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
WATER TREATMENT PLANT--DEPT. 012									
1	Chart Recorder	4,000.00	A					4,000.00	
2	Tower Inspection/Cleaning	12,000.00	C					12,000.00	
3	RL--Tank Repairs--Structural	240,000.00	B					240,000.00	Boge Boge
4	RL--Tank Repairs--Baffling	80,000.00	B					80,000.00	Boge Boge
5	Chlorine Gas Unit	30,000.00	A					30,000.00	
6	Leak Detection	0.00	C					0.00	
7									
	A = 1-2-012-705								
	B = 1-2-012-700								
	C = 1-2-012-708								
		366,000.00	0.00	0.00	0.00	0.00	0.00	366,000.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	ARENA--DEPT. 013								
1									
2									
3									
4									
5									
6									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	WASTE DISPOSAL SITE--DEPT. 014								
1	Outside Recycling/Waste Containers	34,000.00	A	34,000.00					Gas Tax
2									
3									
	A = 1-2-014-705								
		34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	DOCKS--DEPT. 016								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

2011

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

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	LIBRARY--DEPT. 018								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITAL BUDGET

2011

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

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	BEACHES--DEPT. 020								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	BALLFIELDS--DEPT. 022								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	RINKS--DEPT. 023								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	PARKS--DEPT. 024								
1	Riding Mower	13,000.00	A					13,000.00	
2									
	A = 1-2-024-705								
		13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	SANITARY SEWER--DEPT. 025								
1	Lift Station Pumps--6	6,000.00	A					6,000.00	
2	Motor--1 (Station 1)	4,000.00	A					4,000.00	
3	Controller (Station 3)	35,000.00	A					35,000.00	
4	Transfer Switch (Station 6)	5,000.00	A					5,000.00	
5	Blowers--2	8,000.00	A					8,000.00	
6	Gate Valves--2 (Cochenour Lagoon)	2,000.00	A					2,000.00	
7	Dredging Lagoon	100,000.00	B					100,000.00	
8	Repairs to Discharge Lines (Lagoon)	15,000.00	A					15,000.00	
9	SCADA Repairs	15,000.00	A					15,000.00	
10	Portable Generator (from Madsen)	40,000.00	A					40,000.00	?
11	Infiltration Study	100,000.00	C					100,000.00	
	A = 1-2-025-705								
	B = 1-2-025-720								
	C = 1-2-025-699								
		330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	CEMETERY--DEPT. 030								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	RECREATION--DEPT. 040								
1	Playground Equipment	0.00	A					0.00	Resolution 105-11
2									\$60K Defer to 2012
3									
4									
	A = 1-2-040-705								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	RINKS--DEPT. 050								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	DAY CARE--DEPT. 060								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

2011

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

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
PROPERTY DEVELOPMENT--DEPT. 080									
1	Lakeview Crescent	1,050,000.00	C	699,470.00				350,530.00	OSWAP Grant
2	McManus Subdivision--Roads	324,144.79	A					324,144.79	Carry Forward From 2010
3	McManus Subdivision--Hydro	86,783.46	B					86,783.46	Carry Forward From 2010
4	Young/Dupont Street Light	13,744.36	D					13,744.36	Carry Forward From 2010
5	Sidewalks	50,000.00	E					50,000.00	
	A = 1-2-089-706								
	B = 1-2-089-724								
	C = 1-2-080-706, 707, 708								
	D = 1-2-080-724								
	E = 1-2-080-711								
		1,524,672.61		699,470.00	0.00	0.00	0.00	825,202.61	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	SKATE BOARD PARK--DEPT. 081								
1	Skate Board Park	135,621.00	A	90,414.00				45,207.00	Carry Forward From 2010
	A = 1-2-081-720								
		135,621.00	0.00	90,414.00	0.00	0.00	0.00	45,207.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	HIGHWAY COMMERCIAL--DEPT. 082								
1	Hydro Development	166,781.62	A	166,781.62					Carry Forward From 2010
	A = 1-2-082-724								
		166,781.62	0.00	166,781.62	0.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	AIRPORT TERMINAL--DEPT. 084								
	(Penn-Co)								
1	Terminal	3,223,076.83		475,104.00					BCF--Federal
				475,104.00					BCF--Provincial
								2,953,093.74	FCM
				66,000.00					N O H F C
2	Engineering	142,185.57						234,048.00	Carry Forward From 2010
3	Weather Station	42,040.56						76,320.00	Carry Forward From 2010
									Note:
1	1-2-084-700								Replenishes Operating Cash
2	1-2-084-716								Used in 2010 to Pay Contractor
3	1-2-084-724								
		3,407,302.96	0.00	1,016,208.00	0.00	0.00	0.00	3,263,461.74	-872,366.78

CAPITAL BUDGET

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	AIRPORT PARKING/SERVICE ROAD--DEPT. 085								
	(Penn-Co)								
1	Parking Lot	1,035,628.29		544,083.12					NOHFC
				413,957.00					Fed-Nor
								101,883.18	
									Note:
									Replenishes Operating Cash
									Used in 2010 to Pay Contractor
		1,035,628.29	0.00	958,040.12	0.00	0.00	0.00	101,883.18	-24,295.01

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	FIFTH STREET--DEPT. 086								
1	2010 Project Completion	211,992.00	A	70,664.00					
				70,664.00					
								70,664.00	
	A = 1-2-086-706								
		211,992.00	0.00	141,328.00	0.00	0.00	0.00	70,664.00	0.00

CAPITAL BUDGET

2011

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	CAMPBELL ROAD--DEPT. 087								
1	Drainage Improvement	0.00	A					0.00	Do In House
2									
3									
	A = 1-2-087-706								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

