

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2012 BUDGET

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
ADMINISTRATION										
Building Capital	1	2	001	700	0	13,506	30,000	4,620	0	
Capital Equipment	1	2	001	705	10,688	6,654	0	36,283	39,620	
Property Development	1	2	001	716	0	0	0	0	215,375	
Municipal Studies	1	2	001	730	30,000	58,941	68,182	158,528	0	
					40,688	79,101	98,182	199,430	254,995	
FIRE DEPARTMENT										
Building Capital	1	2	002	700	8,500	0	0	25,221	10,000	
Capital Equipment	1	2	002	705	331,890	30,602	80,000	77,971	164,516	
					340,390	30,602	80,000	103,192	174,516	
PUBLIC WORKS										
Building Capital	1	2	003	700	0	19,309	40,000	0	40,000	
General Requirements	1	2	003	701	0	0	0	0	9,800	
Capital Equipment	1	2	003	705	182,926	244,197	430,000	164,549	145,800	
Streetscaping Capital	1	2	003	706	200,000	91,514	50,000	196,921	254,400	
Sewer Capital	1	2	003	707	0	0	0	0	0	
Water Capital	1	2	003	708	0	0	0	0	0	
Sidewalks Capital	1	2	003	709	50,000	30,340	50,000	0	0	
Grounds Capital	1	2	003	720	0	195,405	0	0	0	
Hydro Development	1	2	003	724	0	0	5,000	0	0	
Land Purchase Capital	1	2	003	726	0	0	0	0	0	
Municipal Studies	1	2	003	730	0	23,140	0	0	0	
					432,926	603,904	575,000	361,470	450,000	

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AIRPORT										
Building Capital	1	2	004	700	0	10,451	0	0	0	
Capital Equipment	1	2	004	705	324,276	57,698	3,256	29,373	29,119	
Signs Capital	1	2	004	710	5,000	0	0	0	0	
Property Development	1	2	004	716	0	0	0	0	0	
Grounds Capital	1	2	004	720	54,900	27,862	42,230	26,624	32,500	
Fencing	1	2	004	722	0	292,845	0	0	0	
Env. Protection	1	2	004	730	0	19,410	20,352	0	0	
					384,176	408,267	65,839	55,997	61,619	
CLINIC CAPITAL										
Building Capital	1	2	005	700	0	0	0	3,412	0	
Capital Equipment	1	2	005	705	0	0	0	2,440	2,870	
					0	0	0	5,852	2,870	
COCHENOUR HALL										
Building Capital	1	2	006	700	0	0	0	0	0	
Capital Equipment	1	2	006	705	0	0	0	0	0	
					0	0	0	0	0	
BYLAW CAPITAL										
Building Capital	1	2	008	700	0	0	0	0	0	
Capital Equipment	1	2	008	705	0	0	0	0	0	
Nuisance Animal Control	1	2	008	718	0	0	0	0	0	
Grounds Capital	1	2	008	720	44,100	0	0	0	0	
Municipal Studies	1	2	008	730	0	0	0	0	6,000	
						0				
					44,100	0	0	0	6,000	
BUILDING AND PLANNING										
Capital Equipment	1	2	009	705	1,800	22,626	27,256	0	0	
					1,800	22,626	27,256	0	0	

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					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
FACILITIES CAPITAL										
Building Capital	1	2	010	700	2,253	0	0	5,955	0	
Capital Equipment	1	2	010	705	6,120	0	0	0	3,850	
Municipal Studies	1	2	010	730	22,000	0	0	0	0	
					30,373	0	0	5,955	3,850	
MUNICIPAL BUILDING CAPITAL										
Building Capital	1	2	011	700	7,155	0	0	92,160	196,346	
					7,155	0	0	92,160	196,346	
WATER TREATMENT PLANT CAPITAL										
Building Capital	1	2	012	700	10,000	360,722	320,000	0	0	
Capital Equipment	1	2	012	705	182,000	4,274	34,000	30,510	381,336	
Water Capital	1	2	012	708	0	0	12,000	0	0	
Grounds Capital	1	2	012	720	12,000	0	0	0	0	
Municipal Studies	1	2	012	730	100,000	0	0	0	0	
					304,000	364,996	366,000	30,510	381,336	
ARENA CAPITAL										
Building Capital	1	2	013	700	0	0	0	29,984	29,150	
Capital Equipment	1	2	013	705	0	0	0	0	0	
Grounds Capital	1	2	013	720	0	6,705	0	0	0	
Municipal Studies	1	2	013	730	0	4,317	0	0	0	
					0	11,022	0	29,984	29,150	
WASTE DISPOSAL SITE CAPITAL										
Capital Equipment	1	2	014	705	0	44,862	34,000	0	0	
					0	44,862	34,000	0	0	

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RECYCLING										
Building Capital	1	2	015	700			0	783,409	992,160	
General Requirements	1	2	015	701			0	39,913	108,883	
Capital Equipment	1	2	015	705	215,000	0	0	10,512	60,000	
Property Development	1	2	015	716			24,375	170,608	70,621	
Grounds Capital	1	2	015	720	16,000	0	0	0	0	
					231,000	0	24,375	1,004,441	1,231,664	
DOCKS CAPITAL										
Capital Equipment	1	2	016	705	0	0	0	34,521	50,000	
					0	0	0	34,521	50,000	
MUSEUM CAPITAL										
Building Capital	1	2	017	700	0	0	0	0	0	
					0	0	0	0	0	
LIBRARY CAPITAL										
Building Capital	1	2	018	700	32,550	0	0	82,375	91,855	
					32,550	0	0	82,375	91,855	
FERRY CAPITAL										
Capital Equipment	1	2	019	705	0	42,571	0	0	0	
					0	42,571	0	0	0	
BEACHES CAPITAL										
Building Capital	1	2	020	700	3,800	0	0	0	0	
					3,800	0	0	0	0	

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					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
BALL FIELDS CAPITAL										
Capital Equipment	1	2	022	705	0	0	0	0	0	
					0	0	0	0	0	
RINKS CAPITAL										
Capital Equipment	1	2	023	705	0	0	0	0	0	
					0	0	0	0	0	
PARKS CAPITAL										
Marketing Initiative	1	2	024	702	0	0	0	4	0	
Capital Equipment	1	2	024	705	37,800	11,089	13,000	4,261	8,360	
Grounds Capital	1	2	024	720	0	0	0	6,759	0	
					37,800	11,089	13,000	11,024	8,360	
SANITARY SEWER CAPITAL										
Building Capital	1	2	025	700	0	14,211	0	0	0	
Capital Equipment	1	2	025	705	79,500	93,260	130,000	0	0	
Roads	1	2	025	706	0	0	0	26,383	0	
Sewer	1	2	025	707	0	0	0	123,617	198,432	
Grounds Capital	1	2	025	720	0	55,336	100,000	0	0	
Infiltration Study	1	2	025	730	0	98,427	100,000	0	0	
					79,500	261,234	330,000	150,000	198,432	
CENTENNIAL PARK CAPITAL										
Capital Equipment	1	2	026	705	0	0	0	10,980	0	
Roads	1	2	026	706	0	0	0	52,451	0	
Sidewalks	1	2	026	709	0	0	0	9,815	0	
Grounds Capital	1	2	026	720	0	4,679	0	208,541	303,520	
Fencing	1	2	026	722	0	0	0	58,606	0	
	1	2	026	724	0	0	0	963	0	
					0	4,679	0	341,357	303,520	

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CEMETERY CAPITAL										
Building Capital	1	2	030	700	0	0	0	0	0	
Capital Equipment	1	2	030	705	7,980	0	0	6,075	7,000	
Property Development	1	2	030	716	0	0	0	17,115	12,211	
Grounds Capital	1	2	030	720	0	0	0	0	0	
					7,980	0	0	23,190	19,211	
RECREATION CAPITAL										
Building Capital	1	2	040	700		0	0	0	0	
Capital Equipment	1	2	040	705	3,550	0	0	0	0	
					3,550	0	0	0	0	
DOG POUND CAPITAL										
Building Capital	1	2	050	700	0	0	0	0	0	
					0	0	0	0	0	
DAY CARE CAPITAL										
Building Capital	1	2	060	700	0	0	0	2,614	6,224	
Capital Equipment	1	2	060	705	9,500	1,018	0	4,283	7,167	
Grounds Capital	1	2	060	720	4,000	0	0	0	0	
Building Capital	1	2	061	700	0	0	0	794	0	
					13,500	1,018	0	7,691	13,391	
ECONOMIC DEVELOPMENT										
Capital Equipment	1	2	070	705	0	0	0	0	0	
					0	0	0	0	0	
PROPERTY DEVELOPMENT										
Roads--Waterfront Road	1	2	074	706	40,000	0	0	0	0	Waterfront Road
					40,000	0	0	0	0	

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PROPERTY DEVELOPMENT										
Roads--Lassie	1	2	075	706	0	0	0	0	0	Lassie Road
Sewer--Lassie	1	2	075	707	0	0	0	0	0	
Water--Lassie	1	2	075	708	0	0	0	0	0	
Storm Sewers--Lassie	1	2	075	711	0	0	0	0	0	
Engineering--Lassie	1	2	075	715	0	0	0	0	0	
					0	0	0	0	0	
PROPERTY DEVELOPMENT										
Roads--Lakeview	1	2	076	706	168,249	139,061	350,000	0	0	Lakeview Crescent
Sewer--Lakeview	1	2	076	707	0	1,100	350,000	0	0	
Water--Lakeview	1	2	076	708	61,128	216,986	350,000	0	0	
Storm Sewers--Lakeview	1	2	076	711	0	3,307	0	0	0	
Engineering--Lakeview	1	2	076	715	25,000	33,717	0	0	0	
					254,377	394,170	1,050,000	0	0	
Roads	1	2	077	706	0	0	0	11,831	0	Buffalo Street
Sewer	1	2	077	707	0	0	0	4,504	0	
Property Development	1	2	077	716	0	0	0	4,927	0	
					0	0	0	21,262	0	
Roads	1	2	078	706	0	0	0	1,316	0	Young Street
Sewer	1	2	078	707	0	0	0	567	0	
Water	1	2	078	708	0	0	0	11,728	0	
Property Development	1	2	078	716	0	0	0	4,927	0	
					0	0	0	18,537	0	
Roads	1	2	079	706	0	0	0	12,007	0	Dickenson Road
Sewer	1	2	079	707	0	0	0	5,103	0	
Water	1	2	079	708	0	0	0	2,405	0	
Property Development	1	2	079	716	0	0	0	4,927	0	

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					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
					0	0	0	24,442	0	

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					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
PROPERTY DEVELOPMENT										
Roads	1	2	080	706	0	0	0	13,666	0	General
Sewer	1	2	080	707	0	(931)	0	0	0	
Water	1	2	080	708	0	959	0	0	0	
Sidewalks	1	2	080	709	0	0	0	11,397	0	
Property Development	1	2	080	716	0	0	0	115,708	0	
Hydro	1	2	080	724	0	13,744	13,744	10,582	0	
Municipal Studies	1	2	080	730	0	0	0	15,473	0	
					0	13,772	13,744	166,826	0	
Equipment	1	2	081	705	0	0	0	118,958	0	Skate Board Park
Property Development	1	2	081	716	0	0	0	36,887	0	
Grounds	1	2	081	720	0	67,611	135,621	171,386	508,800	
					0	67,611	135,621	327,231	508,800	
General Requirements	1	2	082	701	0	4,670	0	73,239	138,931	Highway Commercial
Roads	1	2	082	706	0	90,775	0	546,904	958,731	
Sewer	1	2	082	707	0	6,078	0	3,294	178,545	
Water	1	2	082	708	0	8,613	0	45,473	170,309	
Storm Sewers	1	2	082	711	0	0	0	5,541	0	
Property Development	1	2	082	716	0	0	0	54,785	49,270	
Hydro	1	2	082	724	0	61,267	166,782	175,423	250,000	
					0	171,402	166,782	904,659	1,745,786	
Property Development--Nungessor	1	2	083	716	0	10,028	0	128,694	8,649,600	Nungessor Industrial
Hydro	1	2	083	724	0	6,000	0	0	0	
					0	16,028	0	128,694	8,649,600	
Building--Terminal	1	2	084	700	0	3,121,128	3,223,077	2,928,201	6,462,497	New Terminal
Property Development	1	2	084	716	0	98,553	142,186	125,470	0	
Hydro	1	2	084	724	0	603	42,041	34,279	0	

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					0	3,220,285	3,407,303	3,087,950	6,462,497	

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PROPERTY DEVELOPMENT										
Roads--Terminal Parking	1	2	085	706	0	0	0	3,256	1,017,600	Terminal Parking Lot
Property Development	1	2	085	716	0	1,424	0	8,377	0	
Parking Lot	1	2	085	721	0	1,113,236	1,035,628	55,083	0	
					0	1,114,660	1,035,628	66,716	1,017,600	
Roads	1	2	086	706	0	163,253	211,992	1,509,700	3,454,536	Fifth Street
Sewer	1	2	086	707	0	0	0	290,110	0	
Water	1	2	086	708	0	0	0	518,536	0	
Side Walks	1	2	086	709	0	0	0	30,314	0	
Storm Sewers	1	2	086	711	0	0	0	283,974	0	
Property Development	1	2	086	716	0	0	0	94,819	0	
Grounds	1	2	086	720	0	1,757	0	27,635	0	
					0	165,011	211,992	2,755,088	3,454,536	
Roads	1	2	087	706	0	1,295	0	10,940	75,302	Campbell Road
Sewer	1	2	087	707	0	0	0	6,106	0	
Water	1	2	087	708	0	0	0	627	0	
Storm Sewers	1	2	087	711	0	0	0	15,722	0	
Hydro	1	2	087	724	0	0	0	45,977	40,704	
					0	1,295	0	79,371	116,006	
Roads	1	2	089	706	0	14,409	324,145	368,476	437,568	McManus
Hydro	1	2	089	724	0	100,722	86,783	0	254,400	
					0	115,131	410,928	368,476	691,968	
TOTAL PROPERTY DEVELOPMENT					294,377	5,279,364	6,431,999	7,949,251	22,646,793	
9-1-1 PROJECT										
Consultant	1	2	090	425	0	0	1,200	1,200	0	
					0	0	1,200	1,200	0	

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W.D.S. LEACHATE PROGRAM										
Equipment	1	2	091	705	0	76,053	0	0	0	
Engineering	1	2	091	715	50,000	13,627	867,440	0	866,016	
Property Development	1	2	091	716	0	20,559	0	143,045	0	
					50,000	110,239	867,440	143,045	866,016	
TOTAL CAPITAL BUDGET					2,339,665	7,275,573	8,914,290	10,632,646	26,989,924	
* Subject to Audit Adjustments										