

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>ADMINISTRATION--DEPT. 001</u>								
1	Mailing System	4,564.95	A 4,564.95						Milne Office
2	Block "G" Purchase	150,000.00	B 150,000.00						
3									
4									
		154,564.95	154,564.95	0.00	0.00	0.00	0.00	0.00	
A	1-2-001-705								
B	1-2-001-726								

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	FIRE DEPARTMENT--DEPT. 002								
1	Natural Gas Conversion--RL Hall	19,808.60	A	19,808.60					Red Lake Plumbing & Heating Staff Report--Nov. 7, 2012
2	Natural Gas Conversion--Tower	10,000.00	B	10,000.00					
3	Maximum Allotment--2013	20,000.00	B	20,000.00					
4	Breathing Aparatus		B						306,000.00
5	Wildfire Equip.--2 Pumps		B						9,450.00
6	Wildfire Sprinkler Kits		B						6,000.00
7	Hose/Turnout Gear Dryer		B						13,500.00
8	Automatic Electronic Defibrillator		B						1,200.00
9	Auto Extrication Equipment--Qty 2		B						3,050.00
10	Rescue 42 Strut Jack--Qty 2		B						2,000.00
11	Cord Reels--Qty 2		B						2,673.30
12	Hose Reel--Station 1		B						292.40
13	Tables--Qty 20		B						2,200.00
14	Chairs--Qty 50		B						2,749.50
15	Shelving Units--Qty 5		B						1,500.00
16	Nozzles--Qty 3		B						4,109.40
17	Ground Base Monitor		B						10,300.00
18	Forcible Entry--Qty 4		B						1,991.20
19	Portable Aerosol Fire Suppression		B						4,500.00
20	Fire Extinguisher Demonstrator		B						15,400.00
21	Shade Tent		B						621.90
22	Pagers--Qty 10		B						5,500.00
23	Lighting Upgrade--Balmertown		B						3,385.00
24	Lighting Upgrade--Cochenour		B						4,800.00
25	Siding/Concrete Repair		B						10,000.00
26	Man Doors--RL--Qty 2		A						3,000.00
27	Upgrade Insulation--RL		A						4,950.00
28	Perimeter Fencing--RL		C						8,000.00
29	Uniforms--Qty 20		B						4,260.00
		49,808.60		20,000.00	29,808.60	0.00	0.00	0.00	0.00
A	1-2-002-700								
B	1-2-002-705								
C	1-2-002-722								

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>PUBLIC WORKS--DEPT. 003</u>								
1	Portable Generator--RL Marine	5,088.00	A 5,088.00						Staff Report--Nov. 7, 2012
2	Sidewalks	50,000.00	B 50,000.00						
3	Paving	50,000.00	C 50,000.00						
4	Secretary's Desk	2,436.84	A 2,436.84						Lowery's
5	Flat Deck Conversion--'81 Chev	3,000.00	A 3,000.00						Knapheide Manufacturing
6	Flat Deck Conversion--Unit # 39	3,000.00	A 3,000.00						Knapheide Manufacturing
7	Service Box--Unit # 20 (W/S)	6,500.00	A 6,500.00						Knapheide Manufacturing
8	Service Box--Unit # 47 (Mechanic)	6,500.00	A 6,500.00						Knapheide Manufacturing
9	Natural Gas Conversion	64,000.00	D 64,000.00						
10	2014 KW T470 (Sander/Gravel Truck)		A						166,336.90
11	Brush Cutter/Chipper		A						43,095.36
12	Caterpillar Hydraulic Thumb		A						13,842.41
13	Christmas Dec.--23 Lanterns		A						21,495.90
14	Christmas Dec.--40 Candy Canes		A						15,270.92
15	Christmas Dec.--46 Banners		A						4,517.13
16	Leak Detection Equipment		A						21,872.29
17	Leica GIS Surveying/GIS Equipment		A						30,000.00
18	Motorola Radio Equipment		A						5,811.70
19	Wacker WL30 Wheel Loader		A						89,564.06
20									
21									
		190,524.84	190,524.84	0.00	0.00	0.00	0.00	0.00	
A	1-2-003-705								
B	1-2-003-709								
C	1-2-003-706								
D	1-2-003-700								

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	AIRPORT--DEPT. 004								
1	Vehicle--Runway Condition Reporting	25,257.40	A 25,257.40						Dryden GM
2	Sealing/Large Crack Repair	20,000.00	B 20,000.00						
3	Demolition Old Terminal	28,818.43	B 28,818.43						Lars Andersen Contracting
4	Runway and Apron Painting	13,000.00	B 13,000.00						
5	Surface Condition Reporting	28,034.88	A	28,034.88					ACAP
6	Convert Electric Boiler to Nat. Gas	30,000.00	C 30,000.00						Staff Report--Nov. 7, 2012
7	Power Transfer Switch Conversion--AT	15,000.00	C 15,000.00						Staff Report--Nov. 7, 2012
8	Power Transfer Switch Conversion--FE	10,000.00	C 10,000.00						Staff Report--Nov. 7, 2012
9	Drainage Ditch Maintenance		B						5,000.00
10	Maintenance Garage Upgrade		C						150,000.00
11	Back Lit Advertising		A						1,800.00
12	Runway and Apron Painting		B						13,000.00
13	Board Room Book Shelf		A						1,000.00
14	Polar Tread Tracks--Skid Steer		A						3,995.00
15	Defibrillator		A						2,500.00
16	Apron Expansion		B						80,000.00
17	Display Case for ATB		A						5,000.00
18									
		170,110.71	142,075.83	28,034.88	0.00	0.00	0.00	0.00	
A	1-2-004-705								
B	1-2-004-720								
C	1-2-004-700								
	CLINIC--DEPT. 005								Keewatin-Aski Class "C" Estimate \$309.38/ft ² X 10,556 ft ²
1	New Building	3,265,830.93	A	5,000,000.00					
2	Geo-Thermal	446,683.80	A	250,000.00					
3	Medical Appliances	1,000,000.00	B						
4	Contingency	446,683.38	A						\$42.32/ft
5	Non Refundable HST	90,801.89	A						
		5,250,000.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00	
A	1-2-005-700								
B	1-2-005-705								

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/Surplus	Taxation	LTD Proceeds	Comments
	<u>COCHENOUR HALL--DEPT. 006</u>								
1	Power Transfer Switch Conversion	15,000.00	A 15,000.00						Staff Report--Nov. 7, 2012
2	Tables		B						1,000.00
3									
		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-006-705								
	1-2-006-700								
	<u>R. L. COMM. CENTER--DEPT. 007</u>								
1	Security Camera	1,017.59	A 1,017.59						Fire & Security Center
2	Flooring	7,265.66	B 7,265.66						Kenora's Flooring Canada
3	Power Transfer Switch Conversion	10,000.00	B 10,000.00						Staff Report--Nov. 7, 2012
4	Natural Gas Conversion	48,844.80	B	48,844.80					Red Lake Plumbing & Heating
5	Blinds		B						11,006.32
		67,128.05	18,283.25	48,844.80	0.00	0.00	0.00	0.00	
A	1-2-007-705								
B	1-2-007-700								
	<u>BY-LAW--DEPT. 008</u>								
1	Demolish Madsen Curling Rink	26,956.22	A 26,956.22						
2	Demolish Cathy's Crafty Corner	65,838.72	A 65,838.72						
3									
		92,794.94	92,794.94	0.00	0.00	0.00	0.00	0.00	
A	1-2-008-720								

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>BUILDING/PLANNING--DEPT. 009</u>								
1	Bulletin Board		A						800.00
2	Freight		A						260.00
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-009-705								
	<u>FACILITIES--DEPT. 010</u>								
	General Equipment								
1	Energy Audits		B						120,840.00
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Shop								
1	New Work Shop								126,092.98
2									
		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	
A	1-2-010-700								
B	1-2-010-730								

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	MUNICIPAL OFFICE--DEPT. 011								
1	Heat Pump & Coil Replacement	67,107.67	A 67,107.67						Trane Canada Co.
2	Flooring--Reception Area		A						11,597.04
3	Flooring--Administration Area		A						10,496.75
4	New IT Office Construction	10,000.00	A 10,000.00						
		77,107.67	77,107.67	0.00	0.00	0.00	0.00	0.00	
	** \$91,855 spent in 2010 on Geo-Thermal in Town Office								
A	1-2-011-700								
	WATER TREATMENT PLANT--DEPT. 012								
1	Leak Detection								100,000.00
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1-2-012-730								
	ARENA--DEPT. 013								
1	Mark IV Self Propelled Ice Painter	8,707.60	A 8,707.60						I.C.E. Marketing & Consulting
2	Conti Blade Changing Assistant	2,711.90	A 2,711.90						Zamboni Company Ltd.
3	Olympia Lazer Ice Levelling System		A						21,369.60
4	Chariot iScrub 20X Floor Scrubber		A						8,242.56
		11,419.50	11,419.50	0.00	0.00	0.00	0.00	0.00	
A	1-2-013-705								

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>WASTE DISPOSAL SITE--DEPT. 014</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>RECYCLING--DEPT. 015</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>DOCKS--DEPT. 016</u>								
1	Government Docks		A						73,267.20
2	Town Square Dock		A						28,492.80
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-016-705								
	<u>HERITAGE CENTER--DEPT. 017</u>								
1	Natural Gas Conversion	49,362.76	A	49,362.76					Red Lake Plumbing & Heating
2									
		49,362.76	49,362.76	0.00	0.00	0.00	0.00	0.00	
A	1-2-017-700								

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>LIBRARY--DEPT. 018</u>								
1	Natural Gas Conversion--BT	14,093.76	A 14,093.76						Red Lake Plumbing & Heating
2									
		14,093.76	14,093.76	0.00	0.00	0.00	0.00	0.00	
A	1-2-018-700								
	<u>FERRY--DEPT. 019</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>BEACHES--DEPT. 020</u>								
1	Rahill Washrooms	15,814.52	A 15,814.52						
2									
3									
		15,814.52	15,814.52	0.00	0.00	0.00	0.00	0.00	
	1-2-020-700								
	<u>BALLFIELDS--DEPT. 022</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>RINKS--DEPT. 023</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>PARKS--DEPT. 024</u>								
1	Security Camera	4,375.68	A 4,375.68						Fire & Security Center
2	Playground Equipment **		A						19,757.72
3	Polaris Ranger 400		A						10,663.78
4	Stage Cover		A						29,282.71
5									
		4,375.68	4,375.68	0.00	0.00	0.00	0.00	0.00	
A	1-2-024-705								
	** Union Gas Donatin Add On								
	<u>SANITARY SEWER--DEPT. 025</u>								
1	Stationery Generator Conversion	30,000.00	A 30,000.00						Staff Report--Nov. 7, 2012
2									
3									
		30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-025-705								
	<u>CEMETERY--DEPT. 030</u>								
1	Weed Control	2,500.00	2,500.00						Product Only
2									
		2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
	1-2-030-720								

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>RECREATION--DEPT. 040</u>								
1	Refrigerator	2,500.00	A 2,500.00						
1	Freight	400.00	A 400.00						
2	2 X Star Trac E-TRxi Treadmill	15,226.69	A 15,226.69						Pulse Fitness Systems Inc.
3	2 X Star Trac E-CTi Total Body Trainer	12,011.08	A 12,011.08						Pulse Fitness Systems Inc.
4	Star Trac e Spinner 7200 Touch Screen		A						4,535.10
5	JACLAD Jacobs Ladder		A						4,784.41
		30,137.77	30,137.77	0.00	0.00	0.00	0.00	0.00	
A	1-2-040-705								
	<u>DOG POUND--DEPT. 050</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>DAY CARE--DEPT. 060</u>								
1	8' X 12' Storage Shed	2,500.00	A 2,500.00						
2	Bikes, Trikes, Scooters--BT	1,200.00	B 1,200.00						
3	Bikes, Trikes, Scooters--RL		B						1,200.00
4	Toddler Play Structure		B						329.00
		3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
	1-2-060-700								
	1-2-060-705								
	<u>ECONOMIC DEVELOPMENT--DEPT. 070</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>NATURAL GAS--DEPT. 071</u>								
1	Phase II Year # 1	187,500.00	A	187,500.00					Gas Tax
1	Non Refundable HST	3,300.00	A	3,300.00					Gas Tax
2									
		190,800.00	0.00	190,800.00	0.00	0.00	0.00	0.00	
A	1-2-071-705								
	<u>WATERFRONT ROAD--DEPT. 074</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>LASSIE ROAD--DEPT. 075</u>								
1	Roads		A						Deferred to 2014
2	Sewage		B						Deferred to 2014
3	Water		C						Deferred to 2014
4									
5									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-075-706								
B	1-2-075-707								
C	1-2-075-708								

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>PROPERTY DEVELOPMENT--DEPT. 080</u>								
1	Young Street								Deferred to 2014
2	Block G Roads								Deferred to 2014
3	Block G Water								Deferred to 2014
4	Block G Sewage								Deferred to 2014
5	Block G Grounds								Deferred to 2014
6	Block G Hydro Developments								Deferred to 2014
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>LEACHATE PROGRAM--DEPT. 091</u>								
1	Landfill Expansion	178,785.40	A	178,785.40					J. R. Cousins
2									(Gas Tax)
		178,785.40	0.00	178,785.40	0.00	0.00	0.00	0.00	
A	1-2-091-730								

	2013 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
CAPITAL SUMMARY									
	ADMINISTRATION--DEPT. 001	154,564.95	154,564.95	0.00	0.00	0.00	0.00	0.00	
	FIRE DEPARTMENT--DEPT. 002	49,808.60	20,000.00	29,808.60	0.00	0.00	0.00	0.00	Gas Tax
	PUBLIC WORKS--DEPT. 003	190,524.84	190,524.84	0.00	0.00	0.00	0.00	0.00	
	AIRPORT--DEPT. 004	170,110.71	142,075.83	28,034.88	0.00	0.00	0.00	0.00	ACAP
	CLINIC--DEPT. 005	5,250,000.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00	Gold Corp/NOHFC
	COCHENOUR HALL--DEPT. 006	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
	R. L. COMM. CENTER--DEPT. 007	67,128.05	18,283.25	48,844.80	0.00	0.00	0.00	0.00	Gas Tax
	BY-LAW--DEPT. 008	92,794.94	92,794.94	0.00	0.00	0.00	0.00	0.00	
	BUILDING/PLANNING--DEPT. 009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FACILITIES--DEPT. 010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MUNICIPAL OFFICE--DEPT. 011	77,107.67	77,107.67	0.00	0.00	0.00	0.00	0.00	
	WATER TREATMENT PLANT--DEPT. 012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ARENA--DEPT. 013	11,419.50	11,419.50	0.00	0.00	0.00	0.00	0.00	
	WASTE DISPOSAL SITE--DEPT. 014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	RECYCLING--DEPT. 015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DOCKS--DEPT. 016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	HERITAGE CENTER--DEPT. 017	49,362.76	49,362.76	0.00	0.00	0.00	0.00	0.00	Gas Tax
	LIBRARY--DEPT. 018	14,093.76	14,093.76	0.00	0.00	0.00	0.00	0.00	Gas Tax
	FERRY--DEPT. 019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	BEACHES--DEPT. 020	15,814.52	15,814.52	0.00	0.00	0.00	0.00	0.00	
	BALLFIELDS--DEPT. 022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	RINKS--DEPT. 023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PARKS--DEPT. 024	4,375.68	4,375.68	0.00	0.00	0.00	0.00	0.00	
	SANITARY SEWER--DEPT. 025	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
	CEMETERY--DEPT. 030	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
	RECREATION--DEPT. 040	30,137.77	30,137.77	0.00	0.00	0.00	0.00	0.00	
	DOG POUND--DEPT. 050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DAY CARE--DEPT. 060	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
	ECONOMIC DEVELOPMENT--DEPT. 070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	NATURAL GAS--DEPT. 071	190,800.00	0.00	190,800.00	0.00	0.00	0.00	0.00	Gas Tax
	WATERFRONT ROAD--DEPT. 074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	LASSIE ROAD--DEPT. 075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Deferred to 2014
	PROPERTY DEVELOPMENT--DEPT. 080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	LEACHATE PROGRAM--DEPT. 091	178,785.40	0.00	178,785.40	0.00	0.00	0.00	0.00	Gas Tax
	TOTAL CAPITAL	6,598,029.15	871,755.47	5,726,273.68	0.00	0.00	0.00	0.00	
	Budget Amendments								