

	2014 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>ADMINISTRATION--DEPT. 001</u>								
1	Accounting Software--Town Suite	0.00	B						42,430.00
2	Payroll Module	0.00	B						6,620.00
3	Mapping / Planning Software / GIS	0.00	B						50,340.00
4	Travel Costs re Software	0.00	B						7,628.00
5	2014 Sport Utility Vehicle	36,095.00	A					36,095.00	
6	Telephone System	0.00	A						14,638.41
		36,095.00		0.00	0.00	0.00	0.00	36,095.00	
A	1-2-001-705								
B	1-2-001-712								

	2014 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/Surplus	Taxation	LTD Proceeds	Comments
	FIRE DEPARTMENT--DEPT. 002								
1	Hydrant Markers	0.00	B						15,000.00
2	Transfer to CACC from DPS	31,827.32	B					31,827.32	
3	Breathing Aparatus	0.00	B						320,000.00
4	Firefighter Protective Gear	0.00	B						51,450.00
5	Wildfire Sprinkler Kits	0.00	B						5,000.00
6	Hose Dryer/Hose Tester	0.00	B						16,200.00
7	Automatic Electronic Defibrillator	0.00	B						1,200.00
8	Auto Extrication Equipment	0.00	B						3,550.00
9	Fire Hall Equipment	0.00	B						10,786.15
10	Fire Fighting Equipment	0.00	B						20,559.40
11	Fire Prevention Equipment	0.00	B						16,021.00
12	Pagers	0.00	B						5,500.00
13	Hall Upkeep	0.00	A						43,845.00
14	Uniforms	0.00	B						4,260.00
15	Wildfire Trailer	12,000.00	B					12,000.00	
16	Budget Allotment	12,000.00						12,000.00	
		55,827.32	0.00	0.00	0.00	0.00	0.00	55,827.32	
A	1-2-002-700								
B	1-2-002-705								
C	1-2-002-722								

	2014 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>PUBLIC WORKS--DEPT. 003</u>								
1	Hwy Comm.--Topographic Survey		A						5,000.00
2	Winter Sand--10,000 yd ³	52,500.00	D					52,500.00	
3	Granular "A"--5,250 yd ³	50,000.00	D					50,000.00	
4	Sidewalks	25,000.00	B					25,000.00	
5	Paving	50,000.00	C					50,000.00	
6	2014 1/2 ton 4 X 4 Reg. Cab		A						26,582.00
7	2014 1/2 ton 4 X 4 Crew Cab		A						28,010.09
8	Sander Truck (replaces 16, 13, 10)		A						178,673.00
9	2014 Loader/Backhoe		A						120,313.19
10	Brush Cutter/Chipper		A						42,350.00
11	24" Ditching Bucket		A						3,500.00
12	GPS Tracking Equipment		A						6,896.72
13	Hydraulic Thumb		A						16,000.00
14	Brush Cutter/Chipper		A						42,350.00
15	Survey GPS		A						40,000.00
16	Plow Replacement		A						6,189.00
17	Flat Deck Conversion--'81 Chev	3,000.00	A	3,000.00					Knapheide Manufacturing
18	Flat Deck Conversion--Unit # 39	3,000.00	A	3,000.00					Knapheide Manufacturing
19	Service Box--Unit # 20 (W/S)	6,500.00	A	6,500.00					Knapheide Manufacturing
20	Service Box--Unit # 47 (Mechanic)	6,500.00	A	6,500.00					Knapheide Manufacturing
	Budget Allotment	100,000.00						100,000.00	
		296,500.00	19,000.00	0.00	0.00	0.00	0.00	277,500.00	
A	1-2-003-705								
B	1-2-003-709								
C	1-2-003-706								
D	1-2-003-701								

	2014 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>AIRPORT--DEPT. 004</u>								
1	Crack Sealing	10,000.00	B					10,000.00	
2	Field Drainage Ditch Maintence	5,000.00	B					5,000.00	
3	Brush Control	5,000.00	B					5,000.00	
4	Display Case--ATB	0.00	A						5,000.00
5	Back Lit Advertising	1,800.00	A					1,800.00	
6	Apron Expansion	0.00	B						45,000.00
7	ODAL 08 & FEC Upgrade	600,000.00	B	600,000.00					ACAP
8									
		621,800.00	0.00	600,000.00	0.00	0.00	0.00	21,800.00	
A	1-2-004-705								
B	1-2-004-720								
C	1-2-004-700								

	2014 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>CLINIC--DEPT. 005</u>								
1	New Building	5,094,180.00	A	5,000,000.00					Gold Corp
2	Contract Administration	210,000.00	A	250,000.00					NOHFC
3	Engineering	375,780.00	A	345,860.00					Gas Tax
4	Contingency	188,920.00	A						
5	Geo-Technical	1,375.00	A						
6	Project Cost Savings	(371,179.00)	A						
7	Non Refundable HST	96,784.00	A						
		5,595,860.00		345,860.00	5,250,000.00	0.00	0.00	0.00	0.00
A	1-2-005-700								
B	1-2-005-705								

	2014 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/Surplus	Taxation	LTD Proceeds	Comments
	<u>COCHENOUR HALL--DEPT. 006</u>								
1	Refrigerator	3,000.00	A					3,000.00	
2									
3									
		3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
A	1-2-006-705								
	1-2-006-700								
	<u>R. L. COMM. CENTER--DEPT. 007</u>								
1	Blinds		B						10,000.00
2	Cardio Equipment	6,750.00	A					6,750.00	6,750.00
3	Natural Gas Conversion	55,000.00	B	55,000.00					Gas Tax
4									
5									
		61,750.00	55,000.00	0.00	0.00	0.00	0.00	6,750.00	
A	1-2-007-705								
B	1-2-007-700								
	<u>BY-LAW--DEPT. 008</u>								
1	Replace Van	0.00							35,095.00
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-008-720								

	2014 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>BUILDING/PLANNING--DEPT. 009</u>								
1									
2									
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	Benches	5,000.00	B					5,000.00	
2	Energy Audits		C						106,750.00
		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
	Maintenance Shop								
1	New Shop		A						140,000.00
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
A	1-2-010-700								
B	1-2-010-705								
C	1-2-010-730								

	2014 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>MUNICIPAL OFFICE--DEPT. 011</u>								
1	Flooring		A						32,400.00
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-011-700								
	<u>WATER TREATMENT PLANT--DEPT. 012</u>								
1	Hydrojet Mobile Unit		B						46,885.00
2	Leak Detection Equipment		B						21,494.00
3	Natural Gas Conversion--RLWTP	50,895.00	A	50,895.00					
4	Natural Gas Conversion--CWTP	56,255.00	A	56,255.00					
5	Water Plant Upgrades	22,400.00		22,400.00					
		129,550.00	129,550.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-012-700								
B	1-2-012-705								
	<u>ARENA--DEPT. 013</u>								
1	Olympia Lazer Ice Levelling System		A						24,500.00
2	Chariot iScrub 20X Floor Scrubber		A						8,100.00
3	2 Breathing Apparatus		A						5,800.00
4	Remove Low Ceiling	56,500.00	B					56,500.00	
		56,500.00	0.00	0.00	0.00	0.00	0.00	56,500.00	
A	1-2-013-705								
B	1-2-013-700								

	2014 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	Garage Door	2,000.00						2,000.00	
2	Compaction Trailer	205,508.00		115,900.00				89,608.00	
3	Conveyer System	46,293.00						46,293.00	
4	Building Modifications	10,000.00						10,000.00	
5	Tracked Skid Steer/Attachments								79,840.00
		263,801.00	0.00	115,900.00	0.00	0.00	0.00	147,901.00	
A	1-2-016-705								
	<u>DOCKS--DEPT. 016</u>								
1	Docks Replacement	117,024.00	A	39,008.00					Fed-Nor NOHFC
			39,008.00	39,008.00					
		117,024.00	39,008.00	78,016.00	0.00	0.00	0.00	0.00	
A	1-2-016-705								
	<u>HERITAGE CENTER--DEPT. 017</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-017-700								

	2014 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>LIBRARY--DEPT. 018</u>								
1									
2									
		0.00	0.00	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	Fencing/Guardrails	7,500.00	A					7,500.00	
2									
3									
		7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
A	1-2-020-722								
	<u>BALLFIELDS--DEPT. 022</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2014 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>RINKS--DEPT. 023</u>								
1	Skate House		B						60,000.00
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-023-700								
	<u>PARKS--DEPT. 024</u>								
1	Polaris Ranger 400		A						23,550.00
2	Play Equipment		A						19,500.00
3									
4									
5									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-024-705								
	<u>SANITARY SEWER--DEPT. 025</u>								
1	Sewage Plants Upgrades	68,113.00	68,113.00						
2									
3									
		68,113.00	68,113.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-025-705								
	<u>CEMETERY--DEPT. 030</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1-2-030-720								

	2014 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>RECREATION--DEPT. 040</u>								
1									
1									
2									
3									
4									
5									
		0.00	0.00	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									
2									
3									
4									
		0.00	0.00	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	

	2014 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	Water, Sewer, Road	300,192.00	A	885,000.00				15,576.00	
2		300,192.00	B						
3		300,192.00	C						
4									
5									
		900,576.00	0.00	885,000.00	0.00	0.00	0.00	15,576.00	
A	1-2-075-706								
B	1-2-075-707								
C	1-2-075-708								

	2014 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>PROPERTY DEVELOPMENT--DEPT. 080</u>								
1									
2									
3									
4									
5									
6									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>LEACHATE PROGRAM--DEPT. 091</u>								
1	Life Expectancy Survey	5,000.00	A					5,000.00	
2	Water Quality Monitoring--BWDS	8,500.00	A					8,500.00	
3	Water Quality Monitoring--MIWDS	10,000.00	A					10,000.00	
4	Water Monitoring/Sampling--BWDS	32,800.00	A					32,800.00	
5	BWDS Capacity Survey	13,200.00	A					13,200.00	
6	Landfill Expansion Contract	164,655.00	A					164,655.00	
7									
		234,155.00	0.00	0.00	0.00	0.00	0.00	234,155.00	
A	1-2-091-730								

2014 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
CAPITAL SUMMARY								
ADMINISTRATION--DEPT. 001	36,095.00	0.00	0.00	0.00	0.00	0.00	36,095.00	AMP/Gas Tax
FIRE DEPARTMENT--DEPT. 002	55,827.32	0.00	0.00	0.00	0.00	0.00	55,827.32	
PUBLIC WORKS--DEPT. 003	296,500.00	19,000.00	0.00	0.00	0.00	0.00	277,500.00	\$19K Carry Fwd from 2013
AIRPORT--DEPT. 004	621,800.00	0.00	600,000.00	0.00	0.00	0.00	21,800.00	ACAP
CLINIC--DEPT. 005	5,595,860.00	345,860.00	5,250,000.00	0.00	0.00	0.00	0.00	Gold Corp/NOHFC/Gas Tax
COCHENOUR HALL--DEPT. 006	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
R. L. COMM. CENTER--DEPT. 007	61,750.00	55,000.00	0.00	0.00	0.00	0.00	6,750.00	
BY-LAW--DEPT. 008	0.00	0.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
MUNICIPAL OFFICE--DEPT. 011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WATER TREATMENT PLANT--DEPT. 012	129,550.00	129,550.00	0.00	0.00	0.00	0.00	0.00	
ARENA--DEPT. 013	56,500.00	0.00	0.00	0.00	0.00	0.00	56,500.00	
WASTE DISPOSAL SITE--DEPT. 014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RECYCLING--DEPT. 015	263,801.00	0.00	115,900.00	0.00	0.00	0.00	147,901.00	
DOCKS--DEPT. 016	117,024.00	39,008.00	78,016.00	0.00	0.00	0.00	0.00	
HERITAGE CENTER--DEPT. 017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIBRARY--DEPT. 018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FERRY--DEPT. 019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEACHES--DEPT. 020	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SANITARY SEWER--DEPT. 025	68,113.00	68,113.00	0.00	0.00	0.00	0.00	0.00	
CEMETERY--DEPT. 030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RECREATION--DEPT. 040	0.00	0.00	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	0.00	0.00	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	
WATERFRONT ROAD--DEPT. 074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LASSIE ROAD--DEPT. 075	900,576.00	0.00	885,000.00	0.00	0.00	0.00	15,576.00	
PROPERTY DEVELOPMENT--DEPT. 080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEACHATE PROGRAM--DEPT. 091	234,155.00	0.00	0.00	0.00	0.00	0.00	234,155.00	
TOTAL CAPITAL	8,643,851.32	656,531.00	7,119,716.00	0.00	0.00	0.00	867,604.32	
Budget Amendments								0.00