

CAPITAL BUDGET

2012

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
ADMINISTRATION--DEPT. 001									
1	Laptop Computer (Clerk's Office)	1,000.00	A						Chambers
2	Transcription Software	0.00	A						
3	Wireless Access Points	500.00	A						
4	Office 2010 (3 Units @ \$450)	1,350.00	A						Brian A.
5	GPS Handheld	6,000.00	A						
6	Webcast Equipment	0.00	A						
7	Computer--Exec. Sec.	1,500.00	A						
8	Update--LongTerm W & S Strategy	20,000.00	B						
9	Update--Road Management Survey	10,000.00	B						
10	Service Delivery Review	0.00	B						Deferred \$45K
11	Cash Receipting PC	337.83	A						
12	Display Board	0.00	A						Deferred
		40,687.83		0.00	0.00	0.00	0.00	0.00	
A	1-2-100-705								
B	1-2-100-730								
FIRE DEPARTMENT--DEPT. 002									
1	Fire Truck--McKenzie Island	0.00	A						Repair Pump
2	Breathing Aparatus	306,000.00	A	168,300.00					55% JEPP Grant
3	Struts and Air Bags	14,890.00	A	14,890.00					
4	Piercing Nozzle--3/Forcible Entry	5,000.00	A	5,000.00					
5	Training Equipment	0.00	A						
6	Pagers--10	6,000.00	A						
7	A/C, Sealing, Insulation--RL	8,500.00	B	8,500.00					
		340,390.00		28,390.00	168,300.00	0.00	0.00	0.00	
A	1-2-002-705								
B	1-2-002-700								

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	PUBLIC WORKS--DEPT. 003								
1	Crown Land Purchase--Young St.	0.00	A						Deferred
2	2012 Kenworth T-800	139,701.22	B 139,701.22						Carried forward from 2011
3	Sidewalks	50,000.00	C						
4	Paving	200,000.00	D						
5	Gravel Trailer	43,224.60	B 43,224.60						Carried forward from 2011
6									
		432,925.82	182,925.82	0.00	0.00	0.00	0.00	0.00	
A	1-2-003-726								
B	1-2-003-705								
C	1-2-003-709								
D	1-2-003-706								

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	AIRPORT--DEPT. 004								
1	Signage--Entrance	0.00	A						
2	Boardroom Equipment	8,474.00	B						
3	Signage--Other	5,000.00	A						Parking Lot
4	Crack Sealing	10,000.00	C						
5	Asphalt Repair--Taxiway Alpha	5,500.00	C						
6	Plow Truck	229,000.00	B	10,000.00	219,000.00				ACAP Funding
7	Apron 1 & 2 Blue Lights	4,500.00	C						
8	Fuel Storage Tanks	9,900.00	B						
9	Back Lit Advertising	2,500.00	B						Above Ticket Counters
10	Paint Apron	2,500.00	C						
11	Tough Book PC	3,000.00	B						Runway Condition Report Every 5 Years--2014
12	Friction Testing	0.00	C						
13	Chain Saw	800.00	B						
14	Defibrillator	0.00	B						Law in Future
15	Goose Buster	6,000.00	B						
16	Skid Steer	57,602.27	B						Carried Forward from 2011
17	Removal of Underground Fuel Tanks	29,399.94	C						
18	Demolish old ATB	10,000.00	C						
		384,176.21		10,000.00	219,000.00	0.00	0.00	0.00	0.00
A	1-2-004-710								
B	1-2-004-705								
C	1-2-004-720								

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	<u>CLINIC--DEPT. 005</u>								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>COCHENOUR HALL--DEPT. 006</u>								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	BY-LAW--DEPT. 008								
1	Demolition Madsen Rec Center	40,800.00	A						
2	Demolition Madsen Curling Rink	0.00	A						Possible Sale
3	Asbestos Removal	3,300.00	A						
		44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-008-720								
	BUILDING/PLANNING--DEPT. 009								
1	Computer--C.B.O.	1,500.00							
2	Laser Printer--C.B.O.	300.00							
3									
4									
5									
		1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	FACILITIES--DEPT. 010								
	General Equipment								
1	Energy Audits	22,000.00	C						
2									
		22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Shop								
1	Replace Shingles	2,253.16	B						
2									
		2,253.16	0.00	0.00	0.00	0.00	0.00	0.00	
	Red Lake Community Centre								
1	Recumbent Bike	3,225.00	A						
2	Upright Bike	2,895.00	A						
3									
		6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
		30,373.16	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-010-705								
B	1-2-010-700								
C	1-2-010-730								
	MUNICIPAL OFFICE--DEPT. 011								
1	Weed Control	7,155.00	A						
2									
3									
4									
		7,155.00	0.00	0.00	0.00	0.00	0.00	0.00	

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2012

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A	1-2-011-720								

CAPITAL BUDGET

2012

		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
WATER TREATMENT PLANT--DEPT. 012									
1	SCADA Repairs/Upgrades	180,000.00	B						
2	RL Plant Roof Repairs	10,000.00	A						
3	Tower/Reservoir Inspection Cleaning	12,000.00	C						
4	A/C Repairs--BT	2,000.00	B						
5	Old Madsen Generator Retrofit	0.00	B						
6	Leak Detection	100,000.00	D						
7									
		304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-012-700								
B	1-2-012-705								
C	1-2-012-720								
D	1-2-012-730								
ARENA--DEPT. 013									
1	Self Propelled Ice Painter	0.00	A						
2	Zamboni--Laser Levelling Equipment	0.00	A						
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-013-705								
WASTE DISPOSAL SITE--DEPT. 014									
1									
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	RECYCLING--DEPT. 015								
1	Compactor Trailer	190,000.00	A	190,000.00					
2	200 Back Yard Composters	14,000.00	B			14,000.00			
3	200 Kitchen Compost Bins	2,000.00	B			2,000.00			
4	Waste/Recycling Containers	25,000.00	A	25,000.00					
		231,000.00	25,000.00	190,000.00	0.00	16,000.00	0.00	0.00	
A	1-2-015-705								
B	1-2-015-720								
	DOCKS--DEPT. 016								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	HERITAGE CENTER--DEPT. 017								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>LIBRARY--DEPT. 018</u>								
1	Heat Pump and Coil	32,550.00	A					32,550.00	
2									
		32,550.00	0.00	0.00	0.00	0.00	0.00	32,550.00	
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--Replace Sewage Holding Tank	3,800.00	A						
2									
3									
		3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	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	

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		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	
	PARKS--DEPT. 024								
1	Ranger--4 Wheeler	0.00	A						Deferred to 2013
2	Cochenour Park--Play Equipment	30,000.00	A						
3	Skate Park--Security Camera	7,800.00	A						
4	Stage Cover	0.00	A						
5	Norseman Park Signs/Monument								
		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-024-705								
	SANITARY SEWER--DEPT. 025								
1	BT--Lift Station Pumps	5,000.00	A						
2	Lagoon--Gate Valves	2,000.00	A						
3	Lagoon--Dredging Discharge Lines	50,000.00	A						
4	Lagoon--Repairs to Discharge Lines	15,000.00	A						
5	SCADA Repairs	7,500.00	A						
6	Third Cell--Cochenour Lagoon								Gold Corp
		79,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-025-705								

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	<u>CEMETERY--DEPT. 030</u>								
1	2 Lowering Devices	7,980.00	A						
2									
3									
		7,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-030-705								
	<u>RECREATION--DEPT. 040</u>								
1	Workstation X 2	3,550.00	A						Director and Point of Sale
2									
3									
		3,550.00	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	

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
<u>DAY CARE--DEPT. 060</u>									
1	Computers X 3	4,500.00	A						
2	Refrigerator--Red Lake	900.00	A						
3	Freezer--Red Lake	800.00	A						
4	Stove--Balmertown	1,000.00	A						
5	Freezer--Balmertown	800.00	A						
6	Sun Shelter--Red Lake	2,000.00	B						
7	Sun Shelter--Balmertown	2,000.00	B						
8	Love Seats X 2--Hub	0.00	A						1 BT, 1 RL
9	Desk	1,500.00	A						
		13,500.00		0.00	0.00	0.00	0.00	0.00	
A	1-2-060-705								
B	1-2-060-720								
<u>ECONOMIC DEVELOPMENT--DEPT. 070</u>									
1	Computer	0.00	A						Apple I-Mac
2	Software	0.00	A						
3									
		0.00		0.00	0.00	0.00	0.00	0.00	
A	1-2-070-705								
<u>WATERFRONT ROAD--DEPT. 074</u>									
1	Waterfront Road	40,000.00	A						
2									
		40,000.00		0.00	0.00	0.00	0.00	0.00	
A	1-2-074-706								

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
<u>LASSIE ROAD--DEPT. 075</u>									
1	Roads	0.00	A	0.00					OSWAP
2	Sewage	0.00	B						
3	Water	0.00	C						
4	Storm Sewers	0.00	D						
5	Engineering	0.00	E						
		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								
D	1-2-075-711								
E	1-2-075-715								
<u>LAKEVIEW CRESCENT--DEPT. 076</u>									
1	Roads	168,249.24	A	169,584.51					OSWAP
2	Sewage	0.00	B						
3	Water	61,127.52	C						
4	Storm Sewers	0.00	D						
5	Engineering	25,000.00	E						
		254,376.76		169,584.51	0.00	0.00	0.00	0.00	
A	1-2-075-706								
B	1-2-075-707								
C	1-2-075-708								
D	1-2-075-711								
E	1-2-075-715								
<u>PROPERTY DEVELOPMENT--DEPT. 080</u>									
1									
		0.00		0.00	0.00	0.00	0.00	0.00	

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		Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Operations/ Surplus	Taxation	LTD Proceeds	Comments
	<u>LEACHATE PROGRAM--DEPT. 091</u>								
1	Leachate Program	50,000.00	A						Carried Forward From 2011
2									
		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-091-715								

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CAPITAL SUMMARY								
ADMINISTRATION--DEPT. 001	40,687.83	0.00	0.00	0.00	0.00	0.00	0.00	
FIRE DEPARTMENT--DEPT. 002	340,390.00	28,390.00	168,300.00	0.00	0.00	0.00	0.00	
PUBLIC WORKS--DEPT. 003	432,925.82	182,925.82	0.00	0.00	0.00	0.00	0.00	
AIRPORT--DEPT. 004	384,176.21	10,000.00	219,000.00	0.00	0.00	0.00	0.00	
CLINIC--DEPT. 005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COCHENOUR HALL--DEPT. 006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BY-LAW--DEPT. 008	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUILDING/PLANNING--DEPT. 009	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
FACILITIES--DEPT. 010	30,373.16	0.00	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL OFFICE--DEPT. 011	7,155.00	0.00	0.00	0.00	0.00	0.00	0.00	
WATER TREATMENT PLANT--DEPT. 012	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARENA--DEPT. 013	0.00	0.00	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	231,000.00	25,000.00	190,000.00	0.00	16,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIBRARY--DEPT. 018	32,550.00	0.00	0.00	0.00	0.00	0.00	32,550.00	
FERRY--DEPT. 019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEACHES--DEPT. 020	3,800.00	0.00	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	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
SANITARY SEWER--DEPT. 025	79,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEMETERY--DEPT. 030	7,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
RECREATION--DEPT. 040	3,550.00	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	13,500.00	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	
WATERFRONT ROAD--DEPT. 074	40,000.00	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	
LAKEVIEW CRESCENT--DEPT. 076	254,376.76	0.00	169,584.51	0.00	0.00	0.00	0.00	
PROPERTY DEVELOPMENT--DEPT. 080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEACHATE PROGRAM--DEPT. 091	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL	2,339,664.78	246,315.82	746,884.51	0.00	16,000.00	0.00	32,550.00	