

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2014 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
ADMINISTRATION									
Building Capital	1	2	001	700		0	0	0	
Capital Equipment	1	2	001	705	36,095	4,565	2,794	10,688	
Land Purchases	1	2	001	726		150,000	44,048	0	
Municipal Studies	1	2	001	730		0	16,713	30,000	
					36,095	154,565	63,555	40,688	
FIRE DEPARTMENT									
Building Capital	1	2	002	700		19,809	6,828	8,500	
Capital Equipment	1	2	002	705	55,827	30,000	42,629	331,890	
					55,827	49,809	49,457	340,390	
PUBLIC WORKS									
General Requirements	1	2	003	701	102,500	64,000	0	0	
Capital Equipment	1	2	003	705	119,000	26,525	187,902	182,926	
Streetscaping Capital	1	2	003	706	50,000	50,000	146,151	200,000	
Sidewalks Capital	1	2	003	709	25,000	50,000	53,360	50,000	
Grounds Capital	1	2	003	720		0	0	0	
Hydro Development	1	2	003	724		0	0	0	
Municipal Studies	1	2	003	730		0	8,711	0	
					296,500	190,525	396,124	432,926	
AIRPORT									
Building Capital	1	2	004	700		55,000	57,666	0	
Capital Equipment	1	2	004	705	1,800	53,292	224,171	324,276	
Signs Capital	1	2	004	710		0	7,382	5,000	
Grounds Capital	1	2	004	720	620,000	61,818	58,777	54,900	
Parking Lot	1	2	004	721		0	9,706	0	
Fencing	1	2	004	722		0	156,255	0	
Env. Protection	1	2	004	730		0	17,394	0	
					621,800	170,111	531,351	384,176	

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CLINIC CAPITAL									
Building Capital	1	2	005	700	5,595,860	4,250,000	0	0	
Capital Equipment	1	2	005	705	0	1,000,000	0	0	
					5,595,860	5,250,000	0	0	
COCHENOUR HALL									
Building Capital	1	2	006	700		15,000	0	0	
Capital Equipment	1	2	006	705	3,000	0	0	0	
					3,000	15,000	0	0	
R. L. COMMUNITY CENTER									
Building Capital	1	2	007	700	55,000	66,110	0	0	
Capital Equipment	1	2	007	705	6,750	1,018	0	0	
					61,750	67,128	0	0	
BYLAW CAPITAL									
Grounds Capital	1	2	008	720		92,795	44,164	44,100	
Municipal Studies	1	2	008	730		0	0	0	
					0	92,795	44,164	44,100	
BUILDING AND PLANNING									
Capital Equipment	1	2	009	705		0	2,482	1,800	
					0	0	2,482	1,800	
FACILITIES CAPITAL									
Building Capital	1	2	010	700		0	2,112	2,253	
Capital Equipment	1	2	010	705	5,000	0	6,223	6,120	
Municipal Studies	1	2	010	730		0	16,282	22,000	
					5,000	0	24,616	30,373	

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MUNICIPAL BUILDING CAPITAL									
Building Capital	1	2	011	700		77,108	8,556	7,155	
					0	77,108	8,556	7,155	
WATER TREATMENT PLANT CAPITAL									
Building Capital	1	2	012	700	129,550	0	0	10,000	
Capital Equipment	1	2	012	705		0	182,333	182,000	
Water Capital	1	2	012	708		0	0	0	
Grounds Capital	1	2	012	720		0	14,975	12,000	
Lands Purchased	1	2	012	726		0	1,018	0	
Municipal Studies	1	2	012	730		0	0	100,000	
					129,550	0	198,326	304,000	
ARENA CAPITAL									
Building Capital	1	2	013	700	56,500				
Capital Equipment	1	2	013	705		11,420	4,570	0	
Grounds Capital	1	2	013	720		0	0	0	
Municipal Studies	1	2	013	730		0	0	0	
					56,500	11,420	4,570	0	
WASTE DISPOSAL SITE CAPITAL									
Capital Equipment	1	2	014	705		0	0	0	
					0	0	0	0	
RECYCLING									
Capital Equipment	1	2	015	705	263,801	0	21,767	215,000	
Property Development	1	2	015	716		0	0	0	
Grounds Capital	1	2	015	720		0	13,093	16,000	
					263,801	0	34,860	231,000	

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DOCKS CAPITAL									
Capital Equipment	1	2	016	705	117,024	0	3,056	0	
					117,024	0	3,056	0	
MUSEUM CAPITAL									
Building Capital	1	2	017	700		49,363	0	0	
					0	49,363	0	0	
LIBRARY CAPITAL									
Building Capital	1	2	018	700		14,094	42,739	32,550	
					0	14,094	42,739	32,550	
FERRY CAPITAL									
Capital Equipment	1	2	019	705		0	1,810	0	
					0	0	1,810	0	
BEACHES CAPITAL									
Fencing	1	2	020	722	7,500	15,815	4,274	3,800	
					7,500	15,815	4,274	3,800	
BALL FIELDS CAPITAL									
Capital Equipment	1	2	022	705		0	0	0	
					0	0	0	0	
RINKS CAPITAL									
Capital Equipment	1	2	023	705		0	0	0	
					0	0	0	0	

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PARKS CAPITAL									
Capital Equipment	1	2	024	705	0	4,376	29,542	37,800	
					0	4,376	29,542	37,800	
SANITARY SEWER CAPITAL									
Building Capital	1	2	025	700			0	0	
Capital Equipment	1	2	025	705	68,113	45,000	13,389	79,500	
Grounds Capital	1	2	025	720			10,563	0	
Infiltration Study	1	2	025	730			0	0	
					68,113	45,000	23,951	79,500	
CENTENNIAL PARK CAPITAL									
Capital Equipment	1	2	026	705			7,911	0	
Grounds Capital	1	2	026	720			3,075	0	
					0	0	10,985	0	
CEMETERY CAPITAL									
Capital Equipment	1	2	030	705			0	8,190	7,980
Grounds Capital	1	2	030	720			2,500	0	0
					0	2,500	8,190	7,980	
RECREATION CAPITAL									
Building Capital	1	2	040	700			0	24,352	0
Capital Equipment	1	2	040	705			30,138	11,841	3,550
					0	30,138	36,193	3,550	
DOG POUND CAPITAL									
Building Capital	1	2	050	700			0	0	0
					0	0	0	0	

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DAY CARE CAPITAL									
Building Capital	1	2	060	700		2,500	0	0	
Capital Equipment	1	2	060	705		1,200	3,675	9,500	
Grounds Capital	1	2	060	720		0	0	4,000	
					0	3,700	3,675	13,500	
ECONOMIC DEVELOPMENT									
Capital Equipment	1	2	070	705		0	2,078	0	
					0	0	2,078	0	

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PROPERTY DEVELOPMENT									
Natural Gas--General Requirements	1	2	071	701			57,248	1,731,455	Natural Gas Project
Natural Gas--Construction	1	2	071	705	190,800	190,800	7,600,015	4,988,468	
Natural Gas--Project Co-ordination	1	2	071	715			0	880,077	
					190,800	190,800	7,657,263	7,600,000	
Roads--Waterfront Road	1	2	074	706		0	14,356	40,000	Waterfront Road
					0	0	14,356	40,000	
Lassie--Roads	1	2	075	706	300,192	0	0	0	Lassie Road
Lassie--Sewer	1	2	075	707	300,192	0	0	0	
Lassie--Water	1	2	075	708	300,192	0	0	0	
Lassie--Storm Sewers	1	2	075	711		0	0	0	
Lassie--Engineering	1	2	075	715		0	0	0	
					900,576	0	0	0	
Lakeview--Roads	1	2	076	706		0	210,846	168,249	Lakeview Crescent
Lakeview--Sewer	1	2	076	707		0	0	0	
Lakeview--Water	1	2	076	708		0	10,504	61,128	
Lakeview--Storm Sewers	1	2	076	711		0	7,716	0	
Lakeview--Engineering	1	2	076	715		0	67,794	25,000	
					0	0	296,859	254,377	

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PROPERTY DEVELOPMENT									
Sewer	1	2	080	707		0	0	0	
Water	1	2	080	708		0	0	0	
Hydro	1	2	080	724		0	0	0	
					0	0	0	0	
Skate--Grounds	1	2	081	720		0	0	0	Skate Board Park
					0	0	0	0	
H/C--General Requirements	1	2	082	701		0	0	0	Highway Commercial
H/C--Roads	1	2	082	706		0	0	0	
H/C--Sewer	1	2	082	707		0	0	0	
H/C--Water	1	2	082	708		0	0	0	
H/C--Property Development	1	2	082	716		0	4,080	0	
H/C--Hydro	1	2	082	724		0	0	0	
					0	0	4,080	0	
Nungessor--Property Development	1	2	083	716		0	0	0	Nungessor Industrial
Nungessor--Hydro	1	2	083	724		0	0	0	
					0	0	0	0	
Terminal--Building	1	2	084	700		0	15,204	0	New Terminal
Terminal--Property Development	1	2	084	716		0	0	0	
Terminal--Hydro	1	2	084	724		0	0	0	
					0	0	15,204	0	
Terminal Parking--Property Development	1	2	085	716		0	0	0	Terminal Parking Lot
Terminal Parking Lot	1	2	085	721		0	2,297	0	
					0	0	2,297	0	

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PROPERTY DEVELOPMENT									
Fifth--Roads	1	2	086	706		0	0	0	Fifth Street
Fifth--Grounds	1	2	086	720		0	0	0	
					0	0	0	0	
Campbell--Roads	1	2	087	706		0	0	0	Campbell Road
					0	0	0	0	
McManus--Roads	1	2	089	706		0	0	0	McManus
McManus--Hydro	1	2	089	724		0	0	0	
					0	0	0	0	
TOTAL PROPERTY DEVELOPMENT					1,091,376	190,800	7,990,058	7,894,377	
W.D.S. LEACHATE PROGRAM									
Engineering	1	2	091	715		0	35,282	50,000	
Property Development	1	2	091	716		0	0	0	
Studies And Reports	1	2	091	730	234,155	178,785	18,717	0	
					234,155	178,785	54,000	50,000	
TOTAL CAPITAL BUDGET					8,643,851	6,613,029	9,568,611	9,939,665	
* Subject to Audit Adjustments									