

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
ADMINISTRATION--DEPT. 2100									
1	Computer Replacement--Treasury	4,200.00	A	600.00					600.00
2	Computer Replacement--Admin	3,500.00	A	2,000.00					2,000.00
3	Vadim Upgrade--Software & Licenses	3,425.00	B	2,800.00					2,800.00
4	Vadim--Payroll	2,600.00	B						-
5	Vadim--Fixed Asset Module	9,198.00	B						-
6	Vadim--HR Module	5,235.00	B						-
7	Asset Management Tool	15,000.00	B						-
8	Windows Storage Server for Microsoft Azure Cloud	1,000.00	A						-
9	Town Office Phone System Replacement (Cisco--20-30K)	30,000.00	A						-
10	Downtown Public Wi-Fi	3,300.00	A						-
11	Municipal Office Copier	5,000.00	A						-
									-
A	Non Refundable HST	827.20		45.76					45.76
B	Non Refundable HST	624.06		49.28					49.28
		\$ 83,909.26		\$ 5,495.04	\$ -	\$ -	\$ -	\$ -	\$ 5,495.04
A	1-2-2100-705	\$ 8,527.20		\$ 2,645.76					
B	1-2-2100-712	\$ 36,082.06		\$ 2,849.28					

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
FIRE DEPARTMENT--DEPT. 2200									
1	Pumper	550,000.00	B						-
2	Pumper Tanker	500,000.00	B						-
3	Building Repairs & Maintenance	37,310.00	A	11,000.00					11,000.00
4	Backup Generators -- St #1 & St #2	32,022.80	B						-
5	Turnout Gear Washers & Dryer	24,500.00	B						-
6	Wildfire Equipment	5,000.00	B						-
7	Exhaust Removal System	24,347.00	A						-
8	SCBA Cylinders	12,436.92	B						-
9	FirePro2 Fire Department Management Software	8,000.00	C						-
		\$ 1,193,616.72		\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
	HST 100% Refundable								
A	1-2-2200-700	\$ 61,657.00		\$ 11,000.00					
B	1-2-2200-705	\$ 1,123,959.72		\$ -					
C	1-2-2200-712	\$ 8,000.00		\$ -					
DOG POUND--DEPT. 2212									
1	Dog Pound Insulation & Siding	8,000.00	C						-
2	Dog Pound Natural Gas Conversion	3,695.00	C						-
C	Non Refundable HST	205.83		-	-	-	-	-	-
		\$ 11,900.83		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C	1-2-2212-700	\$ 11,900.83		\$ -					

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
PUBLIC WORKS--DEPT. 2300									
1	F-550 Sander, Dump box, Flat deck and plow (Unit #33)	99,654.00	B	99,654.00					99,654.00
2	Sander, Beacon, Flat Deck (Unit #18 conversion)	14,500.00	B	14,500.00					14,500.00
3	MT7 Trackless With Accessories	191,620.00	B						-
4	Volvo 1 way Plow and Wing	25,000.00	B						-
5	24" Digging Bucket--Excavator	6,300.00	B						-
6	Patching	50,000.00	G	75,000.00					75,000.00
7	Line Painting	6,500.00	H	6,500.00					6,500.00
8	Ditching / Brushing	20,000.00	E						-
9	Fencing--PW Yard	5,000.00	G						-
10	Granular A Crushing	100,000.00	G	100,000.00					100,000.00
11	Crack Sealing	20,000.00	G						-
12	Bridge Repair--Howey Bay Road	9,000.00	C	9,000.00					9,000.00
13	Relocation of Car Hoist	5,655.00	B						-
14	Stationary Natural Gas Pressure Washer	12,000.00	B	12,000.00	12,000.00				-
15	PW Capital Improvements	10,500.00	A	10,500.00					10,500.00
16	Concrete Saw	3,000.00	B	3,000.00					3,000.00
17	Reznor Gas Heater PW First Bay	10,000.00	B						-
18	Computer Replacement--PW Clerk--(1 x \$1,1600)	1,600.00	B	1,600.00					1,600.00
19	Microsoft Office--PW Computer	350.00	F	350.00					350.00
20	Main Street Parking (Revitalization Grant)	50,000.00	G	50,000.00	41,278.79				9,601.21
21	Downtown Sidewalks (Replace with Concrete)	54,000.00	D	54,000.00					54,000.00
22	Sidewalks down Eric Radford Way	65,000.00	D						-
A	Non Refundable HST	184.80		184.80					184.80
B	Non Refundable HST	6,500.19		2,301.27	211.20				2,090.07
C	Non Refundable HST	158.40		158.40					158.40
D	Non Refundable HST	2,094.40		950.40					950.40
E	Non Refundable HST	352.00		-					-
F	Non Refundable HST	6.16		6.16					6.16
G	Non Refundable HST	3,960.00		3,960.00					3,080.00
H	Non Refundable HST	114.40		114.40					114.40
I	Non Refundable HST	-		-					-
		\$ 773,049.35		\$ 443,779.43	\$ 12,211.20	\$ 41,278.79	\$ -	\$ -	\$ 390,289.44
A	1-2-2300-700	\$ 10,684.80		\$ 10,684.80					
B	1-2-2300-705	\$ 375,829.19		\$ 133,055.27					
C	1-2-2300-706	\$ 9,158.40		\$ 9,158.40					
D	1-2-2300-709	\$ 121,094.40		\$ 54,950.40					
E	1-2-2300-711	\$ 20,352.00		\$ -					
F	1-2-2300-712	\$ 356.16		\$ 356.16					
G	1-2-2300-720	\$ 228,960.00		\$ 228,960.00					
H	1-2-2300-723	\$ 6,614.40		\$ 6,614.40					
I	1-2-2300-730	\$ -		\$ -					

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
FERRY--DEPT. 2350									
1	Spare Transmission and Engine Rebuild	25,000.00	A	25,000.00					25,000.00
2	Remove and Replace Fuel Tank	9,270.00	A						-
3	Ferry Trailer Repairs	7,500.00	A	7,500.00					7,500.00
4	Ferry Wiring Upgrades	17,790.00	A	17,790.00					17,790.00
5	Ferry Communication--POS/Security	2,950.00	A						-
A	Non Refundable HST	1,100.18		885.10	-	-	-	-	885.10
		\$ 63,610.18		\$ 51,175.10	\$ -	\$ -	\$ -	\$ -	\$ 51,175.10
A	1-2-2350-705	\$ 63,610.18		\$ 51,175.10					
INFRASTRUCTURE DEV.--DEPT. 2355									
1	Survey Monument--Concrete	5,000.00	A						-
2	Survey Monument--Power	2,000.00	A						-
3	Survey Monument--Waterproof Cover	1,000.00	A						-
4	Topcon Survey Drone	22,000.00	A						-
5									-
A	Non Refundable HST	528.00		-	-	-	-	-	-
		\$ 30,528.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A	1-2-2355-705	\$ 30,528.00		\$ -					

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
LASSIE ROAD--DEPT. 2374									
1	Road--Subgrade and Asphalt	924,536.47	A						
2	Water Main	519,599.08	C						
3	Sewage Main	453,133.36	B						
4	Storm Sewer	104,331.44	E						
5	Sidewalk	371,233.80	D						
6	Curbs	512,718.85	F						
A	Non Refundable HST	16,271.84		-	-	-	-	-	-
B	Non Refundable HST	7,975.15		-	-	-	-	-	-
C	Non Refundable HST	9,144.94		-	-	-	-	-	-
D	Non Refundable HST	6,533.71		-	-	-	-	-	-
E	Non Refundable HST	1,836.23		-	-	-	-	-	-
F	Non Refundable HST	9,023.85		-	-	-	-	-	-
		\$ 2,936,338.73		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A	1-2-2374-706	\$ 940,808.32		\$ -					
B	1-2-2374-707	\$ 461,108.51		\$ -					
C	1-2-2374-708	\$ 528,744.02		\$ -					
D	1-2-2374-709	\$ 377,767.51		\$ -					
E	1-2-2374-711	\$ 106,167.67		\$ -					
F	1-2-2374-713	\$ 521,742.71		\$ -					
HIGHWAY 618--DEPT. 2379									
A	2018 Project Completion in 2019	74,024.06	A	74,024.06					74,024.06
A	Non Refundable HST	1,302.82		1,302.82					1,302.82
		\$ 75,326.88		\$ 75,326.88	\$ -	\$ -	\$ -	\$ -	\$ 75,326.88
A	1-2-2379-709	\$ 75,326.88		\$ 75,326.88					

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
HOWEY/PATRICIA--DEPT. 2XXX									
1	Patricia Square--Roads	184,426.90	A						-
2	Patricia Square--Sidewalks	62,094.00	B						-
3	Patricia Square--Curbs	100,084.00	B						-
4	Patricia Square--Storm Drains	89,250.00	C						-
5	Howey Street--Roads	237,682.50	A						-
6	Howey Street--Sidewalks	90,390.00	B						-
7	Howey Street--Curbs	60,260.00	B						-
8	Howey Street--Storm Drains	26,200.00	C						-
A	Non Refundable HST	7,429.13	-						-
B	Non Refundable HST	5,505.77	-						-
C	Non Refundable HST	2,031.92	-						-
D	Non Refundable HST	-	-						-
		\$ 865,354.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A	1-2-2XXX-706	\$ 429,538.53	\$ -						
B	1-2-2XXX-709	\$ 318,333.77	\$ -						
C	1-2-2XXX-711	\$ 117,481.92	\$ -						

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
SANITARY SEWER--DEPT. 2400									
1	RL--Force main Replacement and LS # 1 Upgrade Detailed Eng D	300,000.00	B						-
2	RL--WSER Detailed Engineering Design	121,000.00	D	121,000.00					121,000.00
3	RL--Lift Station # 1 - Generator Replacement	65,000.00	B						-
4	RL--Grit Channel Building Frame and Roof Replacement	40,000.00	A	40,000.00	40,000.00				-
5	RL--Flygt - 3 HP, 600V Submersible Pump	6,000.00	B						-
6	RL--Influent - Sliding Sluice Gates - Both Plants	6,000.00	B	6,000.00					6,000.00
7	RL--Office Floor Refurbishment	10,000.00	A	10,000.00					10,000.00
8	BT--Flygt - 5 HP, 600V Submersible Pump	10,000.00	B	10,000.00					10,000.00
9	BT--Clarifier Scum Box Refurbishment	10,000.00	B	10,000.00					10,000.00
10	COCH--Flygt - 50 HP, 600V Submersible Pump	55,000.00	B	55,000.00	55,000.00				-
11	COCH--Lift Station - Main Isolation Valve Replacement	10,000.00	B	10,000.00					10,000.00
12	COCH--Lagoon Dredging or Excavating	48,000.00	D						-
13	RL STP--Effluent Composite Sampler	10,000.00	B						-
14	BT STP--Miltronics Multiranger	5,000.00	B						-
15	BT STP--Effluent Composite Sampler	10,000.00	B						-
16	Coch. Lagoon--Road Repairs	15,000.00	C						-
17	Waste Water Outfall Inspection	14,250.00	B						-
									-
									-
A	Non Refundable HST	880.00		880.00	704.00				176.00
B	Non Refundable HST	8,822.00		1,601.60	968.00				633.60
C	Non Refundable HST	264.00		-	-				-
D	Non Refundable HST	2,974.40		2,129.60	-				2,129.60
		\$ 748,190.40		\$ 266,611.20	\$ 96,672.00	\$ -	\$ -	\$ -	\$ 169,939.20
A	1-2-2400-700	\$ 50,880.00		\$ 50,880.00					
B	1-2-2400-705	\$ 510,072.00		\$ 92,601.60					
C	1-2-2400-706	\$ 15,264.00		\$ -					
D	1-2-2400-720	\$ 171,974.40		\$ 123,129.60					

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
WATER TREATMENT PLANT--DEPT. 2405									
1	RL--Transfer Switch and Power Monitor	15,000.00	B						-
2	RL--Natural Gas Conversion (Old Plant)	12,500.00	B	12,500.00	12,500.00				-
3	RL--Air Scour Blower	7,500.00	B	7,500.00					7,500.00
4	RL--Sludge Pump	5,500.00	B						-
5	RL--Flow Meter	6,000.00	B						-
6	Coch--Hach Spectrometer	5,500.00	B	5,500.00					5,500.00
7	Madsen--Linin Mixer	5,000.00	B						-
8	Madsen--Distribution Header Replacement	125,000.00	B	125,000.00	125,000.00				-
9	Madsen--RWPS Isolation Valve and PTTW Flow Meter	12,000.00	A	12,000.00					12,000.00
10	Water Intake Inspections	14,250.00	B						-
									-
									-
									-
A	Non Refundable HST	211.20		211.20	-				211.20
B	Non Refundable HST	3,454.00		2,648.80	2,420.00				228.80
C	Non Refundable HST	-		-	-				-
		\$ 211,915.20		\$ 165,360.00	\$ 139,920.00	\$ -	\$ -	\$ -	\$ 25,440.00
A	1-2-2405-700	\$ 12,211.20		\$ 12,211.20					
B	1-2-2405-705	\$ 199,704.00		\$ 153,148.80					
C	1-2-2405-712	\$ -		\$ -					

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
WASTE TRANSFER SITE--DEPT. 2415									
1	Cylinder replacement for compacting trailer	20,000.00	B	20,000.00					20,000.00
2	Cylinder pare for compacting trailer	20,000.00	B	20,000.00					20,000.00
3	ATV for landfill	7,497.50	B						-
4	Fencing for Landfill (2018 carryover)	50,498.88	B	50,498.88	50,498.88				-
5	Scale house Landfill (2018 carryover)	2,000.00	A	2,000.00	2,000.00				-
A	Non Refundable HST	35.20		35.20	35.20				-
B	Non Refundable HST	1,724.74		1,592.78	888.78				704.00
C	Non Refundable HST	-		-	-				-
D	Non Refundable HST	-		-	-				-
		\$ 101,756.32		\$ 94,126.87	\$ 53,422.87	\$ -	\$ -	\$ -	\$ 40,704.00
A	1-2-2415-700	\$ 2,035.20		\$ 2,035.20	\$ 2,035.20				
B	1-2-2415-705	\$ 99,721.12		\$ 92,091.67	\$ 51,387.67				
C	1-2-2415-716	\$ -		\$ -	\$ -				
D	1-2-2415-720	\$ -		\$ -	\$ -				

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
DAY CARE--DEPT. 2615									
1	RL Centre--Playground erosion correction	5,000.00	B						-
2	RL Centre--Blinds	675.00	A						-
3	RL Centre--Computer Upgrade (Clerk's Computer)	750.00	C						-
A	Non Refundable HST	11.88	-						-
B	Non Refundable HST	88.00	-						-
		\$ 6,524.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A	1-2-2615-700	\$ 686.88	\$ -						
B	1-2-2615-712	\$ 5,088.00	\$ -						
C	1-2-2615-720	\$ 750.00	\$ -						

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
FACILITIES--DEPT. 2750									
1	Town Signage	4,000.00	C						-
2	Wildlife Signage	6,000.00	C	6,000.00					6,000.00
3	LED Lighting--Various	106,325.00	A						-
4	Trailer	6,605.00	B						-
5									-
A	Non Refundable HST	1,871.32	-						-
B	Non Refundable HST	116.25	-						-
C	Non Refundable HST	176.00	105.60						105.60
		\$ 125,093.57	\$ 6,105.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,105.60
A	1-2-2750-700	\$ 108,196.32	\$ -						
B	1-2-2750-705	\$ 6,721.25	\$ -						
C	1-2-2750-710	\$ 10,176.00	\$ 6,105.60						
PARKS--DEPT. 2751									
1	Concrete Work (Town Square/Norseman Park)	12,000.00	B	12,000.00	12,000.00				-
2	Park Safety/Surveillance Package	3,600.00	A	3,600.00					3,600.00
3	Centennial Park Upgrades (P. Vinet Signage)	10,000.00	C	10,000.00	10,000.00				-
A	Non Refundable HST	63.36	63.36	-					63.36
B	Non Refundable HST	211.20	211.20	211.20					-
C	Non Refundable HST	176.00	176.00	176.00					-
		\$ 26,050.56	\$ 26,050.56	\$ 22,387.20	\$ -	\$ -	\$ -	\$ -	\$ 3,663.36
A	1-2-2751-705	\$ 3,663.36	\$ 3,663.36	\$ -					
B	1-2-2751-720	\$ 12,211.20	\$ 12,211.20	\$ 12,211.20					
C	1-2-2751-710	\$ 10,176.00	\$ 10,176.00	\$ 10,176.00					

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MUNICIPAL OFFICE--DEPT. 2754									
1	Paint Lobby,Bathrooms,Council Chambers,Conference Rm	5,593.50	A						-
2	Remove Paving Stones/Pour Concrete	7,500.00	D	7,500.00					7,500.00
3	Repair/Resink Exterior Lights	2,000.00	B						-
4	Repair/Paint Siding	29,639.41	A						-
5	Roof (Shingles)	33,052.50	A	33,052.50	33,052.50				-
A	Non Refundable HST	1,201.82		581.72	581.72				-
B	Non Refundable HST	35.20		-	-				-
C	Non Refundable HST	-		-	-				-
D	Non Refundable HST	132.00		132.00	-				132.00
		\$ 79,154.43		\$ 41,266.22	\$ 33,634.22	\$ -	\$ -	\$ -	\$ 7,632.00
A	1-2-2754-700	\$ 69,487.23		\$ 33,634.22	\$ 33,634.22				
B	1-2-2754-703	\$ 2,035.20		\$ -	\$ -				
C	1-2-2754-705	\$ -		\$ -	\$ -				
D	1-2-2754-709	\$ 7,632.00		\$ 7,632.00	\$ -				
BEACHES--DEPT. 2755									
1	Kinsmen Beach Multi-Use Equipment (20K-60K)	60,000.00	A						-
2									-
A	Non Refundable HST	1,056.00		-	-				-
		\$ 61,056.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A	1-2-2755-705			-	-				

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
RECREATION CLUSTER--DEPT. 2757									
1	Market Pavilion	800,000.00	A	800,000.00	800,000.00				-
2	Paving	96,000.00	B	96,000.00	96,000.00				-
3	Storm Drains	70,000.00	C	109,047.00	109,047.00				-
4	Grounds	39,785.00	D	39,785.00	39,785.00				-
5									
A	Non Refundable HST	14,080.00		14,080.00	14,080.00				-
B	Non Refundable HST	1,689.60		1,689.60	1,689.60				-
C	Non Refundable HST	1,232.00		1,919.23	1,919.23				-
D	Non Refundable HST	700.22		700.22	700.22				-
		\$ 1,023,486.82		\$ 1,063,221.04	\$ 263,221.04	\$ 800,000.00	\$ -	\$ -	\$ -
A	1-2-2757-700	\$ 814,080.00		\$ 814,080.00					
B	1-2-2757-706	\$ 97,689.60		\$ 97,689.60					
C	1-2-2757-711	\$ 71,232.00		\$ 110,966.23					
D	1-2-2784-720	\$ 40,485.22		\$ 40,485.22					

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
REGIONAL EVENTS, ARTS & CULTURAL HUB (REACH)--DEPT. 2784									
1	Engineering	742,000.00	A	742,000.00	369,500.00				372,500.00
2									
A	Non Refundable HST	13,059.20		13,059.20					13,059.20
		\$ 755,059.20		\$ 755,059.20	\$ 369,500.00	\$ -	\$ -	\$ -	\$ 385,559.20
A	1-2-2784-715	\$ 755,059.20		\$ 755,059.20					
CEMTERY--DEPT. 2786									
1	Monument Lift	6,500.00	A						-
2	Grounds Improvements	10,000.00	B	10,000.00					10,000.00
A	Non Refundable HST	114.40		-					-
B	Non Refundable HST	176.00		176.00					176.00
		\$ 16,790.40		\$ 10,176.00	\$ -	\$ -	\$ -	\$ -	\$ 10,176.00
A	1-2-2786-705	\$ 6,614.40		\$ -					
B	1-2-2786-720	\$ 10,176.00		\$ 10,176.00					
COCHENOUR HALL--DEPT. 2788									
1	Interior Upgrades	4,000.00	A						-
2	Flooring Replacement--Men's Washroom	3,000.00	A	3,000.00					3,000.00
A	Non Refundable HST	123.20		52.80					52.80
B	Non Refundable HST	-		-					-
		\$ 7,123.20		\$ 3,052.80	\$ -	\$ -	\$ -	\$ -	\$ 3,052.80
A	1-2-2788-700	\$ 7,123.20		\$ 3,052.80					
B	1-2-2788-705	\$ -		\$ -					

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
RED LAKE COMMUNITY CENTRE--DEPT. 2789									
1	Weights/Cage	6,838.83	B	6,838.83					6,838.83
A	Non Refundable HST	-		-					-
B	Non Refundable HST	120.36		120.36					120.36
		\$ 6,959.19		\$ 6,959.19	\$ -	\$ -	\$ -	\$ -	\$ 6,959.19
A	1-2-2789-700	\$ -		\$ -					
B	1-2-2789-705	\$ 6,959.19		\$ 6,959.19					
ARENA--DEPT.2790									
1	Hot Water storage tank	4,265.75	A	4,265.75	4,265.75				
2	NG Conversion--Shop/Zamboni storage is	4,665.77	A						-
3	NG Conversion--Stands	11,752.00	A						-
4	Scoreboard	7,000.00	B	7,000.00					7,000.00
A	Non Refundable HST	364.03		75.08	75.08				-
B	Non Refundable HST	123.20		123.20					123.20
		\$ 28,170.75		\$ 11,464.03	\$ 4,340.83	\$ -	\$ -	\$ -	\$ 7,123.20
A	1-2-2790-700	\$ 21,047.55		\$ 4,340.83					
B	1-2-2790-705	\$ 7,123.20		\$ 7,123.20					

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
CLINIC--DEPT. 2791									
1	Insulation of Piping in Geothermal Room	9,000.00	A	9,000.00	9,000.00				
2									
		\$ 9,000.00		\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -
A	1-2-2791-700	\$ 9,000.00		\$ 9,000.00	\$ 9,000.00				
B	1-2-2791-720	\$ -		\$ -	\$ -				
	HST 100% Refundable								
LIBRARY--DEPT. 2850									
1	Windows--Balmertown Library	18,138.10	A						-
2	Siding--Balmertown Library	17,877.26	A						-
3	Roof (Shingles)--Balmertown Library	9,944.00	A	9,944.00					9,944.00
A	Non Refundable HST	808.88		175.01					175.01
		\$ 46,768.24		\$ 10,119.01	\$ -	\$ -	\$ -	\$ -	\$ 10,119.01
A	1-2-2850-700	\$ 46,768.24		\$ 10,119.01					

2019 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
RESIDENTIAL PROPERTY DEVELOPMENT--DEPT. 2955									
1	Block G--Road Access	18,000.00	A	18,000.00	18,000.00				-
2	Block G--Water (to Lot Line)	25,000.00	C	25,000.00	25,000.00				-
3	Block G--Sewage (to Lot Line)	15,000.00	B	15,000.00	15,000.00				-
4	Block G--Ditching	20,000.00	D	15,000.00					15,000.00
5	Eric Radford Way Rehabilitation	452,000.00	A						-
A	Non Refundable HST	8,272.00		316.80	316.80				-
B	Non Refundable HST	264.00		264.00	264.00				-
C	Non Refundable HST	440.00		440.00	440.00				-
D	Non Refundable HST	352.00		264.00	-				264.00
		\$ 539,328.00		\$ 74,284.80	\$ 59,020.80	\$ -	\$ -	\$ -	\$ 15,264.00
A	1-2-2955-706	\$ 478,272.00		\$ 18,316.80					
B	1-2-2955-707	\$ 15,264.00		\$ 15,264.00					
C	1-2-2955-708	\$ 25,440.00		\$ 25,440.00					
D	1-2-2955-711	\$ 20,352.00		\$ 15,264.00					
AIRPORT--DEPT. 2970									
1	Runway/Apron Rehabilitation	9,764,122.00	D	9,764,122.00	9,764,122.00				-
2	Compressor Heat Pump Replacement	10,000.00	A						-
3	Beacon Light (Airfield)	10,000.00	A						-
4	Pavement Patching	30,000.00	D						-
5									
6									
7									
		\$ 9,814,122.00		\$ 9,764,122.00	\$ -	\$ 9,764,122.00	\$ -	\$ -	\$ -
A	1-2-2970-705	\$ 20,000.00		\$ -					
B	1-2-2970-706	\$ -		\$ -					
C	1-2-2970-716	\$ -		\$ -					
D	1-2-2970-720	\$ 9,794,122.00		\$ 9,764,122.00					
	HST 100% Refundable								

2019 CAPITAL	Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
CAPITAL SUMMARY								
ADMINISTRATION--DEPT. 2100	83,909.26	5,495.04	-	-	-	-	-	5,495.04
FIRE DEPARTMENT--DEPT. 2200	1,193,616.72	11,000.00	-	-	-	-	-	11,000.00
BY LAW--DEPT. 2210	-	-	-	-	-	-	-	-
DOG POUND--DEPT. 2212	11,900.83	-	-	-	-	-	-	-
PUBLIC WORKS--DEPT. 2300	773,049.35	443,779.43	12,211.20	41,278.79	-	-	-	390,289.44
FERRY--DEPT. 2350	63,610.18	51,175.10	-	-	-	-	-	51,175.10
INFRASTRUCTURE DEV.--DEPT. 2355	30,528.00	-	-	-	-	-	-	-
LASSIE ROAD--DEPT. 2374	2,936,338.73	-	-	-	-	-	-	-
HIGHWAY 618--DEPT. 2379	75,326.88	75,326.88	-	-	-	-	-	75,326.88
HOWEY/PATRICIA--DEPT. 2XXX	865,354.22	-	-	-	-	-	-	-
SANITARY SEWER--DEPT. 2400	748,190.40	266,611.20	96,672.00	-	-	-	-	169,939.20
WATER TREATMENT PLANT--DEPT. 2405	211,915.20	165,360.00	139,920.00	-	-	-	-	25,440.00
WASTE TRANSFER SITE--DEPT. 2415	101,756.32	94,126.87	53,422.87	-	-	-	-	40,704.00
RECYCLING--DEPT. 2420	-	-	-	-	-	-	-	-
DAY CARE--DEPT. 2615	6,524.88	-	-	-	-	-	-	-
RECREATION--DEPT. 2700	-	-	-	-	-	-	-	-
FACILITIES--DEPT. 2750	125,093.57	6,105.60	-	-	-	-	-	6,105.60
PARKS--DEPT. 2751	26,050.56	26,050.56	22,387.20	-	-	-	-	3,663.36
MUNICIPAL OFFICE--DEPT. 2754	79,154.43	41,266.22	33,634.22	-	-	-	-	7,632.00
BEACHES--DEPT. 2755	61,056.00	-	-	-	-	-	-	-
DOCKS--DEPT. 2756	-	-	-	-	-	-	-	-
RECREATION CLUSTER--DEPT. 2757	1,023,486.82	1,063,221.04	263,221.04	800,000.00	-	-	-	-
REGIONAL EVENTS, ARTS & CULTURAL HUB (REACH)--DEPT. 2784	755,059.20	755,059.20	-	369,500.00	-	-	-	385,559.20
OUTDOOR RINKS--DEPT. 2785	-	-	-	-	-	-	-	-
CEMETERY--DEPT. 2786	16,790.40	10,176.00	-	-	-	-	-	10,176.00
PHARMACY--DEPT. 2787	-	-	-	-	-	-	-	-
COCHENOUR HALL--DEPT. 2788	7,123.20	3,052.80	-	-	-	-	-	3,052.80
RED LAKE COMMUNITY CENTRE--DEPT. 2789	6,959.19	6,959.19	-	-	-	-	-	6,959.19
ARENA--DEPT. 2790	28,170.75	11,464.03	4,340.83	-	-	-	-	7,123.20
CLINIC--DEPT. 2791	9,000.00	9,000.00	9,000.00	-	-	-	-	-
HERITAGE CENTRE--DEPT. 2800	-	-	-	-	-	-	-	-
LIBRARY--DEPT. 2850	46,768.24	10,119.01	-	-	-	-	-	10,119.01
BUILDING/PLANNING--DEPT. 2900	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT & COMMUNICATION--DEPT. 2950	-	-	-	-	-	-	-	-
RESIDENTIAL PROPERTY DEVELOPMENT--DEPT. 2955	539,328.00	74,284.80	59,020.80	-	-	-	-	15,264.00
AIRPORT--DEPT. 2970	9,814,122.00	9,764,122.00	-	9,764,122.00	-	-	-	-
TOTAL CAPITAL	\$ 19,640,183.34	\$ 12,893,754.99	\$ 693,830.16	\$ 10,974,900.79	\$ -	\$ -	\$ -	\$ 1,225,024.04