

2019 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
ADMINISTRATION--DEPT. 2100											
1	Computer Replacement--Treasury	4,200.00	A 600.00	3,600.00							600.00
2	Computer Replacement--Admin	3,500.00	A 2,000.00	1,500.00							2,000.00
3	Vadim Upgrade--Software & Licenses	3,425.00	B 2,800.00	625.00							2,800.00
4	Vadim--Payroll	2,600.00	B		2,600.00						-
5	Vadim--Fixed Asset Module	9,198.00	B		9,198.00						-
6	Vadim--HR Module	5,235.00	B		5,235.00						-
7	Asset Management Tool	15,000.00	B	15,000.00							-
8	Windows Storage Server for Microsoft Azure Cloud	1,000.00	A	1,000.00							-
9	Town Office Phone System Replacement (Cisco--20-30K)	30,000.00	A		30,000.00						-
10	Downtown Public Wi-Fi	3,300.00	A	3,300.00							-
11	Municipal Office Copier	5,000.00	A		5,000.00						-
											-
A	Non Refundable HST	827.20	45.76	165.44	616.00						45.76
B	Non Refundable HST	624.06	49.28	275.00	299.78						49.28
		\$ 83,909.26	\$ 5,495.04	\$ 25,465.44	\$ 52,948.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,495.04
A	1-2-2100-705	\$ 8,527.20	\$ 2,645.76	\$ 9,565.44	\$ 35,616.00						
B	1-2-2100-712	\$ 36,082.06	\$ 2,849.28	\$ 15,900.00	\$ 17,332.78						

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FIRE DEPARTMENT--DEPT. 2200											
1	Pumper	550,000.00	B	550,000.00							-
2	Pumper Tanker	500,000.00	B	500,000.00							-
3	Building Repairs & Maintenance	37,310.00	A	3,740.00	22,570.00						11,000.00
4	Backup Generators -- St #1 & St #2	32,022.80	B	32,022.80							-
5	Turnout Gear Washers & Dryer	24,500.00	B	24,500.00							-
6	Wildfire Equipment	5,000.00	B		5,000.00						-
7	Exhaust Removal System	24,347.00	A	24,347.00							-
8	SCBA Cylinders	12,436.92	B	12,436.92							-
9	FirePro2 Fire Department Management Software	8,000.00	C	8,000.00							-
		\$ 1,193,616.72	\$ 11,000.00	\$ 1,155,046.72	\$ 27,570.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
	HST 100% Refundable										
A	1-2-2200-700	\$ 61,657.00	\$ 11,000.00	\$ 28,087.00	\$ 22,570.00						
B	1-2-2200-705	\$ 1,123,959.72	\$ -	\$ 1,118,959.72	\$ 5,000.00						
C	1-2-2200-712	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -						
DOG POUND--DEPT. 2212											
1	Dog Pound Insulation & Siding	8,000.00	C		8,000.00						-
2	Dog Pound Natural Gas Conversion	3,695.00	C		3,695.00						-
C	Non Refundable HST	205.83	-	-	205.83	-	-	-	-	-	-
		\$ 11,900.83	\$ -	\$ -	\$ 11,900.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C	1-2-2212-700	\$ 11,900.83	\$ -	\$ -	\$ 11,900.83						

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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		191,620.00						-	
4	Volvo 1 way Plow and Wing	25,000.00	B			25,000.00					-	
5	24" Digging Bucket--Excavator	6,300.00	B		6,300.00						-	
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		20,000.00						-	
9	Fencing--PW Yard	5,000.00	G		5,000.00						-	
10	Granular A Crushing	100,000.00	G	100,000.00							100,000.00	
11	Crack Sealing	20,000.00	G		20,000.00						-	
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		5,655.00						-	
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		10,000.00						-	
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		65,000.00						-	
A	Non Refundable HST	184.80		184.80	-	-					184.80	
B	Non Refundable HST	6,500.19		2,301.27	3,758.92	440.00	211.20				2,090.07	
C	Non Refundable HST	158.40		158.40	-	-					158.40	
D	Non Refundable HST	2,094.40		950.40	1,144.00	-					950.40	
E	Non Refundable HST	352.00		-	352.00	-					-	
F	Non Refundable HST	6.16		6.16	-	-					6.16	
G	Non Refundable HST	3,960.00		3,960.00	440.00	-					3,080.00	
H	Non Refundable HST	114.40		114.40	-	-					114.40	
I	Non Refundable HST	-		-	-	-					-	
		\$ 773,049.35		\$ 443,779.43	\$ 329,269.92	\$ 25,440.00	\$ 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	\$ 217,333.92	\$ 25,440.00						
C	1-2-2300-706	\$ 9,158.40		\$ 9,158.40	\$ -	\$ -						
D	1-2-2300-709	\$ 121,094.40		\$ 54,950.40	\$ 66,144.00	\$ -						
E	1-2-2300-711	\$ 20,352.00		\$ -	\$ 20,352.00	\$ -						
F	1-2-2300-712	\$ 356.16		\$ 356.16	\$ -	\$ -						
G	1-2-2300-720	\$ 228,960.00		\$ 228,960.00	\$ 25,440.00	\$ -						
H	1-2-2300-723	\$ 6,614.40		\$ 6,614.40	\$ -	\$ -						
I	1-2-2300-730	\$ -		\$ -	\$ -	\$ -						

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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	9,270.00							-
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	2,950.00							-
A	Non Refundable HST	1,100.18	885.10	215.07	-	-	-	-	-	-	885.10
		\$ 63,610.18	\$ 51,175.10	\$ 12,435.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,175.10
A	1-2-2350-705	\$ 63,610.18	\$ 51,175.10	\$ 12,435.07	\$ -						
INFRASTRUCTURE DEV.--DEPT. 2355											
1	Survey Monument--Concrete	5,000.00	A	5,000.00							-
2	Survey Monument--Power	2,000.00	A	2,000.00							-
3	Survey Monument--Waterproof Cover	1,000.00	A	1,000.00							-
4	Topcon Survey Drone	22,000.00	A		22,000.00						-
5											-
A	Non Refundable HST	528.00	-	140.80	387.20	-	-	-	-	-	-
		\$ 30,528.00	\$ -	\$ 8,140.80	\$ 22,387.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A	1-2-2355-705	\$ 30,528.00	\$ -	\$ 8,140.80	\$ 22,387.20						

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LASSIE ROAD--DEPT. 2374											
1	Road--Subgrade and Asphalt	924,536.47	A	924,536.47			687,641.61				
2	Water Main	519,599.08	C	519,599.08			386,461.71				
3	Sewage Main	453,133.36	B	453,133.36			337,026.57				
4	Storm Sewer	104,331.44	E	104,331.44			77,598.50				
5	Sidewalk	371,233.80	D	371,233.80			276,112.21				
6	Curbs	512,718.85	F	512,718.85			381,344.41				
A	Non Refundable HST	16,271.84	-	16,271.84	-	-		-	-	-	-
B	Non Refundable HST	7,975.15	-	7,975.15	-	-		-	-	-	-
C	Non Refundable HST	9,144.94	-	9,144.94	-	-		-	-	-	-
D	Non Refundable HST	6,533.71	-	6,533.71	-	-		-	-	-	-
E	Non Refundable HST	1,836.23	-	1,836.23	-	-		-	-	-	-
F	Non Refundable HST	9,023.85	-	9,023.85	-	-		-	-	-	-
		\$ 2,936,338.73	\$ -	\$ 2,936,338.73	\$ -	\$ -	\$ 2,146,185.00	\$ -	\$ -	\$ -	\$ -
A	1-2-2374-706	\$ 940,808.32	\$ -	\$ 940,808.32	\$ -						
B	1-2-2374-707	\$ 461,108.51	\$ -	\$ 461,108.51	\$ -						
C	1-2-2374-708	\$ 528,744.02	\$ -	\$ 528,744.02	\$ -						
D	1-2-2374-709	\$ 377,767.51	\$ -	\$ 377,767.51	\$ -						
E	1-2-2374-711	\$ 106,167.67	\$ -	\$ 106,167.67	\$ -						
F	1-2-2374-713	\$ 521,742.71	\$ -	\$ 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	\$ -	\$ -						

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HOWEY/PATRICIA--DEPT. 2XXX											
1	Patricia Square--Roads	184,426.90	A	184,426.90							-
2	Patricia Square--Sidewalks	62,094.00	B	62,094.00							-
3	Patricia Square--Curbs	100,084.00	B	100,084.00							-
4	Patricia Square--Storm Drains	89,250.00	C	89,250.00							-
5	Howey Street--Roads	237,682.50	A	237,682.50							-
6	Howey Street--Sidewalks	90,390.00	B	90,390.00							-
7	Howey Street--Curbs	60,260.00	B	60,260.00							-
8	Howey Street--Storm Drains	26,200.00	C	26,200.00							-
A	Non Refundable HST	7,429.13	-	7,429.13							-
B	Non Refundable HST	5,505.77	-	5,505.77							-
C	Non Refundable HST	2,031.92	-	2,031.92							-
D	Non Refundable HST	-	-	-							-
		\$ 865,354.22	\$ -	\$ 865,354.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A	1-2-2XXX-706	\$ 429,538.53	\$ -	\$ 429,538.53	\$ -						
B	1-2-2XXX-709	\$ 318,333.77	\$ -	\$ 318,333.77	\$ -						
C	1-2-2XXX-711	\$ 117,481.92	\$ -	\$ 117,481.92	\$ -						

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SANITARY SEWER--DEPT. 2400											
1	RL--Force main Replacement and LS # 1 Upgrade Detailed Eng D	300,000.00	B	300,000.00							-
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	65,000.00							-
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	6,000.00							-
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	48,000.00							-
13	RL STP--Effluent Composite Sampler	10,000.00	B	10,000.00							-
14	BT STP--Miltronics Multiranger	5,000.00	B	5,000.00							-
15	BT STP--Effluent Composite Sampler	10,000.00	B	10,000.00							-
16	Coch. Lagoon--Road Repairs	15,000.00	C		15,000.00						-
17	Waste Water Outfall Inspection	14,250.00	B	14,250.00							-
											-
											-
A	Non Refundable HST	880.00	880.00	-	-	704.00					176.00
B	Non Refundable HST	8,822.00	1,601.60	7,220.40	-	968.00					633.60
C	Non Refundable HST	264.00	-	-	264.00	-					-
D	Non Refundable HST	2,974.40	2,129.60	844.80	-	-					2,129.60
		\$ 748,190.40	\$ 266,611.20	\$ 466,315.20	\$ 15,264.00	\$ 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	\$ 417,470.40	\$ -						
C	1-2-2400-706	\$ 15,264.00	\$ -	\$ -	\$ 15,264.00						
D	1-2-2400-720	\$ 171,974.40	\$ 123,129.60	\$ 48,844.80	\$ -						

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WATER TREATMENT PLANT--DEPT. 2405											
1	RL--Transfer Switch and Power Monitor	15,000.00	B	15,000.00							-
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	5,500.00							-
5	RL--Flow Meter	6,000.00	B	6,000.00							-
6	Coch--Hach Spectrometer	5,500.00	B	5,500.00							5,500.00
7	Madsen--Linin Mixer	5,000.00	B		5,000.00						-
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	14,250.00							-
											-
											-
A	Non Refundable HST	211.20		211.20	-	-					211.20
B	Non Refundable HST	3,454.00		2,648.80	717.20	88.00	2,420.00				228.80
C	Non Refundable HST	-		-	-	-	-				-
		\$ 211,915.20		\$ 165,360.00	\$ 41,467.20	\$ 5,088.00	\$ 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	\$ 41,467.20	\$ 5,088.00					
C	1-2-2405-712	\$ -		\$ -	\$ -	\$ -					

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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		7,497.50						-
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	131.96	-	888.78				704.00
C	Non Refundable HST	-		-	-	-	-				-
D	Non Refundable HST	-		-	-	-	-				-
		\$ 101,756.32		\$ 94,126.87	\$ 7,629.46	\$ -	\$ 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	\$ 7,629.46	\$ -	\$ 51,387.67				
C	1-2-2415-716	\$ -		\$ -	\$ -	\$ -	\$ -				
D	1-2-2415-720	\$ -		\$ -	\$ -	\$ -	\$ -				

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DAY CARE--DEPT. 2615											
1	RL Centre--Playground erosion correction	5,000.00	B	5,000.00							-
2	RL Centre--Blinds	675.00	A	675.00							-
3	RL Centre--Computer Upgrade (Clerk's Computer)	750.00	C	750.00							-
A	Non Refundable HST	11.88	-	11.88	-						-
B	Non Refundable HST	88.00	-	88.00	-						-
		\$ 6,524.88	\$ -	\$ 6,524.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A	1-2-2615-700	\$ 686.88	\$ -	\$ 686.88	\$ -						
B	1-2-2615-712	\$ 5,088.00	\$ -	\$ 5,088.00	\$ -						
C	1-2-2615-720	\$ 750.00	\$ -	\$ 750.00	\$ -						

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FACILITIES--DEPT. 2750											
1	Town Signage	4,000.00	C		4,000.00						-
2	Wildlife Signage	6,000.00	C	6,000.00							6,000.00
3	LED Lighting--Various	106,325.00	A		106,325.00						-
4	Trailer	6,605.00	B		6,605.00						-
5											-
A	Non Refundable HST	1,871.32	-	1,871.32	-						-
B	Non Refundable HST	116.25	-	116.25	-						-
C	Non Refundable HST	176.00	105.60	-	70.40						105.60
		\$ 125,093.57	\$ 6,105.60	\$ 114,917.57	\$ 4,070.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,105.60
A	1-2-2750-700	\$ 108,196.32	\$ -	\$ 108,196.32	\$ -						
B	1-2-2750-705	\$ 6,721.25	\$ -	\$ 6,721.25	\$ -						
C	1-2-2750-710	\$ 10,176.00	\$ 6,105.60	\$ -	\$ 4,070.40						
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					

2019 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
MUNICIPAL OFFICE--DEPT. 2754											
1	Paint Lobby,Bathrooms,Council Chambers,Conference Rm	5,593.50	A	5,593.50							-
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		2,000.00						-
4	Repair/Paint Siding	29,639.41	A	29,639.41							-
5	Roof (Shingles)	33,052.50	A	33,052.50		33,052.50					-
A	Non Refundable HST	1,201.82		581.72	620.10	-	581.72				-
B	Non Refundable HST	35.20		-	-	35.20	-				-
C	Non Refundable HST	-		-	-	-	-				-
D	Non Refundable HST	132.00		132.00	-	-	-				132.00
		\$ 79,154.43	\$ 41,266.22	\$ 35,853.01	\$ 2,035.20	\$ 33,634.22	\$ -	\$ -	\$ -	\$ -	\$ 7,632.00
A	1-2-2754-700	\$ 69,487.23	\$ 33,634.22	\$ 35,853.01	\$ -	\$ 33,634.22					
B	1-2-2754-703	\$ 2,035.20	\$ -	\$ -	\$ 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	60,000.00							-
2											-
A	Non Refundable HST	1,056.00		1,056.00	-						-
		\$ 61,056.00	\$ -	\$ 61,056.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A	1-2-2755-705		-								

2019 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	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 (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	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	\$ -	\$ -					
CEMETERY--DEPT. 2786											
1	Monument Lift	6,500.00	A		6,500.00						-
2	Grounds Improvements	10,000.00	B	10,000.00							10,000.00
A	Non Refundable HST	114.40		-	114.40	-					-
B	Non Refundable HST	176.00		176.00	-	-					176.00
		\$ 16,790.40		\$ 10,176.00	\$ 6,614.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,176.00
A	1-2-2786-705	\$ 6,614.40		\$ -	\$ 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		4,000.00						-
2	Flooring Replacement--Men's Washroom	3,000.00	A	3,000.00							3,000.00
A	Non Refundable HST	123.20		52.80	70.40	-					52.80
B	Non Refundable HST	-		-	-	-					-
		\$ 7,123.20		\$ 3,052.80	\$ 4,070.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,052.80
A	1-2-2788-700	\$ 7,123.20		\$ 3,052.80	\$ 4,070.40	\$ -					
B	1-2-2788-705	\$ -		\$ -	\$ -	\$ -					

2019 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	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	4,665.77							-
3	NG Conversion--Stands	11,752.00	A	11,752.00							-
4	Scoreboard	7,000.00	B 7,000.00								7,000.00
A	Non Refundable HST	364.03	75.08	288.95	-	75.08					-
B	Non Refundable HST	123.20	123.20	-	-						123.20
		\$ 28,170.75	\$ 11,464.03	\$ 16,706.72	\$ -	\$ 4,340.83	\$ -	\$ -	\$ -	\$ -	\$ 7,123.20
A	1-2-2790-700	\$ 21,047.55	\$ 4,340.83	\$ 16,706.72	\$ -						
B	1-2-2790-705	\$ 7,123.20	\$ 7,123.20	\$ -	\$ -						

2019 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	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	18,138.10							-
2	Siding--Balmertown Library	17,877.26	A	17,877.26							-
3	Roof (Shingles)--Balmertown Library	9,944.00	A	9,944.00							9,944.00
A	Non Refundable HST	808.88	175.01	633.87	-						175.01
		\$ 46,768.24	\$ 10,119.01	\$ 36,649.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,119.01
A	1-2-2850-700	\$ 46,768.24	\$ 10,119.01	\$ 36,649.23	\$ -						

2019 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	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		452,000.00						-
A	Non Refundable HST	8,272.00		316.80	7,955.20	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	\$ 459,955.20	\$ 59,020.80	\$ -	\$ -	\$ -	\$ -	\$ 15,264.00
A	1-2-2955-706	\$ 478,272.00		\$ 18,316.80	\$ 459,955.20	\$ -					
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		10,000.00						-
3	Beacon Light (Airfield)	10,000.00	A		10,000.00						-
4	Pavement Patching	30,000.00	D		30,000.00						-
5											
6											
7											
		\$ 9,814,122.00		\$ 9,764,122.00	\$ 50,000.00	\$ -	\$ 9,764,122.00	\$ -	\$ -	\$ -	\$ -
A	1-2-2970-705	\$ 20,000.00		\$ -	\$ 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	\$ 30,000.00	\$ -					
HST 100% Refundable											

2019 CAPITAL (CATEGORIZED)	Est. Cost	Category A Required	Category B Optional	Category C Deferred	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
CAPITAL SUMMARY										
ADMINISTRATION--DEPT. 2100	83,909.26	5,495.04	25,465.44	52,948.78	-	-	-	-	-	5,495.04
FIRE DEPARTMENT--DEPT. 2200	1,193,616.72	11,000.00	1,155,046.72	27,570.00	-	-	-	-	-	11,000.00
BY LAW--DEPT. 2210	-	-	-	-	-	-	-	-	-	-
DOG POUND--DEPT. 2212	11,900.83	-	-	11,900.83	-	-	-	-	-	-
PUBLIC WORKS--DEPT. 2300	773,049.35	443,779.43	329,269.92	25,440.00	12,211.20	41,278.79	-	-	-	390,289.44
FERRY--DEPT. 2350	63,610.18	51,175.10	12,435.07	-	-	-	-	-	-	51,175.10
INFRASTRUCTURE DEV.--DEPT. 2355	30,528.00	-	8,140.80	22,387.20	-	-	-	-	-	-
LASSIE ROAD--DEPT. 2374	2,936,338.73	-	2,936,338.73	-	-	2,146,185.00	-	-	-	-
HIGHWAY 618--DEPT. 2379	75,326.88	75,326.88	-	-	-	-	-	-	-	75,326.88
HOWEY/PATRICIA--DEPT. 2XXX	865,354.22	-	865,354.22	-	-	-	-	-	-	-
SANITARY SEWER--DEPT. 2400	748,190.40	266,611.20	466,315.20	15,264.00	96,672.00	-	-	-	-	169,939.20
WATER TREATMENT PLANT--DEPT. 2405	211,915.20	165,360.00	41,467.20	5,088.00	139,920.00	-	-	-	-	25,440.00
WASTE TRANSFER SITE--DEPT. 2415	101,756.32	94,126.87	7,629.46	-	53,422.87	-	-	-	-	40,704.00
RECYCLING--DEPT. 2420	-	-	-	-	-	-	-	-	-	-
DAY CARE--DEPT. 2615	6,524.88	-	6,524.88	-	-	-	-	-	-	-
RECREATION--DEPT. 2700	-	-	-	-	-	-	-	-	-	-
FACILITIES--DEPT. 2750	125,093.57	6,105.60	114,917.57	4,070.40	-	-	-	-	-	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	35,853.01	2,035.20	33,634.22	-	-	-	-	7,632.00
BEACHES--DEPT. 2755	61,056.00	-	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	6,614.40	-	-	-	-	-	-	10,176.00
PHARMACY--DEPT. 2787	-	-	-	-	-	-	-	-	-	-
COCHENOUR HALL--DEPT. 2788	7,123.20	3,052.80	4,070.40	-	-	-	-	-	-	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	16,706.72	-	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	36,649.23	-	-	-	-	-	-	10,119.01
BUILDING/PLANNING--DEPT. 2900	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT & COMMUNICATION--DEPT. 2950	-	-	-	-	-	-	-	-	-	-
RESIDENTIAL PROPERTY DEVELOPMENT--DEPT. 2955	539,328.00	74,284.80	459,955.20	-	59,020.80	-	-	-	-	15,264.00
AIRPORT--DEPT. 2970	9,814,122.00	9,764,122.00	50,000.00	-	-	9,764,122.00	-	-	-	-
TOTAL CAPITAL	\$ 19,640,183.34	\$ 12,893,754.99	\$ 6,639,810.17	\$ 166,704.41	\$ 693,830.16	\$ 13,121,085.79	\$ -	\$ -	\$ -	\$ 1,225,024.04