

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2013 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012-12-31 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Building Capital	1	2	001	700	0	0	0	13,506	30,000	
Capital Equipment	1	2	001	705	4,565	2,794	10,688	6,654	0	
Land Purchases	1	2	001	726	150,000	44,048	0	111,726	0	
Municipal Studies	1	2	001	730	0	16,713	30,000	61,090	68,182	
					154,565	63,555	40,688	192,976	98,182	
FIRE DEPARTMENT										
Building Capital	1	2	002	700	19,809	6,828	8,500	0	0	
Capital Equipment	1	2	002	705	30,000	42,629	331,890	30,602	80,000	
					49,809	49,457	340,390	30,602	80,000	
PUBLIC WORKS										
Building Capital	1	2	003	700	64,000	0	0	19,309	40,000	Natural Gas Conversion
Capital Equipment	1	2	003	705	26,525	187,902	182,926	244,197	430,000	
Streetscaping Capital	1	2	003	706	50,000	146,151	200,000	91,514	50,000	
Sidewalks Capital	1	2	003	709	50,000	53,360	50,000	30,340	50,000	
Grounds Capital	1	2	003	720	0	0	0	195,405	0	
Hydro Development	1	2	003	724	0	0	0	0	5,000	
Municipal Studies	1	2	003	730	0	8,711	0	23,140	0	
					190,525	396,124	432,926	603,904	575,000	
AIRPORT										
Building Capital	1	2	004	700	55,000	57,666	0	10,451	0	
Capital Equipment	1	2	004	705	53,292	224,171	324,276	57,698	3,256	
Signs Capital	1	2	004	710	0	7,382	5,000	0	0	
Grounds Capital	1	2	004	720	61,818	58,777	54,900	27,862	42,230	
Parking Lot	1	2	004	721	0	9,706	0	0	0	
Fencing	1	2	004	722	0	156,255	0	292,845	0	
Env. Protection	1	2	004	730	0	17,394	0	19,410	20,352	
					170,111	531,351	384,176	408,267	65,839	

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CLINIC CAPITAL										
Building Capital	1	2	005	700	4,250,000	0	0	0	0	
Capital Equipment	1	2	005	705	1,000,000	0	0	0	0	
					5,250,000	0	0	0	0	
COCHENOUR HALL										
Building Capital	1	2	006	700	15,000	0	0	0	0	
Capital Equipment	1	2	006	705	0	0	0	0	0	
					15,000	0	0	0	0	
R. L. COMMUNITY CENTER										
Building Capital	1	2	007	700	66,110	0	0	0	0	
Capital Equipment	1	2	007	705	1,018	0	0	0	0	
					67,128	0	0	0	0	
BYLAW CAPITAL										
Grounds Capital	1	2	008	720	92,795	44,164	44,100	0	0	
Municipal Studies	1	2	008	730	0	0	0	0	0	
						0				
					92,795	44,164	44,100	0	0	
BUILDING AND PLANNING										
Capital Equipment	1	2	009	705	0	2,482	1,800	22,626	27,256	
					0	2,482	1,800	22,626	27,256	
FACILITIES CAPITAL										
Building Capital	1	2	010	700	0	2,112	2,253	0	0	
Capital Equipment	1	2	010	705	0	6,223	6,120	0	0	
Municipal Studies	1	2	010	730	0	16,282	22,000	0	0	
					0	24,616	30,373	0	0	

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MUNICIPAL BUILDING CAPITAL										
Building Capital	1	2	011	700	77,108	8,556	7,155	0	0	
					77,108	8,556	7,155	0	0	
WATER TREATMENT PLANT CAPITAL										
Building Capital	1	2	012	700	0	0	10,000	360,722	320,000	
Capital Equipment	1	2	012	705	0	182,333	182,000	4,274	34,000	
Water Capital	1	2	012	708	0	0	0	0	12,000	
Grounds Capital	1	2	012	720	0	14,975	12,000	0	0	
Lands Purchased	1	2	012	726	0	1,018	0	0	0	
Municipal Studies	1	2	012	730	0	0	100,000	0	0	
					0	198,326	304,000	364,996	366,000	
ARENA CAPITAL										
Capital Equipment	1	2	013	705	11,420	4,570	0	0	0	
Grounds Capital	1	2	013	720	0	0	0	6,705	0	
Municipal Studies	1	2	013	730	0	0	0	4,317	0	
					11,420	4,570	0	11,022	0	
WASTE DISPOSAL SITE CAPITAL										
Capital Equipment	1	2	014	705	0	0	0	44,862	34,000	
					0	0	0	44,862	34,000	
RECYCLING										
Capital Equipment	1	2	015	705	0	21,767	215,000	0	0	
Property Development	1	2	015	716	0	0	0	0	24,375	
Grounds Capital	1	2	015	720	0	13,093	16,000	0	0	
					0	34,860	231,000	0	24,375	
DOCKS CAPITAL										
Capital Equipment	1	2	016	705	0	3,056	0	0	0	

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					0	3,056	0	0	0	

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MUSEUM CAPITAL										
Building Capital	1	2	017	700	49,363	0	0	0	0	
					49,363	0	0	0	0	
LIBRARY CAPITAL										
Building Capital	1	2	018	700	14,094	42,739	32,550	0	0	
					14,094	42,739	32,550	0	0	
FERRY CAPITAL										
Capital Equipment	1	2	019	705	0	1,810	0	42,571	0	
					0	1,810	0	42,571	0	
BEACHES CAPITAL										
Building Capital	1	2	020	700	15,815	4,274	3,800	0	0	
					15,815	4,274	3,800	0	0	
BALL FIELDS CAPITAL										
Capital Equipment	1	2	022	705	0	0	0	0	0	
					0	0	0	0	0	
RINKS CAPITAL										
Capital Equipment	1	2	023	705	0	0	0	0	0	
					0	0	0	0	0	
PARKS CAPITAL										
Capital Equipment	1	2	024	705	4,376	29,542	37,800	11,089	13,000	
					4,376	29,542	37,800	11,089	13,000	

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SANITARY SEWER CAPITAL										
Building Capital	1	2	025	700		0	0	14,211	0	
Capital Equipment	1	2	025	705	30,000	21,299	79,500	93,260	130,000	
Grounds Capital	1	2	025	720		10,563	0	55,336	100,000	
Infiltration Study	1	2	025	730		0	0	98,427	100,000	
					30,000	31,862	79,500	261,234	330,000	
CENTENNIAL PARK CAPITAL										
Grounds Capital	1	2	026	720		3,075	0	4,679	0	
					0	3,075	0	4,679	0	
CEMETERY CAPITAL										
Capital Equipment	1	2	030	705	0	8,190	7,980	0	0	
Grounds Capital	1	2	030	720	2,500	0	0	0	0	
					2,500	8,190	7,980	0	0	
RECREATION CAPITAL										
Building Capital	1	2	040	700	0	8,670	0	0	0	
Capital Equipment	1	2	040	705	30,138	11,841	3,550	0	0	
					30,138	20,511	3,550	0	0	
DOG POUND CAPITAL										
Building Capital	1	2	050	700	0	0	0	0	0	
					0	0	0	0	0	
DAY CARE CAPITAL										
Building Capital	1	2	060	700	2,500	0	0	0	0	
Capital Equipment	1	2	060	705	1,200	3,675	9,500	1,018	0	
Grounds Capital	1	2	060	720	0	0	4,000	0	0	
					3,700	3,675	13,500	1,018	0	

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ECONOMIC DEVELOPMENT										
Capital Equipment	1	2	070	705	0	2,078	0	0	0	
					0	2,078	0	0	0	
PROPERTY DEVELOPMENT										
Natural Gas--General Requirements	1	2	071	701			1,731,455	0	0	Natural Gas Project
Natural Gas--Construction	1	2	071	705	190,800	7,600,015	4,988,468	0	0	
Natural Gas--Project Co-ordination	1	2	071	715			880,077	0	0	
					190,800	7,600,015	7,600,000	0	0	
Roads--Waterfront Road	1	2	074	706	0	14,356	40,000	0	0	Waterfront Road
					0	14,356	40,000	0	0	
Lassie--Roads	1	2	075	706	0	0	0	0	0	Lassie Road
Lassie--Sewer	1	2	075	707	0	0	0	0	0	
Lassie--Water	1	2	075	708	0	0	0	0	0	
Lassie--Storm Sewers	1	2	075	711	0	0	0	0	0	
Lassie--Engineering	1	2	075	715	0	0	0	0	0	
					0	0	0	0	0	
Lakeview--Roads	1	2	076	706	0	210,846	168,249	139,061	350,000	Lakeview Crescent
Lakeview--Sewer	1	2	076	707	0	0	0	1,100	350,000	
Lakeview--Water	1	2	076	708	0	10,504	61,128	216,986	350,000	
Lakeview--Storm Sewers	1	2	076	711	0	7,716	0	3,307	0	
Lakeview--Engineering	1	2	076	715	0	67,794	25,000	33,717	0	
					0	296,859	254,377	394,170	1,050,000	

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PROPERTY DEVELOPMENT										
Sewer	1	2	080	707	0	0	0	(931)	0	
Water	1	2	080	708	0	0	0	959	0	
Hydro	1	2	080	724	0	0	0	13,744	13,744	
					0	0	0	13,772	13,744	
Skate--Grounds	1	2	081	720	0	0	0	67,611	135,621	Skate Board Park
					0	0	0	67,611	135,621	
H/C--General Requirements	1	2	082	701	0	0	0	4,670	0	Highway Commercial
H/C--Roads	1	2	082	706	0	0	0	90,775	0	
H/C--Sewer	1	2	082	707	0	0	0	6,078	0	
H/C--Water	1	2	082	708	0	0	0	8,613	0	
H/C--Property Development	1	2	082	716	0	4,080	0	0	0	
H/C--Hydro	1	2	082	724	0	0	0	61,267	166,782	
					0	4,080	0	171,402	166,782	
Nungessor--Property Development	1	2	083	716	0	0	0	10,028	0	Nungessor Industrial
Nungessor--Hydro	1	2	083	724	0	0	0	6,000	0	
					0	0	0	16,028	0	
Terminal--Building	1	2	084	700	0	15,204	0	3,121,128	3,223,077	New Terminal
Terminal--Property Development	1	2	084	716	0	0	0	98,553	142,186	
Terminal--Hydro	1	2	084	724	0	0	0	603	42,041	
					0	15,204	0	3,220,285	3,407,303	
Terminal Parking--Property Development	1	2	085	716	0	0	0	1,424	0	Terminal Parking Lot
Terminal Parking Lot	1	2	085	721	0	2,297	0	1,113,236	1,035,628	
					0	2,297	0	1,114,660	1,035,628	

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PROPERTY DEVELOPMENT										
Fifth--Roads	1	2	086	706	0	0	0	163,253	211,992	Fifth Street
Fifth--Grounds	1	2	086	720	0	0	0	1,757	0	
					0	0	0	165,011	211,992	
Campbell--Roads										
Campbell--Roads	1	2	087	706	0	0	0	1,295	0	Campbell Road
					0	0	0	1,295	0	
McManus--Roads										
McManus--Roads	1	2	089	706	0	0	0	14,409	324,145	McManus
McManus--Hydro	1	2	089	724	0	0	0	100,722	86,783	
					0	0	0	115,131	410,928	
TOTAL PROPERTY DEVELOPMENT					190,800	7,932,810	7,894,377	5,279,364	6,431,999	
9-1-1 PROJECT										
Consultant	1	2	090	425	0	0	0	0	1,200	
					0	0	0	0	1,200	
W.D.S. LEACHATE PROGRAM										
Engineering	1	2	091	715	0	35,282	50,000	13,627	867,440	
Property Development	1	2	091	716	0	0	0	20,559	0	
Studies And Reports	1	2	091	730	178,785	18,717	0	76,053	0	
					178,785	54,000	50,000	110,239	867,440	
TOTAL CAPITAL BUDGET					6,598,029	9,495,682	9,939,665	7,389,448	8,914,290	
* Subject to Audit Adjustments										