

2020 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
ADMINISTRATION--DEPT. 2100												
1	Appeal, Search, Streaming Channel	70,000.00	B		70,000.00							IT Category B--Derived from strategic plan; photographer, film crew, etc
2	Cyber-related policy Computer Replacement	4,000.00	A		4,000.00							IT Category B--Several of our older mobile computers do not have the hardware to provide effective encryption for the purposes of cyber insurance coverage. Replacing these computers may reduce our premiums?
3	Vadim Payroll Module	2,600.00	B			2,600.00						IT Category C--If we are looking at doing a switch from NEBS to Vadim for Payroll we will need to update the Vadim payroll module to Rim /2.5.
4	Vadim Fixed Asset Module	9,198.00	B			9,198.00						IT Category C--To speed the management of asset additions and depreciations we could use the Fixed asset module available for the icity suite.
5	Mobility Data Collectors (Asset Maintenance)	3,000.00	B	3,000.00							3,000.00	IT Category A--Asset Management/Inspections/Maintenance
6	ESRI Support Add-On	5,000.00	B			5,000.00						IT Category C--Asset Management/Inspections/Maintenance
7	Windows Cloud Storage Server	1,200.00	B	1,200.00							1,200.00	IT Category A--For potential cyber insurance policy. Purchase Microsoft storage server 2016 for the Microsoft Azure Cloud Service - operating cost will be \$9,000 a year
8	Phone System	30,000.00	A			30,000.00						IT Category C--Municipal office phone system is obsolete. Josh has been looking into some IP phone systems that we may be able to finance by lowering operating costs (telephone lines), the capital portion may be as low as 2500\$. Cisco would be 20-30K.
9	Downtown WIFI	3,800.00	B			3,800.00						IT Category C--Downtown Red Lake and Balmertown could provide wifi for visitors and residents alike while they utilize the downtowns.
10	Municipal Office Copier	10,000.00	A			10,000.00						IT Category C, but getting close to A--Wilson's would like us to consider purchasing a new copier for the office. The cost per page would be about 30% less than the 5111n on the clerk's side. The new cost per page would save about 2400\$/yr making the replacement payback over a medium term (4yrs), and the life of these sharp has historically been 8+ years. Reliability should be increased for the first few years.
11	Conference Room Computer Replacement	2,200.00	A	2,200.00							2,200.00	IT Category A--The iMac that is used in the small conference room is embarrassingly slow, especially during interactive webinars, which is pretty much its only use. The setup in that room could be modernized with a large display, new computer and wireless connectivity, alternatively we could move Mark's pc to that location and replace his with a newer model ahead of schedule.
12	Conference Phone	400.00	A	400.00							400.00	IT Category A--The Polycom Soundstation two is an old conference type phone that is compatible with our existing telephone system. It should provide better voice pickup around the council chambers during teleconferences.
13	Veeam Backup Replication	2,100.00	A		2,100.00							IT Category B--For potential cyber insurance policy. (\$1,500 USD)
14	Generator	3,000.00	A		3,000.00							IT Category B--For potential cyber insurance policy.
15	Cyber Related--Create NDA (not sure on cost)	-	B		-							IT Category B--For potential cyber insurance policy.
16	PDAC Display (Multi-Use for Other Events)	8,362.02	B	8,362.02							8,362.02	PDAC display--Approved at January 27/20 Council Meeting
A	Non Refundable HST	909.92		45.76	160.16	704.00					45.76	
B	Non Refundable HST	1,815.62		221.09	1,232.00	362.52					221.09	
		\$ 157,585.56		\$ 15,428.87	\$ 80,492.16	\$ 61,664.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,428.87
A	1-2-2100-705	\$ 4,909.92		\$ 2,645.76	\$ 9,260.16	\$ 40,704.00						
B	1-2-2100-712	\$ 92,813.62		\$ 12,783.11	\$ 71,232.00	\$ 20,960.52						

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FIRE DEPARTMENT--DEPT. 2200												
1	Pumper	550,000.00	B	550,000.00								
2	Pumper Tanker	550,000.00	B		550,000.00							
3	Personal Protective Equipment	43,493.60	B	26,911.04	16,582.56						26,911.04	\$26,911.04 is Turnout Gear that is an A, but the SCBA Cylinders are a B for 16,582.56
4	Fire Fighting Equipment	70,862.58	B	14,189.00	56,673.58						14,189.00	\$20,170 for thermal imaging cameras (TIC) in B category
5	Turnout Gear Washers & Dryers	24,500.00	A		24,500.00							
6	Backup Generators St 1 & St 2	32,022.80	B		32,022.80							
7	Exhaust Removal System	24,347.00	A		24,347.00							
8	Communications	11,668.22	B	11,668.22							11,668.22	
9	Wildfire Equipment	6,000.00	B		6,000.00							
10	Building Repair & Maintenance	64,240.00	A		64,240.00							
11	Breathing Air Compressor	50,359.24	B		50,359.24							
12	Rescue replace 1-2	500,000.00	B		500,000.00							
13	Rescue replace 4-2	500,000.00	B		500,000.00							
14	Balmertown Fire Hall Roof	29,500.00	B	29,500.00							29,500.00	Roof leaks due to poor expansion of the building
15	Repair/Replace Computer	1,000.00	B	1,000.00							1,000.00	Category A--The mainboard of the FD Training laptop failed last month, this unit could be repaired but would not contain the necessary hardware for effective encryption. Replacement may be a better option than repair.
16	FirePro2 Fire Department Management Software	8,000.00	B		8,000.00							Category B--To streamline reporting requirements, attendance, equipment tracking and training the fire department could utilize the fire pro software. Reports can be auto submitted to reporting agencies, incident reports can be tracked centrally, providing the chief good oversight into the various halls.
		\$ 2,465,993.44		\$ 83,268.26	\$ 782,365.94	\$ 1,600,359.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,268.26
	HST 100% Refundable											
A	1-2-2200-700	\$ 113,087.00	\$ -	\$ 113,087.00	\$ -							
B	1-2-2200-705	\$ 2,352,906.44	\$ 83,268.26	\$ 669,278.94	\$ 1,600,359.24							
C	1-2-2200-712	\$ -	\$ -	\$ -	\$ -							
BY-LAW--DEPT. 2210												
1	Computer	2,150.00	A		2,150.00							Category B--The by-law officer's workstation is due for replacement, the current laptop has mobility/power difficulties and does not have the tpm hardware necessary to use the meaningful encryption required to protect the information on mobile computers. Currently when the bylaw officer does field work they use the hr laptop, which inconvenient because it is used by various people to retrieve historical hr correspondence and information, also having that information in the field is not ideal.
			A									
A	Non Refundable HST	37.84	-	37.84	-							
		\$ 2,187.84	\$ -	\$ 2,187.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A	1-2-2210-705	\$ 2,187.84	\$ -	\$ 2,187.84	\$ -							

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PUBLIC WORKS--DEPT. 2300												
1	PW Capital Improvements	1,050.00	A	3,775.75							3,775.75	Remainder of 2019 spend that could not be completed
2	Stationary Natural Gas Pressure Washer	14,400.00	B	14,400.00				14,400.00				Vendor promised it by end of 2019, so we committed in 2019. Gas Tax funded. En route end of January 2020
3	Unit #2 Replacement (Grader) 2005	368,250.00	B		368,250.00							
4	Unit #11 Replacement (Tandem) 2005	45,000.00	B	45,000.00							45,000.00	Rebuild at least, potentially 10 more years after rebuild, new is \$226,000, doing both would eliminate some truck rental costs
5	Unit #82 Replacement (Snowblower) 2001	105,000.00	B		105,000.00							
6	Unit #8 Replacement (Wheeled Excavator) 2005	486,417.93	B		486,417.93							
7	Unit #7 Replacement (Backhoe Loader) 1992	50,000.00	B	50,000.00							50,000.00	Purchase used (approximately \$50,000)
8	Unit #28 Replacement (Landfill Compactor) 2003	617,562.25	B		617,562.25							On radar to purchase used
9	Unit #20 Replacement (Fuel Truck) 2008	70,000.00	B		70,000.00							
10	Unit #47 Replacement (W+S Truck) 2011	70,000.00	B		70,000.00							Expected to last 2 more years
11	Unit #46 Replacement (Plow Truck/CIB) 2011	105,000.00	B		105,000.00							Replace with 1 ton & Dump body
12	Unit #24 Replacement (Supv. Truck) 2009	46,543.00	B	46,543.00							46,543.00	Island needs a truck, Todd's truck could go to the island where a truck is needed - vehicle for all service providers; replacement for Todd
13	MT7 Trackless With Accessories	191,620.00	B	191,620.00							191,620.00	Includes snow blower, sander, folding plow, angle sweeper, pump and valve kit, reversing fan, heavy duty flail mower, duals for flail
14	Asphalt Patching	200,000.00	I	200,000.00							200,000.00	Current repairs consist of Centennial Park Trail, Norseman Carwash Parking, Brewis.
15	Line Painting	6,500.00	I	6,500.00							6,500.00	Beyond 2019 existing painting will be difficult to locate
16	Fencing--PW Yard	5,000.00	H	5,000.00							5,000.00	containment of lower compound area
17	Crack Sealing	20,000.00	G	20,000.00							20,000.00	
18	Bridge Repair--Howey Bay Road	9,000.00	C	9,000.00							9,000.00	Did not return to complete repairs in 2018 / with cancellation of crack sealing in 2019 / it was not feasible for them to complete bridge work
19	Relocation of Car Hoist	5,655.00	B		5,655.00							Car hoist relocation to first bay. Current location in centre of main shop eliminates additional parking space for snow removal trucks/equipment (cold starting issues)
20	Reznor Gas Heater PW First Bay	10,000.00	B		10,000.00							Glycol system does not effectively heat first bay, waiting for estimate from licensed gas fitter
21	C can with side doors	16,000.00	A		16,000.00							similar to landfill drop off, storage at pw for signage barricades, water supplies
22	C can (basic)	5,000.00	A	5,000.00							5,000.00	storage of sewer supplies
23	Sidewalks	75,000.00	D	75,000.00							75,000.00	unilstone replacement downtown red lake
24	Sewer Camera Upgrade	13,500.00	B	13,500.00							13,500.00	current system VHS with no ability to add data/ info, cannot apply to GIS
25	Metal Detector	2,000.00	B	2,000.00							2,000.00	
26	Dual slope level / machine control	8,000.00	B	8,000.00							8,000.00	Borrowed unit no longer available, required for earth work projects / infrastructure replacent
27	Envirosight JetScan	18,000.00	B		18,000.00							Unless outsourced we do not have the ability to inspect main sewer.
28	Topcon Survey Drone	22,000.00	B			22,000.00						IT Category C--An aerial Mapping drone would provide a way to acquire updated aerial photography for where aerial mapping has not been provided by Goldcorp (red lake, Chukuni, Madsen, Mckenzie island, parts of Cochenour). We would also be able to schedule regular mapping intervals and get updates to the imagery more frequently, allowing us to track changes to property and other assets.
29	Wireless Bridge to Fire Department	400.00	B	400.00							400.00	Save cost of internet at Public Works--payback is less than a year
30	Streetscan/Sidewalkscan	14,120.00	E		14,120.00						-	\$11,840 for streetscan; \$2,280 is a sidewalk scan - deferred to 2021 and after major road project completed
A	Non Refundable HST	388.08		154.45	281.60	-	-	-	-	-	154.45	
B	Non Refundable HST	39,588.53		6,537.75	36,641.18	387.20	-	253.44	-	-	6,284.31	
C	Non Refundable HST	158.40		158.40	-	-	-	-	-	-	158.40	
D	Non Refundable HST	1,320.00		1,320.00	-	-	-	-	-	-	1,320.00	
E	Non Refundable HST	248.51		-	248.51	-	-	-	-	-	-	
F	Non Refundable HST	-		-	-	-	-	-	-	-	-	
G	Non Refundable HST	352.00		352.00	-	-	-	-	-	-	352.00	
H	Non Refundable HST	88.00		88.00	-	-	-	-	-	-	88.00	
I	Non Refundable HST	3,634.40		3,634.40	-	-	-	-	-	-	3,634.40	
		\$ 2,646,796.10		\$ 707,983.76	\$ 2,149,176.47	\$ 22,387.20	\$ -	\$ 14,653.44	\$ -	\$ -	\$ 693,330.32	
A	1-2-2300-700	\$ 22,438.08		\$ 8,930.21	\$ 16,281.60	\$ -						
B	1-2-2300-705	\$ 2,288,936.71		\$ 378,000.75	\$ 2,118,526.36	\$ 22,387.20						
C	1-2-2300-701	\$ 9,158.40		\$ 9,158.40	\$ -	\$ -						
D	1-2-2300-709	\$ 76,320.00		\$ 76,320.00	\$ -	\$ -						
E	1-2-2300-730	\$ 14,368.51		\$ -	\$ 14,368.51	\$ -						
F	1-2-2300-712	\$ -		\$ -	\$ -	\$ -						
G	1-2-2300-720	\$ 20,352.00		\$ 20,352.00	\$ -	\$ -						
H	1-2-2300-722	\$ 5,088.00		\$ 5,088.00	\$ -	\$ -						
I	1-2-2300-723	\$ 210,134.40		\$ 210,134.40	\$ -	\$ -						

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FERRY--DEPT. 2350												
1	Engine Rebuild	20,000.00	A	20,000.00								Current engine is a couple years old - very good shape
2	Fuel Tank--Remove and Replace	9,270.00	A		9,270.00							Cannot be completed this year
3	Fire Suppression Rebuild	10,000.00	A	10,000.00							10,000.00	Replacement of CO2 system
4	Ferry Communications/Surveillance	2,450.00	A		2,450.00							Category C--Purchase Microsoft storage server 2016 for the Microsoft Azure Cloud Service - might technically be operating?
A	Non Refundable HST	734.27		176.00	352.00	206.27	-	-	-	-	-	176.00
		\$ 42,454.27	\$ 10,176.00	\$ 20,352.00	\$ 11,926.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,176.00
A	1-2-2350-705	\$ 42,454.27	\$ 10,176.00	\$ 20,352.00	\$ 11,926.27							
INFRASTRUCTURE DEV.--DEPT. 2355												
1	Survey Monument--Concrete	5,000.00	A	5,000.00								5,000.00
2	Survey Monument--Power	2,000.00	A	2,000.00								2,000.00
3	Survey Monument--Waterproof Cover	1,000.00	A	1,000.00								1,000.00
A	Non Refundable HST	140.80		140.80	-	-	-	-	-	-	-	140.80
		\$ 8,140.80	\$ 8,140.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,140.80
A	1-2-2355-705	\$ 8,140.80	\$ 8,140.80	\$ -	\$ -							

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ICP RURAL & NORTHER STREAM PAVING/SIDEWALK PROJECT--DEPT. 2XXX												
1	Engineering	50,000.00	A 25,000.00			212,770.47	2,280,491.74	384,113.50				Approved Grant
2	Asphalt	2,436,931.75	B 1,218,465.88									93.33% funded Federal/Provincial governments.
3	Concrete	2,187,299.25	C 1,093,649.63									Eligible Expenses as per the Application - \$4,654,231.00 + \$232,711.55 (5% contingency) = \$4,886,942.55 (funding approved: 93.33% of eligible costs = \$4,560,983.48).
4	Storm Drainage	748,277.00	D 374,138.50									Ineligible Expenses as per the Application - \$768,227.00 (this is for the storm drainage component of the project)
5	Contingency	232,711.55	E 116,355.78									OCIF funding to be used (includes 2021 allocation) - \$721,437.52
A	Non Refundable HST	880.00	440.00	-	-				-	-		
B	Non Refundable HST	42,890.00	21,445.00	-	-				-	-		
C	Non Refundable HST	38,496.47	19,248.23	-	-				-	-		
D	Non Refundable HST	13,169.68	6,584.84	-	-				-	-		
E	Non Refundable HST	4,095.72	2,047.86	-	-				-	-		
F	Non Refundable HST	-	-	-	-				-	-		
		\$ 5,754,751.41	\$ 2,877,375.71	\$ -	\$ -	\$ 212,770.47	\$ 2,280,491.74	\$ 384,113.50	\$ -	\$ -	\$ -	
A	1-2-2370-7XX	\$ 50,880.00	\$ 25,440.00	\$ -	\$ -							
B	1-2-2370-7XX	\$ 2,479,821.75	\$ 1,239,910.87	\$ -	\$ -							
C	1-2-2370-7XX	\$ 2,225,795.72	\$ 1,112,897.86	\$ -	\$ -							
D	1-2-2370-7XX	\$ 761,446.68	\$ 380,723.34	\$ -	\$ -							
E	1-2-2370-7XX	\$ 236,807.27	\$ 118,403.64	\$ -	\$ -							
F	1-2-2370-7XX	\$ -	\$ -	\$ -	\$ -							
HIGHWAY 618--DEPT. 2379												
1	Deficiency Repairs / Panel Repl.	27,000.00	A 27,000.00								27,000.00	Final contract cost--reduced accordingly
2	Walkable trail from High School to Harry's	539,000.00	A	539,000.00								Todd looking into options, best is to build a subgrade and let it sit for a few years
A	Non Refundable HST	9,961.60	475.20	9,486.40	-						475.20	
		\$ 575,961.60	\$ 27,475.20	\$ 548,486.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,475.20	
A	1-2-2379-709	\$ 575,961.60	\$ 27,475.20	\$ 548,486.40	\$ -							

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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								Patricia square (PCI 39) pricing does not include Patricia Drive (PCI 63) or Keewatin Road (PCI 40). Sidewalk extension to Keewatin intersection not included. No grants available. But also included in the \$5M project above. This is something to consider if we don't get the above grant.
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--WSER Dechlorination (RV Anderson Engineering)	90,946.47	D	90,946.47							90,946.47	Carryover from 2019 Approved Capital Budget
2	RL--Dechlorination Project (Green Infrastructure Stream)	2,988,825.00	B	2,988,825.00								Green Infrastructure Stream (MoRL 26.67%, Prov 33.33%, Fed 40.00%). MoRL-\$811,149 incl NRT.
3	LS#1 Forcemain Design Replacement	150,000.00	B	150,000.00							150,000.00	
4	RL--Influent Composite Sampler	15,000.00	B		15,000.00							
5	RL--Effluent Composite Sampler	15,000.00	B		15,000.00							
6	RL--RAS Pump - Flygt Submersible - 3 HP	8,000.00	B		8,000.00						8,000.00	
7	RL--Decant Pump - Flygt Submersible - 3 HP	8,000.00	B		8,000.00						8,000.00	
8	CO--Lagoon Crushed Asphalt	10,000.00	B	10,000.00							10,000.00	
9	BT--Lift Station # 2 - Transfer Switch	12,500.00	B	12,500.00							12,500.00	
10	BT--Effluent Composite Sampler	15,000.00	B		15,000.00							
11	BT--Influent Composite Sampler	15,000.00	B		15,000.00							
A	Non Refundable HST	-	-	-	-	-	-	-	-	-	-	-
B	Non Refundable HST	56,976.92	3,317.60	53,659.32	-	-	-	-	-	-	3,317.60	-
C	Non Refundable HST	-	-	-	-	-	-	-	-	-	-	-
D	Non Refundable HST	1,600.66	1,600.66	-	-	-	-	-	-	-	1,600.66	-
		\$ 3,386,849.05	\$ 284,364.73	\$ 3,102,484.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,364.73	
A	1-2-2400-700	\$ -	\$ -	\$ -	\$ -							
B	1-2-2400-705	\$ 3,294,301.92	\$ 191,817.60	\$ 3,102,484.32	\$ -							
C	1-2-2400-706	\$ -	\$ -	\$ -	\$ -							
D	1-2-2400-720	\$ 92,547.13	\$ 92,547.13	\$ -	\$ -							

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WATER TREATMENT PLANT--DEPT. 2405												
1	Madsen--RWPS Isolation Valve and PTTW Flow Meter	12,000.00	A	12,000.00							12,000.00	
2	Madsen--Distribution Header Replacement	5,259.31	B	5,259.31		5,259.31						2019 item, did not arrive until mid-Jan
3	Madsen--Flow Meter (6") - Treated Water, Raw Water, Backwash	5,000.00	B	5,000.00							5,000.00	Carryover from 2019 Approved Capital Budget
4	Madsen--Programming & Automation (PTTW Flow Meter & High Lift VFDs)	6,000.00	B	6,000.00							6,000.00	
5	CO--Flow Meter - 6"	5,000.00	B		5,000.00							
6	CO--Pre-Soda Ash Metering Pump - 25.3 Gal/h	7,500.00	B	7,500.00							7,500.00	
7	CO--Polymer/Alum Metering Pump - 17.1 Gal/h	6,500.00	B	6,500.00							6,500.00	
8	CO--High Lift Pump Motor - 25 HP	5,000.00	B	5,000.00							5,000.00	
9	RL--Lightnin' Mixer (High RPM)	6,000.00	B	6,000.00							6,000.00	
10	RL--Pre-Soda Ash/Alum Metering Pump (17.1 Gal/hr)	7,500.00	B		7,500.00							
11	RL--Treated Water Flow Meter (10")	7,500.00	B	7,500.00							7,500.00	
12	RL--Transfer Switch and Power Monitor	15,000.00	B	15,000.00							15,000.00	
13	RL--Backflow Preventer	6,000.00	B		6,000.00							
14	ROV Reservoir Cleaning and Inspection	24,090.00	B	24,090.00							24,090.00	
A	Non Refundable HST	211.20		211.20	-	-					211.20	
B	Non Refundable HST	1,871.75		1,546.15	325.60	92.56					1,453.58	
C	Non Refundable HST	-		-	-	-					-	
		\$ 120,432.26		\$ 101,606.66	\$ 18,825.60	\$ 5,351.87	\$ -	\$ -	\$ -	\$ -	\$ 96,254.78	
A	1-2-2405-700	\$ 12,211.20		\$ 12,211.20	\$ -	\$ -						
B	1-2-2405-705	\$ 84,131.06		\$ 65,305.46	\$ 18,825.60	\$ -						
C	1-2-2405-712	\$ -		\$ -	\$ -	\$ -						

2020 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
WASTE TRANSFER SITE--DEPT. 2415												
1	CanAm ATV	7,947.50	B	7,947.50								
2	Remote Gate with Scalehouse Push Button	4,275.00	B	4,275.00							4,275.00	Personal vehicles being used for work at the landfill
3	Development of 2nd Cell--Hydro Axe	25,000.00	B	25,000.00								
4	Development of 2nd Cell--Clearing/Grubbing/Cut Fill	50,000.00	D	50,000.00								
5	Development of 2nd Cell--Berm Development	50,000.00	D	50,000.00								
6	Cylinder	15,400.00	B	15,400.00							15,400.00	
A	Non Refundable HST	-	-	-	-						-	
B	Non Refundable HST	926.16	346.28	850.92	-						346.28	
C	Non Refundable HST	-	-	-	-						-	
D	Non Refundable HST	1,760.00	-	1,760.00	-						-	
		\$ 155,308.66	\$ 20,021.28	\$ 150,958.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,021.28	
A	1-2-2415-700	\$ -	\$ -	\$ -	\$ -							
B	1-2-2415-705	\$ 53,548.66	\$ 20,021.28	\$ 49,198.42	\$ -							
C	1-2-2415-716	\$ -	\$ -	\$ -	\$ -							
D	1-2-2415-720	\$ 101,760.00	\$ -	\$ 101,760.00	\$ -							

2020 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
FACILITIES--DEPT. 2750												
1	Wildlife Signage	4,677.12	C 4,677.12								4,677.12	2019 Carryover to finish wildlife signage
2	Town Signage	4,000.00	C	4,000.00								Replacement with new Municipal logo
3	Signage (Strategic Plan)	10,000.00	C 5,000.00	5,000.00							5,000.00	Recommending to do one this year and one next year; estimate on cost
4	LED Lighting--Various	20,000.00	A	20,000.00							20,000.00	Reduction in energy costs; could be a yearly program
5	"RED LAKE" Sign	25,290.00	C		25,290.00							
A		352.00	352.00	-	-						352.00	
B		-	-	-	-						-	
C		773.82	170.32	158.40	445.10						170.32	
		\$ 65,092.94	\$ 30,199.44	\$ 9,158.40	\$ 25,735.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,199.44	
A	1-2-2750-700	\$ 20,352.00	\$ 20,352.00	\$ -	\$ -							
B	1-2-2750-705	\$ -	\$ -	\$ -	\$ -							
C	1-2-2750-710	\$ 44,740.94	\$ 9,847.44	\$ 9,158.40	\$ 25,735.10							
PARKS--DEPT. 2751												
1	Norseman Park--Replace Bricks with Concrete	10,600.00	B	10,600.00								
2	Norseman Park--Green Space vs Shrubs	7,000.00	B	7,000.00								This year, we can rip up weeds, shrubs, etc
3	Downtown Blue Railing Replacement	8,100.00	C 8,100.00								8,100.00	
4	Norseman Park--Granite Sundial Replacement	28,995.00	B	28,995.00								
5	Phillip T. Vinet Centennial Park Gate	3,000.00	C 3,000.00								3,000.00	
6	Park Safety/Surveillance Packages	3,600.00	A 3,600.00								3,600.00	Category A--Adding a suite of remote cameras to our parks might be a good way to deter vandalism and other detrimental activities, and could provide a safer environment for users. There would be an operating cost for network access in parks not near a municipal facility. The electrical considerations were higher than expected last year, the previous year's 3600 only covered 2 parks and one beach. Ideally we would add kinsmen, Laverty and Cochenour in 2020.
7	Dog Park	30,100.00	A	30,100.00								
8	Electric Vehicle Charging Station	12,000.00	A	12,000.00								Estimate is 10-12K for one charging station
9	Coin Operated Water/Sewer on Young	80,000.00	A	80,000.00								
A	Non Refundable HST	2,212.32	63.36	2,148.96	-	-					63.36	
B	Non Refundable HST	820.07	-	820.07	-	-					-	
C	Non Refundable HST	195.36	195.36	-	-	-					195.36	
		\$ 186,622.75	\$ 14,958.72	\$ 171,664.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,958.72	
A	1-2-2751-705	\$ 127,912.32	\$ 3,663.36	\$ 124,248.96	\$ -							
B	1-2-2751-720	\$ 47,415.07	\$ -	\$ 47,415.07	\$ -							
C	1-2-2751-722	\$ 11,295.36	\$ 11,295.36	\$ -	\$ -							

2020 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
MUNICIPAL OFFICE--DEPT. 2754												
1	Carpet--front office area	14,800.00	A	14,800.00							14,800.00	
2	Carpet--back office area	13,440.00	A	13,440.00							13,440.00	
3	Remove Paving Stones/Pour concrete	9,500.00	D		9,500.00							2019 item--deferred from prior year (\$7,500 budgeted in 2019)
4	Repair/Resink Lamps in Front of Building	2,000.00	A		2,000.00							
5	Geothermal pump	3,950.00	A	3,950.00				3,950.00				Pump died, had to be replaced
6	Repair/Repaint Siding	26,471.87	A		26,471.87							
A	Non Refundable HST	1,067.65		566.54	501.10	-	-	69.52				497.02
B	Non Refundable HST	-		-	-	-	-	-				-
C	Non Refundable HST	-		-	-	-	-	-				-
D	Non Refundable HST	167.20		-	167.20	-	-	-				-
		\$ 71,396.72		\$ 32,756.54	\$ 38,640.17	\$ -	\$ -	\$ 4,019.52	\$ -	\$ -	\$ 28,737.02	
A	1-2-2754-700	\$ 61,729.52		\$ 32,756.54	\$ 28,972.97	\$ -	\$ -					
B	1-2-2754-703	\$ -		\$ -	\$ -	\$ -	\$ -					
C	1-2-2754-705	\$ -		\$ -	\$ -	\$ -	\$ -					
D	1-2-2754-709	\$ 9,667.20		\$ -	\$ 9,667.20	\$ -	\$ -					
BEACHES--DEPT. 2755												
1	Kinsmen Beach Equipment	29,716.42	A	29,716.42							29,716.42	
A	Non Refundable HST	523.01		523.01	-	-						523.01
		\$ 30,239.42		\$ 30,239.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,239.42	
A	1-2-2755-705	30,239.42		30,239.42	-	-						30,239.42
DOCKS--DEPT. 2756												
1	Cochenour Dock	20,000.00	A		20,000.00							- Dock badly twisting, level off cribbing and put on new decking Deferred to 2021
A	Non Refundable HST	352.00		-	-	352.00						-
		\$ 20,352.00		\$ -	\$ -	\$ 20,352.00	\$ -	\$ -	\$ -	\$ -	\$ -	
A	1-2-2756-705	20,352.00		-	-	20,352.00						

2020 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
RECREATION CLUSTER--DEPT. 2757												
1	Ballfield Light Pole Replacement (x 2)	40,000.00	A 40,000.00								40,000.00	Result of Axis Inspection Group Report
2	Market Pavilion Landscaping	10,000.00	D 10,000.00								10,000.00	
3	Paving opt 1	31,000.00	D	31,000.00							-	Temporary fix, but Pavilion is still sticking out of ground
4	Paving opt 2	126,000.00	D	126,000.00								If we get approval in the above grant of \$5.3M
5	Storm Drains (Req' w/. Opt 2)	10,000.00	D	10,000.00								If we get approval in the above grant of \$5.3M
6	Pavilion Ice/Snow Falling Fix	90,000.00	A 90,000.00								90,000.00	
7	Cochenour Ballfield		A									Placeholder; in strategic plan, unsure on what the vision is
A	Non Refundable HST	2,288.00	2,288.00	-	-						2,288.00	
B	Non Refundable HST	-	-	-	-						-	
C	Non Refundable HST	-	-	-	-						-	
D	Non Refundable HST	3,115.20	176.00	2,939.20	-						176.00	
		\$ 312,403.20	\$ 142,464.00	\$ 169,939.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,464.00	
A	1-2-2757-705	\$ 132,288.00	\$ 132,288.00	\$ -	\$ -							
B	1-2-2757-706	\$ -	\$ -	\$ -	\$ -							
C	1-2-2757-711	\$ -	\$ -	\$ -	\$ -							
D	1-2-2757-720	\$ 180,115.20	\$ 10,176.00	\$ 169,939.20	\$ -							

2020 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
CEMETERY--DEPT. 2786												
1	Ground Improvements	10,000.00	B 10,000.00								10,000.00	
A	Non Refundable HST	-	-	-	-						-	
B	Non Refundable HST	176.00	176.00	-	-						176.00	
		\$ 10,176.00	\$ 10,176.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,176.00	
A	1-2-2786-705	\$ -	\$ -	\$ -	\$ -							
B	1-2-2786-720	\$ 10,176.00	\$ 10,176.00	\$ -	\$ -							
COCHENOUR HALL--DEPT. 2788												
1			A									
2			A									
A	Non Refundable HST	-	-	-	-						-	
B	Non Refundable HST	-	-	-	-						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A	1-2-2788-700	\$ -	\$ -	\$ -	\$ -							
B	1-2-2788-705	\$ -	\$ -	\$ -	\$ -							

2020 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
RED LAKE COMMUNITY CENTRE--DEPT. 2789												
1	Tool Storage Cabinet/Bench	3,948.00	B 3,948.00								3,948.00	
2	Fuel Storage	1,196.00	B 1,196.00								1,196.00	Proper fuel storage for jerry cans which should be outside
3	Trailer	4,799.00	B	4,799.00								Shop on wheels for tool storage for large jobs
A	Non Refundable HST	-	-	-	-						-	
B	Non Refundable HST	175.00	90.53	84.46	-						90.53	
		\$ 10,118.00	\$ 5,234.53	\$ 4,883.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,234.53	
A	1-2-2789-700	\$ -	\$ -	\$ -	\$ -							
B	1-2-2789-705	\$ 10,118.00	\$ 5,234.53	\$ 4,883.46	\$ -							
ARENA--DEPT.2790												
1	Hot Water Storage Tank	3,820.00	B 3,820.00								3,820.00	Tank failed, had to replace
2	Natural Gas Heater	4,174.00	B	4,174.00								Back shop & Zamboni are electric heat - replace to save op costs
3	Arena Stair/Ramp Repair	40,000.00	A 40,000.00			40,000.00						
			B									
A	Non Refundable HST	704.00	704.00	-	-	704.00					-	
B	Non Refundable HST	140.69	67.23	73.46	-	-					67.23	
		\$ 48,838.69	\$ 44,591.23	\$ 4,247.46	\$ -	\$ 40,704.00	\$ -	\$ -	\$ -	\$ -	\$ 3,887.23	
A	1-2-2790-700	\$ 40,704.00	\$ 40,704.00	\$ -	\$ -							
B	1-2-2790-705	\$ 8,134.69	\$ 3,887.23	\$ 4,247.46	\$ -							

2020 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
HERITAGE CENTRE--DEPT. 2800												
1	Boiler Replacement	5,078.20	A 5,078.20								5,078.20	Only one working boiler
A	Non Refundable HST	89.38	89.38	-	-						89.38	
		\$ 5,167.58	\$ 5,167.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,167.58	
A	1-2-2800-700	\$ 5,167.58	\$ 5,167.58	\$ -	\$ -							
LIBRARY--DEPT. 2850												
1	Windows--Balmertown Library	17,564.69	A 17,564.69								17,564.69	
2	Siding--Balmertown Library	16,959.02	A 16,959.02								16,959.02	
A	Non Refundable HST	607.62	607.62	-	-						607.62	
		\$ 35,131.33	\$ 35,131.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,131.33	
A	1-2-2850-700	\$ 35,131.33	\$ 35,131.33	\$ -	\$ -							

2020 CAPITAL (CATEGORIZED)		Est. Cost	Category A Required	Category B Optional	Category C Deferred	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
RESIDENTIAL PROPERTY DEVELOPMENT--DEPT. 2955												
1	Block G--Road Access	4,000.00	A	4,000.00				4,000.00				Gas Tax
2	Block G--Water (to Lot Line)	25,000.00	C	25,000.00				25,000.00				Gas Tax
3	Block G--Sewage (to Lot Line)	15,000.00	B	15,000.00				15,000.00				Gas Tax
A	Non Refundable HST	70.40		70.40	-	-	-	70.40				
B		264.00		264.00	-	-	-	264.00				
C	Non Refundable HST	440.00		440.00	-	-	-	440.00				
D	Non Refundable HST	-		-	-	-	-	-				
		\$ 44,774.40		\$ 44,774.40	\$ -	\$ -	\$ -	\$ 44,774.40	\$ -	\$ -	\$ -	
A	1-2-2955-706	\$ 4,070.40		\$ 4,070.40	\$ -	\$ -						
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	\$ -		\$ -	\$ -	\$ -						
AIRPORT--DEPT. 2970												
1	Runway/Apron Rehabilitation	2,165,197.89	D	2,165,197.89			2,165,197.89					ACAP funded
2	Heat Pump Replacement	30,397.00	A	30,397.00							30,397.00	Failure imminent on existing heat pump - report sent to Airport Manager
3	Pay Park Machine Upgrades	28,500.00	A	28,500.00							28,500.00	Software obsolete - not always working - revenue being lost
4	Annual Crack Sealing and Repair (Apron)	10,000.00	D	10,000.00							10,000.00	Apron areas not eligible for ACAP funding. Three years since Apron Pavement maintenance was done.
5	Tractor	87,000.00	A		87,000.00							
6	Crane Mower	55,625.00	A		55,625.00							Can be operated from new tractor or existing tractor (90% Public Works and 10% Airport)
7	Rotary Lawn Mower	40,000.00	A	40,000.00		40,000.00						
		\$ 2,416,719.89		\$ 2,274,094.89	\$ 142,625.00	\$ -	\$ 40,000.00	\$ 2,165,197.89	\$ -	\$ -	\$ -	\$ 68,897.00
A	1-2-2970-705	\$ 241,522.00		\$ 98,897.00	\$ 142,625.00	\$ -						
B	1-2-2970-706	\$ -		\$ -	\$ -	\$ -						
C	1-2-2970-716	\$ -		\$ -	\$ -	\$ -						
D	1-2-2970-720	\$ 2,175,197.89		\$ 2,175,197.89	\$ -	\$ -						
HST 100% Refundable												

2020 CAPITAL (CATEGORIZED)	Est. Cost	Category A Required	Category B Optional	Category C Deferred	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds	Comments
CAPITAL SUMMARY											
ADMINISTRATION--DEPT. 2100	157,585.56	15,428.87	80,492.16	61,664.52	-	-	-	-	-	15,428.87	
FIRE DEPARTMENT--DEPT. 2200	2,465,993.44	83,268.26	782,365.94	1,600,359.24	-	-	-	-	-	83,268.26	
BY LAW--DEPT. 2210	2,187.84	-	2,187.84	-	-	-	-	-	-	-	
DOG POUND--DEPT. 2212	-	-	-	-	-	-	-	-	-	-	
PUBLIC WORKS--DEPT. 2300	2,646,796.10	707,983.76	2,149,176.47	22,387.20	-	-	14,653.44	-	-	693,330.32	
FERRY--DEPT. 2350	42,454.27	10,176.00	20,352.00	11,926.27	-	-	-	-	-	10,176.00	
INFRASTRUCTURE DEV.--DEPT. 2355	8,140.80	8,140.80	-	-	-	-	-	-	-	8,140.80	
ICP RURAL & NORTHER STREAM PAVING/SIDEWALK PROJECT--DEPT. 2XXX	5,754,751.41	2,877,375.71	-	-	212,770.47	2,280,491.74	384,113.50	-	-	-	
HIGHWAY 618--DEPT. 2379	575,961.60	27,475.20	548,486.40	-	-	-	-	-	-	27,475.20	
HOWEY/PATRICIA--DEPT. 2XXX	865,354.22	-	865,354.22	-	-	-	-	-	-	-	
SANITARY SEWER--DEPT. 2400	3,386,849.05	284,364.73	3,102,484.32	-	-	-	-	-	-	284,364.73	
WATER TREATMENT PLANT--DEPT. 2405	120,432.26	101,606.66	18,825.60	-	5,351.87	-	-	-	-	96,254.78	
WASTE TRANSFER SITE--DEPT. 2415	155,308.66	20,021.28	150,958.42	-	-	-	-	-	-	20,021.28	
RECYCLING--DEPT. 2420	-	-	-	-	-	-	-	-	-	-	
DAY CARE--DEPT. 2615	-	-	-	-	-	-	-	-	-	-	
RECREATION--DEPT. 2700	-	-	-	-	-	-	-	-	-	-	
FACILITIES--DEPT. 2750	65,092.94	30,199.44	9,158.40	25,735.10	-	-	-	-	-	30,199.44	
PARKS--DEPT. 2751	186,622.75	14,958.72	171,664.03	-	-	-	-	-	-	14,958.72	
MUNICIPAL OFFICE--DEPT. 2754	71,396.72	32,756.54	38,640.17	-	-	-	4,019.52	-	-	28,737.02	
BEACHES--DEPT. 2755	30,239.42	30,239.42	-	-	-	-	-	-	-	30,239.42	
DOCKS--DEPT. 2756	20,352.00	-	-	20,352.00	-	-	-	-	-	-	
RECREATION CLUSTER--DEPT. 2757	312,403.20	142,464.00	169,939.20	-	-	-	-	-	-	142,464.00	
NORSEMAN INN--DEPT. 2758	-	-	-	-	-	-	-	-	-	-	
NORSEMAN MODULARS--DEPT. 2759	-	-	-	-	-	-	-	-	-	-	
REGIONAL EVENTS, ARTS & CULTURAL HUB (REACH)--DEPT. 2784	-	-	-	-	-	-	-	-	-	-	
OUTDOOR RINKS--DEPT. 2785	-	-	-	-	-	-	-	-	-	-	
CEMETERY--DEPT. 2786	10,176.00	10,176.00	-	-	-	-	-	-	-	10,176.00	
PHARMACY--DEPT. 2787	-	-	-	-	-	-	-	-	-	-	
COCHENOUR HALL--DEPT. 2788	-	-	-	-	-	-	-	-	-	-	
RED LAKE COMMUNITY CENTRE--DEPT. 2789	10,118.00	5,234.53	4,883.46	-	-	-	-	-	-	5,234.53	
ARENA--DEPT. 2790	48,838.69	44,591.23	4,247.46	-	40,704.00	-	-	-	-	3,887.23	
CLINIC--DEPT. 2791	-	-	-	-	-	-	-	-	-	-	
HERITAGE CENTRE--DEPT. 2800	5,167.58	5,167.58	-	-	-	-	-	-	-	5,167.58	
LIBRARY--DEPT. 2850	35,131.33	35,131.33	-	-	-	-	-	-	-	35,131.33	
RESIDENTIAL PROPERTY DEVELOPMENT--DEPT. 2955	44,774.40	44,774.40	-	-	-	-	44,774.40	-	-	-	
AIRPORT--DEPT. 2970	2,416,719.89	2,274,094.89	142,625.00	-	40,000.00	2,165,197.89	-	-	-	68,897.00	
TOTAL CAPITAL	\$ 19,438,848.12	\$ 6,805,629.35	\$ 8,261,841.10	\$ 1,742,424.34	\$ 298,826.34	\$ 4,445,689.63	\$ 447,560.86	\$ -	\$ -	\$ 1,613,552.52	