

2021 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	Video/Photos/av equip for red lake appeal streaming channel	50,000.00	A	50,000.00								
2	Vadim Payroll	5,200.00	B	5,200.00								
3	Phone System	35,000.00	A	35,000.00								
4	Photo copier	10,000.00	A	10,000.00								
5	Veeam backup and replication	1,800.00	A	1,800.00								
6	Standalone it generator	5,000.00	A	5,000.00								
7	Create NDA	1,500.00	A	1,500.00								
8	Downtown wireless	5,000.00	A	5,000.00								
9	Tourist Camera (Howey Bay)	2,300.00	A	2,300.00								
A	Non Refundable HST	1,946.56	-	1,946.56	-						-	
B	Non Refundable HST	91.52	-	91.52	-						-	
		\$ 117,838.08	\$ -	\$ 117,838.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A	1-2-2100-705	\$ 105,246.56	\$ -	\$ 112,546.56	\$ -							
B	1-2-2100-712	\$ 5,291.52	\$ -	\$ 5,291.52	\$ -							

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<b>FIRE DEPARTMENT--DEPT. 2200</b>												
1	Pumper Tanker	600,000.00	B	600,000.00								Moved to B
2	Fire Chief's Truck	85,000.00	B	85,000.00								Moved to B
3	Personal Protective Equipment	97,110.96	B	45,611.04	51,499.92						45,611.04	16 sets of Turnout Gear; 7 SCBA Cylinders in Category A (Remainder moved to B)
4	Fire Fighting Equipment	75,872.88	B	13,718.70	62,154.18						13,718.70	Fire Nozzles (3); and Hose for Unit 4-1 (18 lengths) (Remainder of items moved to B)
5	Turnout Gear Washers & Dryer	29,800.00	B	29,800.00								Moved to B
6	Backup Generators - St 1 & St 2	32,022.80	B	16,011.40	16,011.40						16,011.40	Backup Generator for Balmertown Station only (Generator for Cochenour Station moved to B)
7	Exhaust Removal System	24,347.00	B	24,347.00								Moved to B
8	Wildfire Equipment	6,000.00	B	6,000.00								Moved to B
9	Building R & M	64,240.00	A	64,240.00								Moved to B
10	Breathing Air Compressor	50,359.24	B	50,359.24								Moved to B
11	Rescue replace 1-2	550,000.00	B		550,000.00							
12	Rescue replace 4-2	550,000.00	B		550,000.00							
13	Fire Pro 2	8,000.00	C		8,000.00							
14	Cyber Insurance mobile computer replacement	2,000.00	B	2,000.00								
		\$ 2,174,752.88	\$ 75,341.14	\$ 999,411.74	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,341.14	
	<b>HST 100% Refundable</b>											
A	1-2-2200-700	\$ 64,240.00	\$ -	\$ 64,240.00	\$ -							\$ -
B	1-2-2200-705	\$ 2,102,512.88	\$ 75,341.14	\$ 927,171.74	\$ 1,100,000.00							\$ 75,341.14
C	1-2-2200-712	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -							\$ -

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<b>PUBLIC WORKS--DEPT. 2300</b>											
1 Automated Main Gate - PW Garage	20,000.00	B	20,000.00								Moved from Operating and moved into B Category
2 Asphalt Patching	200,000.00	G	200,000.00							200,000.00	2020 original budgeted amount
3 Line Painting	6,500.00	I	6,500.00							6,500.00	2020 budgeted item, not completed
4 Fencing-Pw Yard	5,000.00	H	5,000.00							5,000.00	2020 budgeted item, not completed
5 Crack Sealing	20,000.00	G	20,000.00							20,000.00	completed in 2020, ongoing as per streetscan asset management plan
6 Bridge Repair (Howey Bay Road)	9,000.00	C	9,000.00							9,000.00	Started / not completed
7 Bridge Repair (Forestry Road)	80,000.00	C	80,000.00							80,000.00	Reinforce existing Concrete Structure with metal barrier and backfill erosion with high compression grout. - Bridge inspection deficiency.
8 C can (basic)	5,500.00	A		5,500.00							Moved to B
9 Sidewalks	75,000.00	D	75,000.00		75,000.00						2020 budgeted item, not completed
10 Sewer Camera Upgrade	8,000.00	B	8,000.00							8,000.00	Back ordered, not available in 2020
11 Volvo 300 Excavator Buyout 2022	212,750.00	B		212,750.00							Request to purchase option (2022) buyout of rental unit with 95% of rental going towards purchase price \$360 k less 147,250 k estimate, awaiting proposal. Commitment required at start of 2021
12 Unit #2 Replacement (Grader) 2005	368,250.00	B	368,250.00								Reached expected useful life
13 Tri-Axle	226,000.00	B			226,000.00						Eliminate outsourcing of snow removal / material transfers, availability of #50 minimal
14 Unit #82 Replacement (Snowblower) 2001	150,000.00	B		150,000.00							Beyond expected useful life, waiting for updated pricing, currently inoperable / parts not available, trying to adapt new valve bank or recondition old as alternative. 2015 pricing was \$133,700
15 Unit #8 Replacement (Wheeled Excavator) 2005	486,417.93	B	486,417.93								Reached expected useful life
16 Unit #28 Replacement (landfill compactor) 2003	617,562.25	B			617,562.25						Beyond expected useful life
17 Unit #20 Replacement (fuel truck/water meter repairs unit) 2008	70,000.00	B		70,000.00							considerable expense to pass annual, usefull life extended in 2020
18 Unit #47 Replacement (w+s truck) 2011	70,000.00	B		70,000.00							considerable expense to pass annual, usefull life extended in 2020
19 Unit #33 Replacement (Plow tuck/float/backup chipper mob / vac mob)2009	110,000.00	B			110,000.00						Beyond expected useful life
20 Reznor Gas Heater PW First Bay	10,000.00	B		10,000.00							Current system cannot maintain heat with limited use of shop door when external temperature is beyond -20degC, equipment will not thaw, office temperature affected
21 C can with side doors	16,000.00	A		16,000.00							Protects from the elements; signage, stands, markers, barriers ect so that its readily available year round. (similar to containers at BWDS drop off facility)
22 Street Scan	24,174.00	G	24,174.00			19,339.20				5,260.26	Contingent on 80% funding through FCM MAMP, Road scan: \$14,273, Sidewalk scan: \$6,901 – note that both scans have a steep mobilization fee due to your remote location. These will be reduced if we scan other munis in your region. Streetlogix Transportation Management Software \$1,800, 360 degree imagery \$1200.
23 Public Works Shop Windows	3,500.00	A	3,500.00							3,500.00	Some shop windows are broken
24 Traffic Control Panel	14,000.00	B		14,000.00							Moved from Operating; Moved to Category B; Current panel is failing
A Non Refundable HST	440.00		61.60	378.40	-	-	-	-	-	61.60	
B Non Refundable HST	41,588.45		140.80	24,664.96	16,782.70	-	-	-	-	140.80	
C Non Refundable HST	1,566.40		1,566.40	-	-	-	-	-	-	1,566.40	
D Non Refundable HST	1,320.00		1,320.00	-	-	1,320.00	-	-	-	-	
E Non Refundable HST	-		-	-	-	-	-	-	-	-	
F Non Refundable HST	-		-	-	-	-	-	-	-	-	
G Non Refundable HST	4,297.46		4,297.46	-	-	-	-	-	-	3,872.00	
H Non Refundable HST	88.00		88.00	-	-	-	-	-	-	88.00	
I Non Refundable HST	114.40		114.40	-	-	-	-	-	-	114.40	
	\$ 2,857,068.89		\$ 438,762.66	\$ 1,447,961.29	\$ 970,344.95	\$ 76,320.00	\$ 19,339.20	\$ -	\$ -	\$ -	\$ 343,103.46
A	\$ 25,440.00		\$ 3,561.60	\$ 21,878.40	\$ -						
B	\$ 2,404,568.63		\$ 8,140.80	\$ 1,426,082.89	\$ 970,344.95						
C	\$ 90,566.40		\$ 90,566.40	\$ -	\$ -						
D	\$ 76,320.00		\$ 76,320.00	\$ -	\$ -						
E	\$ -		\$ -	\$ -	\$ -						
F	\$ -		\$ -	\$ -	\$ -						
G	\$ 248,471.46		\$ 248,471.46	\$ -	\$ -						
H	\$ 5,088.00		\$ 5,088.00	\$ -	\$ -						
I	\$ 6,614.40		\$ 6,614.40	\$ -	\$ -						

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<b>FERRY--DEPT. 2350</b>												
1	Fuel Cell Liner	10,000.00	A	10,000.00							10,000.00	
2	Engine Rebuild	20,000.00	A	20,000.00								
A	Non Refundable HST	528.00		176.00	352.00	-	-	-	-	-	176.00	
		\$ 30,528.00		\$ 10,176.00	\$ 20,352.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,176.00	
A	1-2-2350-705	\$ 30,528.00		\$ 10,176.00	\$ 20,352.00	\$ -						
<b>INFRASTRUCTURE DEV.--DEPT. 2355</b>												
1	Survey Monument--Concrete	5,000.00	A	5,000.00								2020 budgeted item, not completed
2	Survey Monument--Power	2,000.00	A	2,000.00								2020 budgeted item, not completed
3	Survey Monument--Waterproof Cover	1,000.00	A	1,000.00								2020 budgeted item, not completed
4	Survey Drone	12,000.00	A	12,000.00								
A	Non Refundable HST	352.00		-	352.00	-	-	-	-	-	-	
		\$ 20,352.00		\$ -	\$ 20,352.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A	1-2-2355-705	\$ 20,352.00		\$ -	\$ 20,352.00	\$ -						

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<b>ICIP RURAL &amp; NORTHER STREAM PAVING/SIDEWALK PROJECT--DEPT. 2370</b>												
1	Engineering	50,000.00	A 50,000.00			127,042.59	3,662,316.21	665,950.77				Approved Grant
2	Asphalt	2,436,931.75	A 1,798,448.14									93.33% funded Federal/Provincial governments.
3	Concrete	2,187,299.25	A 1,548,815.64									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	A 748,277.00									Ineligible Expenses as per the Application - \$768,227.00 (this is for the storm drainage component of the project)
5	Contingency	232,711.55	A 232,711.55									OCIF funding to be used (includes 2021 allocation, approx. as there will be interest in 2021) - \$798,747.68
												Actual spend in 2020 was \$1,472,453.92 plus NRT - Remainder being budgeted for 2021
A	Non Refundable HST	99,531.86	77,057.24	-	-				-	-		
B	Non Refundable HST	-	-	-	-				-	-		
C	Non Refundable HST	-	-	-	-				-	-		
D	Non Refundable HST	-	-	-	-				-	-		
E	Non Refundable HST	-	-	-	-				-	-		
F	Non Refundable HST	-	-	-	-				-	-		
		\$ 5,754,751.41	\$ 4,455,309.57	\$ -	\$ -	\$ 127,042.59	\$ 3,662,316.21	\$ 665,950.77	\$ -	\$ -	\$ -	
A	1-2-2370-7XX	\$ 5,754,751.41	\$ 4,455,309.57	\$ -	\$ -							
B	1-2-2370-7XX	\$ -	\$ -	\$ -	\$ -							
C	1-2-2370-7XX	\$ -	\$ -	\$ -	\$ -							
D	1-2-2370-7XX	\$ -	\$ -	\$ -	\$ -							
E	1-2-2370-7XX	\$ -	\$ -	\$ -	\$ -							
F	1-2-2370-7XX	\$ -	\$ -	\$ -	\$ -							
<b>HIGHWAY 618--DEPT. 2379</b>												
1	Deficiency Repairs / Panel Repl.	27,000.00	A 27,000.00									27,000.00
A	Non Refundable HST	475.20	475.20	-	-							475.20
		\$ 27,475.20	\$ 27,475.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,475.20
A	1-2-2379-709	\$ 27,475.20	\$ 27,475.20	\$ -	\$ -							

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SANITARY SEWER--DEPT. 2400												
1	RL - WSER Declorination	2,666,500.00	B	2,666,500.00								Contingent on available funding. Previous application through ICIP green stream turned down in 2020. Nwi has currently implemented a low-cost tablet dechlorination system that preliminarily seems to be meeting federal WSER total residual chlorine requirements. On the other hand, the MECF authorized its use on only a temporary basis. The broader WSER project also included certain upgrades that are not addressed by the tablet dechlorination system, such as aluminum sulphate for phosphorus removal, generator for standby power, and new garage/workshop.
2	RL - LS#1 Forcemain Design Replacement	40,682.95	B	40,682.95							40,682.95	Carry over from 2020,
3	RL - LS#1 Forcemain Replacement	-	B	-							-	Completed design required (March est.) contingent on available funding
4	RL - LS#1 Pump components (motor, frame)	12,000.00	B	12,000.00							12,000.00	The frame was \$4,990 from Mid-Continental Pump Supply in 2018.
5	RLWPCP - Influent and Effluent Composite Samplers	25,000.00	B	25,000.00							25,000.00	The new ECA will require composite sampling to be compliant with the ECA requirements.
6	RLWPCP - Influent Building Structural (Replacement)	170,000.00	A	170,000.00							170,000.00	RVA's estimate as "additional work" in their report was \$250,000. Options include wooden structure versus steel, or a reduced footprint (just over the bar screen and valves) rather than the entire channels.  The quote from VTL for a steel structure was \$121,000 in 2019, estimated \$150,000 for inflation on materials and labour, as well as contingency. This quote included demolition and removal/disposal of the existing structure.  According to NFPA 820 guidelines for enclosed coarse screening facilities and grit channels, a combustible gas detection system may also be needed. Added \$25,000 for gas detection system and explosion proof lighting and fans/motors.
7	RLWPCP - Blower # 1 - Repair or Replacement	8,000.00	B	8,000.00							8,000.00	Blower # 1 occasionally squeals. The blower may need to be sent out to check lobe tolerances and may need to be repaired or in a worst case scenario replaced.
8	BT - Generator Transfer Switch - Lift Station # 2	8,600.00	B	8,600.00							8,600.00	2020 carryover - The existing transfer switch doesn't work, it starts the generator but then shuts it off before normal power is restored. The main breaker needs to be thrown to test the generator. Operators have been instructed not to do this (for safety reasons). This item was quoted by at \$8,600.00
9	Repair/Replace Gate re: Drying Beds	-	B	5,000.00							5,000.00	Moved from Operating to Capital
10	Sully Lake and Balmertown Drying Beds, Cochenour Lagoon Berm	-	D	-							-	Moved to Operating
A	Non Refundable HST	2,992.00		2,992.00							2,992.00	
B	Non Refundable HST	48,589.78		1,747.38	46,930.40						1,747.38	
C	Non Refundable HST	-		-	-						-	
D	Non Refundable HST	-		-	-						-	
		\$ 2,982,364.73		\$ 274,022.33	\$ 2,713,430.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,022.33	
A	1-2-2400-700	\$ 172,992.00		\$ 172,992.00	\$ -	\$ -						
B	1-2-2400-705	\$ 2,809,372.73		\$ 101,030.33	\$ 2,713,430.40	\$ -						
C	1-2-2400-706	\$ -		\$ -	\$ -	\$ -						
D	1-2-2400-720	\$ -		\$ -	\$ -	\$ -						

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<b>WATER TREATMENT PLANT--DEPT. 2405</b>												
1	Reservoir Cleaning and Inspection	27,500.00	B	27,500.00							27,500.00	Scantron Robotics was quoted in 2020 at \$4812.00 per facility x 5 facilities (Red Lake WTP, Red Lake Water Tower, Madsen WTP, Balmertown RPS, BCMI WTP) = \$24,060 total + HST
2	Distribution Leak Detection (Red Lake, Cochenour and Balmertown)	45,000.00	B	45,000.00		45,000.00						Carry over from 2020
3	BCMI & RLWTP - Endress + Hauser 12-pen Ecograph T Chart Recorder	20,000.00	B	20,000.00							20,000.00	Quote from synergy has cost of unit (\$5755) and cost of commissioning (\$2000) for a total cost per new unit installed being \$7755.
4	Intake and Outfall Inspections	25,000.00	B	25,000.00							25,000.00	For all WT and WPCP. No record of being done.
5	Concrete Restoration Work	10,000.00	A	10,000.00							10,000.00	Issues include: 1. Cochenour RWPS stairs; 2. Red Lake WPCP digester cover; 3. Madsen WTP sodium hypochlorite berm; 4. Red Lake WTP chlorine room entrance; 5. Red Lake WTP ramp into chemical room
6	Backflow Preventer Installation and Replacement	12,000.00	B	12,000.00							12,000.00	Several backflow preventers failed testing in 2020, including Madsen WTP Domestic (Potable) Cold, BCMI WTP Process (Chemical) Room, BCMI WTP Premise (what is this??), Balmertown WPCP and Red Lake WTP doesn't have one and needs one installed. Estimated \$2,000 each (except RL WTP which may be \$4,000 due to modifying to accommodate new installation)
7	Annual Flow Meter Verifications	-	B	-								Moved to Operating
8	RLWTP - Generator Transfer Switch	26,500.00	B	26,500.00							26,500.00	Carry over from 2020. This item is quoted at \$25,600 + HST.
9	RLWTP - 8" Raw Water Flow Meter	8,000.00	B	8,000.00							8,000.00	No spare raw water flow meter is in inventory. It is newer and not expected to fail anytime soon, however failure would be critical (ie. chemicals are flow paced using the 4-20 mA signal from this flow meter) and PTTW reporting.
10	RLWTP - Post-Soda Ash Metering Pump	6,000.00	B	6,000.00							6,000.00	No spares, consider purchasing a spare in 2021
11	RLWTP - Polymer Metering System	5,000.00	B	5,000.00							5,000.00	Build a chemical metering panel complete with drawdown cylinders, mount on the wall beside the polymer tank rather than having the metering pumps mounted on top of the day tank. Purchase a spare metering pump (or test the used spares in the basement to verify they function).
12	RL Water Tower - Fence in property	31,350.00	A		31,350.00							Fencing around the property is estimated at \$55/foot, 6 ft fence, includes man gates and installation. Perimeter is estimated at 570 feet x \$55/ft = \$31,350 + HST
13	RL Water Tower - Security Camera Install	1,500.00	B		1,500.00							
14	BRPS - Reznor natural Gas Suspension Heaters * 5	30,000.00	B		30,000.00							Building already has natural gas (forced air element heated via boiler, hot water tank). This upgrade would replace ceiling mount electric heaters with NG units. 4.4yr ROI, savings with NG was not realized in comparison to other Municipal Water plants by only dealing with forced air unit.
15	CWTP - Reznor suspension Heaters x 4 (or Reconfigure Existing System)	24,000.00	B	24,000.00		24,000.00						Consider replacing the boiler suspension heaters with natural gas burner heaters like in Red Lake. It looks like a 350,000 BTU Reznor (verify BTU's required) is about \$2,500.00 + HST + install. Alternately, perhaps the existing system could be reconfigured to make it work properly (recirculation, piping, valving to each heater independently).
16	CWTP - Actuators - 1300 in-lbs x 2	6,000.00	B	6,000.00							6,000.00	The spare 1300 in lbs actuator in BCMI DWS was installed on Train # 3 Effluent in 2020. That may have been the last spare in inventory. Order two more in 2021.
17	MWTP - High Lift Pump VFD wiring, programming and commissioning.	15,000.00	B	15,000.00							15,000.00	Carry over from last year. Was budgeted for \$6,000.00. Once site visit was completed it was determined that it is not just a programming issue. VFDs need to be wired to the PLC properly, added to input and output cards and then programming and commissioning, new quote is \$12,911.84. Currently the pumps do not increase/decrease speed based on demand, and therefore there is no reduction in electricity consumption.
18	MWTP - Spare PLC Components (Input, Output, Analog, Communication Modules)	8,000.00	B	8,000.00							8,000.00	Consider purchasing \$8,000 or so of spare PLC components (power module, ethernet module, communication module, bus module, analog I/O module, analog in module, expansion rack module). They would serve as spare for all PLCs. Good idea to do this before these PLCs become obsolete.
19	Chlorine Residual Analyzer	5,000.00	B	5,000.00							5,000.00	The Wallace and Tiernan Depolox 3 (Plus) is discontinued and chlorine probes can no longer be purchased for it. When the probe fails, the entire analyzer will need to be replaced.
A	Non Refundable HST	727.76		176.00	551.76	-	-				176.00	
B	Non Refundable HST	4,655.20		4,100.80	554.40	-	1,214.40				2,886.40	
C	Non Refundable HST	-		-	-	-	-				-	
		\$ 311,232.96		\$ 247,276.80	\$ 63,956.16	\$ -	\$ 70,214.40	\$ -	\$ -	\$ -	\$ -	\$ 177,062.40
A	1-2-2405-700	\$ 42,077.76		\$ 10,176.00	\$ 31,901.76	\$ -						
B	1-2-2405-705	\$ 269,155.20		\$ 237,100.80	\$ 32,054.40	\$ -						
C	1-2-2405-712	\$ -		\$ -	\$ -	\$ -						

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<b>WASTE TRANSFER SITE--DEPT. 2415</b>												
1	ATV	9,023.00	B	9,023.00								
2	Hydro axe	25,000.00	D	25,000.00								
3	Clearing / grubbing / cut fill	50,000.00	D	50,000.00								
4	Berm development	50,000.00	D	50,000.00							50,000.00	2nd lift of cell 1 required this year
A	Non Refundable HST	-	-	-	-							-
B	Non Refundable HST	158.80	-	158.80	-							-
C	Non Refundable HST	-	-	-	-							-
D	Non Refundable HST	2,200.00	880.00	1,320.00	-						880.00	
		\$ 136,381.80	\$ 50,880.00	\$ 85,501.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,880.00	
A	1-2-2415-700	\$ -	\$ -	\$ -	\$ -							
B	1-2-2415-705	\$ 9,181.80	\$ -	\$ 9,181.80	\$ -							
C	1-2-2415-716	\$ -	\$ -	\$ -	\$ -							
D	1-2-2415-720	\$ 127,200.00	\$ 50,880.00	\$ 76,320.00	\$ -							
<b>RECYCLING--DEPT. 2420</b>												
1	Recycle Trailer Heater	12,388.00	B	12,388.00								12,388.00
2	Spare Cylinder Repair	5,539.52	B	5,539.52								5,539.52
3	Power Pak up grades for winter operations	12,700.00	B	12,700.00								12,700.00
A	Non Refundable HST	-	-	-	-							-
B	Non Refundable HST	539.04	539.04	-	-							539.04
C	Non Refundable HST	-	-	-	-							-
D	Non Refundable HST	-	-	-	-							-
		\$ 31,166.56	\$ 31,166.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,166.56	
A	1-2-2420-700	\$ -	\$ -	\$ -	\$ -							
B	1-2-2420-705	\$ 31,166.56	\$ 31,166.56	\$ -	\$ -							
C	1-2-2420-716	\$ -	\$ -	\$ -	\$ -							
D	1-2-2420-720	\$ -	\$ -	\$ -	\$ -							

2021 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
<b>FACILITIES--DEPT. 2750</b>												
1	Signage as per strategic plan	5,000.00	B	5,000.00								
2	LED Lighting	20,000.00	B	20,000.00							20,000.00	
3	Trailer	5,995.00	B	5,995.00								
4	Truck	39,214.00	B	39,214.00								Moved to B
5	Arena/Hall Cameras	800.00	B	800.00								
A		-	-	-	-						-	
B		1,249.76	352.00	897.76	-						352.00	
C		-	-	-	-						-	
		\$ 72,258.76	\$ 20,352.00	\$ 51,906.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,352.00	
A	1-2-2750-700	\$ -	\$ -	\$ -	\$ -							
B	1-2-2750-705	\$ 72,258.76	\$ 20,352.00	\$ 51,906.76	\$ -							
C	1-2-2750-710	\$ -	\$ -	\$ -	\$ -							
<b>PARKS--DEPT. 2751</b>												
1	Sundial in Norseman Park	30,866.42	A	30,866.42								
2	Christmas Tree	5,000.00	B	5,000.00								
3	Dog Park	51,000.00	B	51,000.00			45,900.00				5,997.60	Estimate only - unsure of what the cost would be
4	Park Surveillance Package	3,600.00	B	3,600.00								
A	Non Refundable HST	543.25	-	543.25	-	-					-	
B	Non Refundable HST	1,048.96	897.60	151.36	-	-					-	
C	Non Refundable HST	-	-	-	-	-					-	
		\$ 92,058.63	\$ 51,897.60	\$ 40,161.03	\$ -	\$ -	\$ 45,900.00	\$ -	\$ -	\$ -	\$ 5,997.60	
A	1-2-2751-705	\$ 31,409.67	\$ -	\$ 31,409.67	\$ -							
B	1-2-2751-720	\$ 60,648.96	\$ 51,897.60	\$ 8,751.36	\$ -							
C	1-2-2751-722	\$ -	\$ -	\$ -	\$ -							

2021 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
<b>MUNICIPAL OFFICE--DEPT. 2754</b>												
1	Replace Paving Stone/Resink Lamps	12,500.00	D	12,500.00								
2	Stain/Repair Siding	28,449.83	A	28,449.83							28,449.83	
3	GeoThermal Pumps	26,800.00	C	26,800.00							26,800.00	
A	Non Refundable HST	500.72		500.72	-	-	-	-	-	-	500.72	
B	Non Refundable HST	-		-	-	-	-	-	-	-	-	
C	Non Refundable HST	471.68		471.68	-	-	-	-	-	-	471.68	
D	Non Refundable HST	220.00		-	220.00	-	-	-	-	-	-	
		\$ 68,942.23		\$ 56,222.23	\$ 12,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,222.23	
A	1-2-2754-700	\$ 28,950.55		\$ 28,950.55	\$ -	\$ -						
B	1-2-2754-703	\$ -		\$ -	\$ -	\$ -						
C	1-2-2754-705	\$ 27,271.68		\$ 27,271.68	\$ -	\$ -						
D	1-2-2754-709	\$ 12,720.00		\$ -	\$ 12,720.00	\$ -						
<b>DOCKS--DEPT. 2756</b>												
1	Cochenour Dock Repairs	20,000.00	A	20,000.00							20,000.00	
A	Non Refundable HST	352.00		352.00	-	-					352.00	
		\$ 20,352.00		\$ 20,352.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,352.00	
A	1-2-2756-705	20,352.00		20,352.00	-	-						

2021 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	Landscaping from Road Project	15,000.00	D 15,000.00								15,000.00	
2	Infield Dirt	10,000.00	D 10,000.00								10,000.00	
3	Reinforce Lamp Posts	48,265.00	A 48,265.00								48,265.00	
4	Red Lake Ballfield Sign	20,000.00	A 32,000.00				13,000.00				19,563.20	
A	Non Refundable HST	1,201.46	1,412.66	-	-						849.46	
B	Non Refundable HST	-	-	-	-						-	
C	Non Refundable HST	-	-	-	-						-	
D	Non Refundable HST	440.00	440.00	-	-						440.00	
		\$ 94,906.46	\$ 107,117.66	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 94,117.66	
A	1-2-2757-705	\$ 69,466.46	\$ 81,677.66	\$ -	\$ -							
B	1-2-2757-706	\$ -	\$ -	\$ -	\$ -							
C	1-2-2757-711	\$ -	\$ -	\$ -	\$ -							
D	1-2-2757-720	\$ 25,440.00	\$ 25,440.00	\$ -	\$ -							

2021 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
<b>CEMETERY--DEPT. 2786</b>												
1	Land Improvements	6,000.00	B 6,000.00								6,000.00	
A	Non Refundable HST	-	-	-	-						-	
B	Non Refundable HST	105.60	105.60	-	-						105.60	
		\$ 6,105.60	\$ 6,105.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,105.60	
A	1-2-2786-705	\$ -	\$ -	\$ -	\$ -							
B	1-2-2786-720	\$ 6,105.60	\$ 6,105.60	\$ -	\$ -							
<b>RED LAKE COMMUNITY CENTRE--DEPT. 2789</b>												
1	Cabinet	2,598.00	B 2,598.00								2,598.00	
A	Non Refundable HST	-	-	-	-						-	
B	Non Refundable HST	45.72	45.72	-	-						45.72	
		\$ 2,643.72	\$ 2,643.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,643.72	
A	1-2-2789-700	\$ -	\$ -	\$ -	\$ -							
B	1-2-2789-705	\$ 2,643.72	\$ 2,643.72	\$ -	\$ -							



2021 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
<b>CAPITAL SUMMARY</b>											
ADMINISTRATION--DEPT. 2100	117,838.08	-	117,838.08	-	-	-	-	-	-	-	
FIRE DEPARTMENT--DEPT. 2200	2,174,752.88	75,341.14	999,411.74	1,100,000.00	-	-	-	-	-	75,341.14	
BY LAW--DEPT. 2210	-	-	-	-	-	-	-	-	-	-	
DOG POUND--DEPT. 2212	-	-	-	-	-	-	-	-	-	-	
PUBLIC WORKS--DEPT. 2300	2,857,068.89	438,762.66	1,447,961.29	970,344.95	76,320.00	19,339.20	-	-	-	343,103.46	
FERRY--DEPT. 2350	30,528.00	10,176.00	20,352.00	-	-	-	-	-	-	10,176.00	
INFRASTRUCTURE DEV.--DEPT. 2355	20,352.00	-	20,352.00	-	-	-	-	-	-	-	
ICIP RURAL & NORTHER STREAM PAVING/SIDEWALK PROJECT--DEPT. 2370	5,754,751.41	4,455,309.57	-	-	127,042.59	3,662,316.21	665,950.77	-	-	-	
HIGHWAY 618--DEPT. 2379	27,475.20	27,475.20	-	-	-	-	-	-	-	27,475.20	
SANITARY SEWER--DEPT. 2400	2,982,364.73	274,022.33	2,713,430.40	-	-	-	-	-	-	274,022.33	
WATER TREATMENT PLANT--DEPT. 2405	311,232.96	247,276.80	63,956.16	-	70,214.40	-	-	-	-	177,062.40	
WASTE TRANSFER SITE--DEPT. 2415	136,381.80	50,880.00	85,501.80	-	-	-	-	-	-	50,880.00	
RECYCLING--DEPT. 2420	31,166.56	31,166.56	-	-	-	-	-	-	-	31,166.56	
RECREATION--DEPT. 2700	-	-	-	-	-	-	-	-	-	-	
FACILITIES--DEPT. 2750	72,258.76	20,352.00	51,906.76	-	-	-	-	-	-	20,352.00	
PARKS--DEPT. 2751	92,058.63	51,897.60	40,161.03	-	-	45,900.00	-	-	-	5,997.60	
MUNICIPAL OFFICE--DEPT. 2754	68,942.23	56,222.23	12,720.00	-	-	-	-	-	-	56,222.23	
BEACHES--DEPT. 2755	-	-	-	-	-	-	-	-	-	-	
DOCKS--DEPT. 2756	20,352.00	20,352.00	-	-	-	-	-	-	-	20,352.00	
RECREATION CLUSTER--DEPT. 2757	94,906.46	107,117.66	-	-	-	13,000.00	-	-	-	94,117.66	
NORSEMAN INN--DEPT. 2758	-	-	-	-	-	-	-	-	-	-	
REGIONAL EVENTS, ARTS & CULTURAL HUB (REACH)--DEPT. 2784	-	-	-	-	-	-	-	-	-	-	
OUTDOOR RINKS--DEPT. 2785	-	-	-	-	-	-	-	-	-	-	
CEMETERY--DEPT. 2786	6,105.60	6,105.60	-	-	-	-	-	-	-	6,105.60	
PHARMACY--DEPT. 2787	-	-	-	-	-	-	-	-	-	-	
COCHENOUR HALL--DEPT. 2788	-	-	-	-	-	-	-	-	-	-	
RED LAKE COMMUNITY CENTRE--DEPT. 2789	2,643.72	2,643.72	-	-	-	-	-	-	-	2,643.72	
ARENA--DEPT. 2790	26,938.16	22,690.70	4,247.46	-	-	-	-	-	-	22,690.70	
CLINIC--DEPT. 2791	-	-	-	-	-	-	-	-	-	-	
HERITAGE CENTRE--DEPT. 2800	-	-	-	-	-	-	-	-	-	-	
LIBRARY--DEPT. 2850	46,483.97	46,483.97	-	-	-	-	-	-	-	46,483.97	
RESIDENTIAL PROPERTY DEVELOPMENT--DEPT. 2955	-	-	-	-	-	-	-	-	-	-	
AIRPORT--DEPT. 2970	2,254,914.49	2,079,777.49	175,137.00	-	-	2,003,452.00	-	-	-	76,325.49	
<b>TOTAL CAPITAL</b>	<b>\$ 17,129,516.55</b>	<b>\$ 8,024,053.24</b>	<b>\$ 5,752,975.72</b>	<b>\$ 2,070,344.95</b>	<b>\$ 273,576.99</b>	<b>\$ 5,744,007.41</b>	<b>\$ 665,950.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,340,518.07</b>	