

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>ADMINISTRATION--DEPT. 001</u>								
1	Accounting Software--Town Suite	23,450.00	B					23,450.00	
2	Training and Conversion	27,100.00	B					27,100.00	
3	Capital Assets	10,295.00	B					10,295.00	
4	Travel Costs re Software	7,628.00	B					7,628.00	
5	Server Upgrade	4,023.99	B					4,023.99	
6	Hard Disks	2,500.00	B					2,500.00	
7	Windows Server 2012	3,500.00	B					3,500.00	
8	Firewall Upgrade	3,150.00	B					3,150.00	
9	Telephone System								\$93,583.50 Deferred
		81,646.99		0.00	0.00	0.00	0.00	81,646.99	
A	1-2-001-705								
B	1-2-001-712								

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<b><u>FIRE DEPARTMENT--DEPT. 002</u></b>								
1	Helmets--20	10,000.00	B					10,000.00	Defer 20 to 2016
2	Boots--12	4,800.00	B					4,800.00	Defer 13 to 2016
3	Breathing Appartus	0.00							\$320,000 Deferred
4	Pumper Tanker--Madsen	0.00							\$350,000 Deferred
5	Pumper--Balmertown	0.00							\$400,000 Deferred
6	Natural Gas Conversion--Balmertown	22,500.00	A	22,500.00					Gas Tax
7	Natural Gas Conversion--Cochenour	0.00							Deferred Pending Review
8	Auto Extrication Equipment	17,000.00	B					17,000.00	\$35,666 Deferred
9	Communications								
10	Hose Turnout Gear Dryer	13,500.00	B					13,500.00	
11	Hose Tester	2,700.00	B					2,700.00	
12	Descretionary--Chief's Decision	10,000.00	B					10,000.00	
13	Wildfire Trailer Decals	2,237.82	B					2,237.82	
14									
15									
16									
		<b>82,737.82</b>		<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,237.82</b>	
A	1-2-002-700								
B	1-2-002-705								
C	1-2-002-722								

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<b><u>PUBLIC WORKS--DEPT. 003</u></b>								
1	Survey GPS	40,000.00	B					40,000.00	
2	GPS Tracking Equipment	7,000.00	B					7,000.00	
3	Sander for Volvo MTC85	7,700.00	B					7,700.00	
4	#46 Plow, Sander, Flat Deck Conversion	0.00						0.00	\$22,000 Deferred
5	Granular "A"--5,250 yd <sup>3</sup>	0.00						0.00	\$50,000 Deferred
6	Sidewalks	25,000.00	D					25,000.00	
7	Paving	150,000.00	C					150,000.00	Mills Rd & Patching
8	2015 1/2 ton 4 X 4 Crew. Cab	0.00							\$30,000 Deferred
9	Sander Truck (replaces 16, 13, 10)	180,000.00	B				180,000.00		
10	2014 Loader/Backhoe	0.00							\$130,000 Deferred
11	24" Ditching Bucket	3,500.00	B					3,500.00	
12	Renovation--PW Garage--Mapping Rm	25,000.00	A					25,000.00	
13	Workstation Computer	2,800.00	B					2,800.00	for Mapping Room
14	Large Format Scanner	3,500.00	B					3,500.00	for Mapping Room
15	Large Format Printer	3,500.00	B					3,500.00	for Mapping Room
16	Back Up Solution	1,400.00	B					1,400.00	for Mapping Room
17	Case	60.00	B					60.00	For Ontario One Call
18	Printer	650.00	B					650.00	For Ontario One Call
19	Truck Mount	650.00	B					650.00	For Ontario One Call
20	Office Software	350.00	B					350.00	For Ontario One Call
21	Laptop	1,599.00	B					1,599.00	For Ontario One Call
22	Lift	21,000.00	B					21,000.00	
23	Pressure Washer	0.00						0.00	\$11,000 Deferred
24	Ringo-Matic Dual Combo Jetter Trailer	163,286.00	B				163,286.00		
		636,995.00		0.00	0.00	0.00	343,286.00	293,709.00	
A	1-2-003-700								
B	1-2-003-705								
C	1-2-003-706								
D	1-2-003-709								

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>AIRPORT--DEPT. 004</u>								
1	Union Gas Conversion--2013	4,723.00	C	4,723.00					Gas Tax
2	Crack Sealing--Large/Annual	20,000.00	B					20,000.00	
3	Line Painting	15,000.00	B					15,000.00	
4	Scaffolding	2,000.00	A					2,000.00	
5	Scare Cannon	1,000.00	B					1,000.00	
6	Display Case								\$5,500 Deferred
7	Apron Expansion								\$45,000 Deferred
8	FOD Boss								\$10,000 Deferred
		<b>42,723.00</b>		<b>4,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	
A	1-2-004-705								
B	1-2-004-720								
C	1-2-004-700								

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>CLINIC--DEPT. 005</u>								
1	Engineering	25,000.00	A					25,000.00	Keewatin Aski
2	Certificate # 10	104,775.30	A					104,775.30	Tom Jones
3	Landscaping	25,000.00	B					25,000.00	
4	Contract Work Outstanding	79,269.77	A					79,269.77	
5									
6									
7									
		234,045.07		0.00	0.00	0.00	0.00	234,045.07	
A	1-2-005-700								
B	1-2-005-720								

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>COCHENOUR HALL--DEPT. 006</u>								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-006-705								
B	1-2-006-700								
	<u>R. L. COMM. CENTER--DEPT. 007</u>								
1	Exercise Equipment	6,200.00	A					6,200.00	
2	Blinds	5,000.00	B					5,000.00	
3									
4									
5									
		11,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	
A	1-2-007-705								
B	1-2-007-700								
	<u>BY-LAW--DEPT. 008</u>								
1	Replace Van		A						Pending Mechanical Assessment
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-008-705								

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>BUILDING/PLANNING--DEPT. 009</u>								
1	Block G Development	25,000.00						25,000.00	Feasibility Study
2									
3									
		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
A	1-2-009-715								
	<u>FACILITIES--DEPT. 010</u>								
	General Equipment								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Shop								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-010-700								
B	1-2-010-705								
C	1-2-010-730								

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>MUNICIPAL OFFICE--DEPT. 011</u>								
1									
2									
3									
4									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-011-700								
	<u>WATER TREATMENT PLANT--DEPT. 012</u>								
1	Water Tower Piping	370,000.00	A					370,000.00	Red Lake
2	THM Control (MOE Order)	15,000.00	B					15,000.00	Red Lake
3	Diesel Generator Controllers	6,000.00	B					6,000.00	Cochenour
4	Roof Repairs--WTP	11,000.00	A					11,000.00	Madsen
5									
		402,000.00	0.00	0.00	0.00	0.00	0.00	402,000.00	
A	1-2-012-700								
B	1-2-012-705								
	<u>ARENA--DEPT. 013</u>								
1	SCBA	5,800.00	A					5,800.00	
2									
3									
4									
		5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	
A	1-2-013-705								
B	1-2-013-700								

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>WASTE DISPOSAL SITE--DEPT. 014</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>RECYCLING--DEPT. 015</u>								
1	Volvo L45G Loader	180,000.00	A				180,000.00		
2	Building / Site Mods	15,000.00	B					15,000.00	
3	Equipment Mods	10,000.00	A					10,000.00	
4									
5									
		205,000.00	0.00	0.00	0.00	0.00	180,000.00	25,000.00	
A	1-2-015-705								
B	1-2-015-700								
	<u>DOCKS--DEPT. 016</u>								
1	Waterfront Development	156,032.00	A	78,016.00					N O H F C
				39,008.00					Fed-Nor
								39,008.00	
		156,032.00	0.00	117,024.00	0.00	0.00	0.00	39,008.00	
A	1-2-016-705								
	<u>HERITAGE CENTER--DEPT. 017</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-017-700								

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>LIBRARY--DEPT. 018</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-018-700								
	<u>FERRY--DEPT. 019</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>BEACHES--DEPT. 020</u>								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-020-722								
	<u>PHARMACY--DEPT. 021</u>								
1	Natural Gas Furnace X 3	50,000.00	A					50,000.00	Old Clinic
2	Engineering	7,755.00	A					7,755.00	Channel Technical Services
		57,755.00		0.00	0.00	0.00	0.00	57,755.00	
A	1-2-021-700								

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>RINKS--DEPT. 023</u>								
1	Outdoor Rink Garage	22,000.00	A					22,000.00	
2									
		22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
A	1-2-023-700								
	<u>PARKS--DEPT. 024</u>								
1	Norseman Park Upgrades	11,000.00	A					11,000.00	
2	Play Equipment	0.00	A						\$20,500 Deferred
3									
4									
5									
		11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
A	1-2-024-705								
	<u>SANITARY SEWER--DEPT. 025</u>								
1	Natural Gas Conversion	54,000.00	C	54,000.00					Red Lake
2	Natural Gas Conversion	48,000.00	C	48,000.00					Balmertown
3	Lift Station # 1 Pump	15,000.00	A					15,000.00	Red Lake
4	Insulation Improvement Plant Clarifier	7,500.00	C					7,500.00	Red Lake
5	Bagger Room Renovations	5,000.00	C					5,000.00	Balmertown
6	Dredging Lagoon Cell	18,000.00	B					18,000.00	Cochenour
7	Roof Repairs	6,600.00	C					6,600.00	Cochenour
8	Sludge Drying Beds	40,000.00	B					40,000.00	Sully Lake
9									
		194,100.00	0.00	102,000.00	0.00	0.00	0.00	92,100.00	
A	1-2-025-705								
B	1-2-025-720								
C	1-2-020-700								

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>CEMETERY--DEPT. 030</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>1-2-030-720</b>								
	<u>RECREATION--DEPT. 040</u>								
1	Walkable Trails Engineering	81,257.00		5,000.00					CCDC
1				38,128.50					Fed-Nor
2				38,128.50					NOHFC
3									
4									
5									
		81,257.00	0.00	81,257.00	0.00	0.00	0.00	0.00	
A	<b>1-2-040-701</b>								
	<u>DOG POUND--DEPT. 050</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>DAY CARE--DEPT. 060</u>								
1	Playground Upgrades	4,500.00	B					4,500.00	
2									
3									
4									
		4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
A	<b>1-2-060-700</b>								
B	<b>1-2-060-720</b>								

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>ECONOMIC DEVELOPMENT--DEPT. 070</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>NATURAL GAS--DEPT. 071</u>								
1									
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-071-705								
	<u>WATERFRONT ROAD--DEPT. 074</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>LASSIE ROAD--DEPT. 075</u>								
1	Water--Makkinga	138,018.00	D	810,438.30					OMAFRA
2	Sewage--Makkinga	74,824.00	C					90,048.70	Municipal Portion--10%
3	Street--Makkinga	206,072.00	B						
4	Sidewalks--Makkinga	122,976.00	E						
5	Curbs--Makkinga	1,150.00	G						
6	General Requirements--Makkinga	139,700.00	A						
7	Storm Sewers--Makkinga	64,100.00	F						
8	Paving--Municipal	112,671.04	B						
9	Site Preparation--Municipal	25,401.50	A						
10	Non Ref HST	15,574.46							
		900,487.00		0.00	810,438.30	0.00	0.00	0.00	90,048.70
A	1-2-075-701								
B	1-2-075-706								
C	1-2-075-707								
D	1-2-075-708								
E	1-2-075-709								
F	1-2-075-711								
G	1-2-075-713								
	<u>PROPERTY DEVELOPMENT--DEPT. 080</u>								
1									
2									
3									
4									
		0.00		0.00	0.00	0.00	0.00	0.00	0.00

	2015 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
<b>CAPITAL SUMMARY</b>									
ADMINISTRATION--DEPT. 001		81,646.99	0.00	0.00	0.00	0.00	0.00	81,646.99	
FIRE DEPARTMENT--DEPT. 002		82,737.82	0.00	22,500.00	0.00	0.00	0.00	60,237.82	
PUBLIC WORKS--DEPT. 003		636,995.00	0.00	0.00	0.00	0.00	343,286.00	293,709.00	
AIRPORT--DEPT. 004		42,723.00	0.00	4,723.00	0.00	0.00	0.00	38,000.00	
CLINIC--DEPT. 005		234,045.07	0.00	0.00	0.00	0.00	0.00	234,045.07	
COCHENOUR HALL--DEPT. 006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R. L. COMM. CENTER--DEPT. 007		11,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	
BY-LAW--DEPT. 008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUILDING/PLANNING--DEPT. 009		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
FACILITIES--DEPT. 010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL OFFICE--DEPT. 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WATER TREATMENT PLANT--DEPT. 012		402,000.00	0.00	0.00	0.00	0.00	0.00	402,000.00	
ARENA--DEPT. 013		5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	
WASTE DISPOSAL SITE--DEPT. 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RECYCLING--DEPT. 015		205,000.00	0.00	0.00	0.00	0.00	180,000.00	25,000.00	
DOCKS--DEPT. 016		156,032.00	0.00	117,024.00	0.00	0.00	0.00	39,008.00	
HERITAGE CENTER--DEPT. 017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIBRARY--DEPT. 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FERRY--DEPT. 019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEACHES--DEPT. 020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHARMACY--DEPT. 021		57,755.00	0.00	0.00	0.00	0.00	0.00	57,755.00	
RINKS--DEPT. 023		22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
PARKS--DEPT. 024		11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
SANITARY SEWER--DEPT. 025		194,100.00	0.00	102,000.00	0.00	0.00	0.00	92,100.00	
CEMETERY--DEPT. 030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RECREATION--DEPT. 040		81,257.00	0.00	81,257.00	0.00	0.00	0.00	0.00	
DOG POUND--DEPT. 050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAY CARE--DEPT. 060		4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
ECONOMIC DEVELOPMENT--DEPT. 070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NATURAL GAS--DEPT. 071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WATERFRONT ROAD--DEPT. 074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LASSIE ROAD--DEPT. 075		900,487.00	0.00	810,438.30	0.00	0.00	0.00	90,048.70	
PROPERTY DEVELOPMENT--DEPT. 080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL</b>		<b>3,154,278.88</b>	<b>0.00</b>	<b>1,137,942.30</b>	<b>0.00</b>	<b>0.00</b>	<b>523,286.00</b>	<b>1,493,050.58</b>	
<b>Budget Amendments</b>									<b>(0.00)</b>