

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>ADMINISTRATION--DEPT. 2100</u>								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2100-705								
B	1-2-2100-712								

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>FIRE DEPARTMENT--DEPT. 2200</u>								
1	36 Self Contained Breathing Aparatus	197,245.80	B				197,245.80		
2	20 FF Helmets	11,000.00	B					11,000.00	
2	13 Pairs of FF Boots	5,850.00	B					5,850.00	
3	Natural Gas Conversion--Coch. Hall	14,969.00	A	14,969.00					Gas Tax
4	12 Pagers	6,600.00	B					6,600.00	
4	1 Mobile Fleetnet Radio	0.00	B						\$2,220.24 Deferred
5	Balmertown Fire Hall Renovations	0.00	A						\$15,700 Deferred
5	Balmertown Fire Hall--Equipment	0.00	B						\$15,392.55 Deferred
5	Cochenour Hire Hall--Renovations	0.00	A						\$6,000 Deferred
5	McKenzie Is. Fire Hall--Renovations	0.00	A						\$6,000 Deferred
5	Red Lake Fire Hall--2 Doors	0.00	A						\$6,000 Deferred
5	Red Lake Fire Hall--NG Water Heater	0.00	A						\$3,400 Deferred
5	Red Lake Fire Hall--Fencing	0.00	D						\$10,000 Deferred
5	Red Lake Fire Hall-- Paving	0.00	C						\$7,800 Deferred
5	Madsen Fire Hall--Renovations	0.00	A						\$1,500 Deferred
6	Nozzles	0.00	B						\$5,342.22 Deferred
6	2 Monitors--Cochenour/Red Lake	0.00	B						\$13,590 Deferred
6	Fan--Red Lake	0.00	B						\$4,745 Deferred
6	4 Hoses--	0.00	B						\$10,000 Deferred
6	Electronic Defibrillator	0.00	B						\$3,486.60 Deferred
6	RIT Tool (Auto X) (SC-357E2)	0.00	B						\$20,143.50 Deferred
7	Wildfire Equipment--Sprinkler Kits	0.00	B						\$11,700 Deferred
8	Hose/Turnout Gear Dryer	0.00	B						\$13,500 Deferred
9	Auto Extrication Equipment	0.00	B						\$15,4300 Deferred
10	20 Fire Fighter Uniforms	0.00	B						\$5,000 Deferred
11	Pumper--Balmertown	0.00	B						\$450,000 Deferred
12	Pumper-Tanker--Madsen	0.00	B						\$400,000 Deferred
	Non Refundable HST	263.45	A	263.45					
	Non Refundable HST	3,884.25	B				3,471.53	412.72	
	Non Refundable HST	0.00	C						
	Non Refundable HST	0.00	D						
		239,812.50		0.00	15,232.45	0.00	0.00	200,717.33	23,862.72
A	1-2-2200-700	15,232.45							
B	1-2-2200-705	224,580.05							
C	1-2-2200-721								
D	1-2-2200-722								

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>BY-LAW--DEPT. 2210</u>								
1									
2									
3									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2210-705								
	<u>DOG POUND--DEPT. 2212</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2212-700								

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>PUBLIC WORKS--DEPT. 2300</u>								
1	Granular "A" 10,000 m ³ >>5,000 m ³	75,000.00	B					75,000.00	\$75,000 Deferred
2	Asphalt Patching	50,000.00	D					50,000.00	
3	Concrete Box Culvert--Forestry Road	18,700.00	D					18,700.00	
4	Bridge--Howey Road	21,700.00	D					21,700.00	
5	Envirosight JetScan	0.00	C						\$16,480 Deferred
6	Streetscaping--Repave Street TBD	250,000.00	D					250,000.00	
7	Maintenance Garage Renovations	25,000.00	A					25,000.00	
8	Ditching/Road Improvements	40,000.00	D					40,000.00	
9	Parking Lot Ditch	2,500.00	D					2,500.00	Airport
	Non Refundable HST	440.00	A					440.00	
	Non Refundable HST	1,320.00	B					1,320.00	
	Non Refundable HST	0.00	C						
	Non Refundable HST	6,739.04	D					6,739.04	
		491,399.04		0.00	0.00	0.00	0.00	491,399.04	
A	1-2-2300-700	25,440.00							
B	1-2-2300-701	76,320.00							
C	1-2-2300-705	0.00							
D	1-2-2300-706	389,639.04							
E	1-2-2300-709								

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>FERRY--DEPT. 2350</u>								
1	Engine Replacement	30,000.00	A					30,000.00	
2									
	Non Refundable HST	528.00	A					528.00	
		30,528.00		0.00	0.00	0.00	0.00	30,528.00	
A	1-2-2350-705								
	<u>STREET LIGHTING--DEPT. 2373</u>								
1	LED Street Lights	453,189.00	A	54,098.00 399,091.00					IESO Incentive Gas Tax
	Non Refundable HST	7,976.13	A	7,976.13					Gas Tax
		461,165.13		0.00	461,165.13	0.00	0.00	0.00	
A	1-2-2373-703								

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	SANITARY SEWER--DEPT. 2400								
1	Air Relief Controller--Cochenour Lift	10,532.40	B					10,532.40	
2	Soft Starts--Cochenour Lift	6,948.00	B					6,948.00	
3	Lift Stn # 1--Forcemain Eng Study	15,000.00	C					15,000.00	
4	Generator Inspections	12,000.00	B					12,000.00	
5	Thermographic Imaging MCC Panels	10,000.00	B					10,000.00	
6	Flooring Replacement--RL STP	5,600.00	A					5,600.00	
	Non Refundable HST	98.56	A					98.56	
	Non Refundable HST	694.86	B					694.86	
	Non Refundable HST	264.00	C					264.00	
		61,137.82		0.00	0.00	0.00	0.00	61,137.82	
A	1-2-2400-700	5,698.56							
B	1-2-2400-705	40,175.26							
C	1-2-2400-730	15,264.00							
	WATER TREATMENT PLANT--DEPT. 2405								
1	Red Lake Water Tower Liner Repair Stu	20,000.00	A					20,000.00	
2	THM Control--RLWT and Distrib.	25,000.00	C					25,000.00	
3	Natural Gas Conversion	40,000.00	A	40,000.00					Gas Tax
4	Generator Inspections	12,000.00	B					12,000.00	
5	Thermographic Imaging MCC Panels	10,000.00	B					10,000.00	
6	Water Treat--10" Clayton Valves Kits	6,900.00	A					6,900.00	
	Non Refundable HST	1,177.44	A	704.00				473.44	
	Non Refundable HST	387.20	B					387.20	
	Non Refundable HST	440.00	C					440.00	
		115,904.64		0.00	40,704.00	0.00	0.00	75,200.64	
A	1-2-2405-700	68,077.44							
B	1-2-2405-705	22,387.20							
C	1-2-2405-730	25,440.00							

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>WASTE DISPOSAL SITE--DEPT. 2415</u>								
1	Generator	3,300.00	B					3,300.00	
2									
	Non Refundable HST	58.08	B					58.08	
		<u>3,358.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,358.08</u>	
A	1-2-2415-700								
B	1-2-2415-705								
	<u>RECYCLING--DEPT. 2420</u>								
1	Scale For Loader	0.00	B						\$7,800 Deferred
2									
	Non Refundable HST	0.00	B						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
A	1-2-2420-700								
B	1-2-2420-705								
	<u>DAY CARE--DEPT. 2615</u>								
1	Step Replacement	0.00	A						\$3,000 S/B Landlord cost
2	Washing Machine	899.97	B					899.97	
3	Drago Duoglider	237.99	B					237.99	
	Non Refundable HST	0.00	A						
	Non Refundable HST	20.03						20.03	
		<u>1,137.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,137.96</u>	
A	1-2-2615-700								
B	1-2-2615-705								

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	RECREATION--DEPT. 2700								
1	Recreation Cluster--Splash Park	356,111.00	C						
	Recreation Cluster--Roof O/D Rink	0.00	A						\$875,459.20 Deferred
	Recreation Cluster--Paving O/D Rink	0.00	C						\$52,800.00 Deferred
	Recreation Cluster--Boards O/D Rink	0.00	A						\$74,800.00 Deferred
	Recreation Cluster--Parking Lot	0.00	D						\$93,500.00 Deferred
	Recreation Cluster--Washrooms	0.00	A						\$60,500.00 Deferred
	Recreation Cluster--Seating	40,500.00	B						
	Recreation Cluster--Lighting	0.00	A						\$49,500.00 Deferred
	Recreation Cluster--Playground Equipr	24,279.00	B						
								178,297.66	
				100,000.00					Canada 150
				150,000.00					Ontario Trillium
	Non Refundable HST	0.00	A						
	Non Refundable HST	1,140.11	B						
	Non Refundable HST	6,267.55	C						
	Non Refundable HST	0.00	D						
		428,297.66		0.00	250,000.00	0.00	0.00	178,297.66	
A	1-2-2700-700	0.00							
B	1-2-2700-705	65,919.11							
C	1-2-2700-720	362,378.55							
D	1-2-2700-721	0.00							

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>FACILITIES--DEPT. 2750</u>								
1	Multi-Purpose Sprayer	4,500.00	B					4,500.00	
2	Truck	0.00	B						\$30,210 Deferred
3	Signs	4,900.00	C					4,900.00	
	Non Refundable HST	165.44	B					165.44	
	Non Refundable HST	86.24	C					86.24	
		9,651.68		0.00	0.00	0.00	0.00	9,651.68	
A	1-2-2750-700								
B	1-2-2750-705	4,665.44							
C	1-2-2750-710	4,986.24							

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>PARKS--DEPT. 2751</u>								
1	Blue Imp Play Equipment	0.00	A						\$20,500 Deferred
2	Benches (4)	3,316.00	A					3,316.00	
	Non Refundable HST	58.36						58.36	
		3,374.36	0.00	0.00	0.00	0.00	0.00	3,374.36	
A	1-2-2751-705								
	<u>MUNICIPAL OFFICE--DEPT. 2754</u>								
1	Energy Audit		B						\$12,500 Deferred
2	Telephone System		A						\$49,000 Deferred
	Non Refundable HST	0.00	A						
	Non Refundable HST	0.00	B						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2754-705								
B	1-2-2754-715								
	<u>BEACHES--DEPT. 2755</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2755-722								

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>DOCKS--DEPT. 2756</u>								
1	Sidewalk Replacement	16,000.00	B					16,000.00	
2									
	Non Refundable HST	281.60	B					281.60	
		16,281.60		0.00	0.00	0.00	0.00	16,281.60	
A	1-2-2756-705								
B	1-2-2756-709								
	<u>EVENTS CENTER--DEPT. 2784</u>								
1	Feasibility Study	132,665.09	A	65,000.00					FCM
				50,000.00					NOHFC
				20,000.00					Fed-Nor
	Non Refundable HST	2,334.91	A						
		135,000.00		135,000.00	0.00	0.00	0.00	0.00	
A	1-2-2784-730								
	<u>RINKS--DEPT. 2785</u>								
1									
2									
		0.00		0.00	0.00	0.00	0.00	0.00	
A	1-2-2785-700								

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>CEMETERY--DEPT. 2786</u>								
1	Mini Excavator		A						\$98,500 Deferred
2									
	Non Refundable HST	0.00	A						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2786-705								

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>PHARMACY--DEPT. 2787</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2787-700								
	<u>COCHENOUR HALL--DEPT. 2788</u>								
1	Floor Scrubber		B						\$9,995 Deferred
2									
	Non Refundable HST	0.00	B						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2788-700								
B	1-2-2788-705								
	<u>R. L. COMM. CENTER--DEPT. 2789</u>								
1	10 Mats	1,830.00	B					1,830.00	
2	6' Plastic Tables (10)	1,800.00	B					1,800.00	
3	Blinds	0.00	A						\$10,200 Deferred
4	Energy Audit	0.00	C						\$16,500 Deferred
5	Flooring--Weight Room/Skate Change	10,000.00	A					10,000.00	
	Non Refundable HST	176.00	A					176.00	
	Non Refundable HST	63.89	B					63.89	
	Non Refundable HST	0.00	C						
		13,869.89	0.00	0.00	0.00	0.00	0.00	13,869.89	
A	1-2-2789-700	10,176.00							
B	1-2-2789-705	3,693.89							
C	1-2-2789-715	0.00							

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>ARENA--DEPT.2790</u>								
1	Roof Replacement Engineering	55,315.00	C					55,315.00	
2	Laser Levelling System		B						\$24,500 Deferred
3	Roof Replacement--TBD		A						
	Non Refundable HST	0.00	A						
	Non Refundable HST	0.00	B						
	Non Refundable HST	973.54	C					973.54	
		56,288.54	0.00	0.00	0.00	0.00	0.00	56,288.54	
A	1-2-2790-700								
B	1-2-2790-705								
	<u>CLINIC--DEPT. 2791</u>								
1	Storage Shelves--Storage/IT Room	650.00	A	650.00					
2	Metal Corner Protectors	250.00	A	250.00					
3	Boot Storage Rack	450.00	A	450.00					
4	Front Entry Seating	850.00	A	850.00					
5	Outside Strage Building	3,750.00	A	3,750.00					
6	Display Case	1,750.00	A	1,750.00					
7	Auto Door Closer	4,250.00	A	4,250.00					
8	Storage Shelves--Room 104	300.00	A	300.00					
9	Window Covering--Offices	700.00	A	700.00					
10	Mirrors--Exam Rooms	2,100.00	A	2,100.00					
11	Curtains--Open Bottom to Top								
		15,050.00	15,050.00	0.00	0.00	0.00	0.00	0.00	
	* H.S.T. 100% Refundable								
A	1-2-2791-700								
B	1-2-2791-720								

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>LIBRARY--DEPT. 2800</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2800-700								
	<u>HERITAGE CENTER--DEPT. 2850</u>								
1	Energy Audit	10,500.00	B					10,500.00	
2									
	Non Refundable HST	184.80	B					184.80	
		10,684.80	0.00	0.00	0.00	0.00	0.00	10,684.80	
A	1-2-2850-700								
B	1-2-2850-730								
	<u>BUILDING/PLANNING--DEPT. 2900</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1-2-2900-715								

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>ECONOMIC DEVELOPMENT--DEPT. 2950</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>PROPERTY DEVELOPMENT--DEPT. 2955</u>								
1									
2									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
	<u>AIRPORT--DEPT. 2970</u>								
1	Annual Crack Sealing	10,000.00	D					10,000.00	
2	Large Crack Filling	0.00	D					0.00	Deferred
3	Field Drainage Ditch Maint. Upgrade	7,500.00	D					7,500.00	
4	Display Case	0.00	B						\$5,500 Deferred
5	Automated Defibrillator	4,500.00	B					4,500.00	
6	Apron Expansion	0.00	D						\$45,000 Deferred
7	FOD Sweeping System	0.00	B						\$10,000 Deferred
8	High Power Air Rifle	500.00	B					500.00	
9	LED Airfield Signage	10,000.00	C					10,000.00	
10	NG Boiler Install--Terminal	0.00	A						\$20,000 Deferred
11	Parking Lot Ditch	0.00	D						Transfer to P/W
12	Pavement Repair--Main Entrance	0.00	D						Transfer to P/W
13	Runway Upgrade Engineering	75,000.00	E	75,000.00					
	Non Refundable HST	0.00	A						
	Non Refundable HST	88.00	B					88.00	
	Non Refundable HST	176.00	C					176.00	
	Non Refundable HST	308.00	D					308.00	
	Non Refundable HST	1,320.00	E	1,320.00					
		109,392.00		0.00	76,320.00	0.00	0.00	0.00	33,072.00
A	1-2-2970-700	0.00							
B	1-2-2970-705	5,088.00							
C	1-2-2970-710	10,176.00							
D	1-2-2970-720	17,808.00							
E	1-2-2970-716	76,320.00							

2016 Capital	Est. Cost	Reserves and Res. Funds	Grants	Equip. Sale	Taxation	Capital Lease	LTD Proceeds	Comments
CAPITAL SUMMARY								
ADMINISTRATION--DEPT. 2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIRE DEPARTMENT--DEPT. 2200	239,812.50	0.00	15,232.45	0.00	0.00	200,717.33	23,862.72	
BY-LAW--DEPT. 2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOG POUND--DEPT. 2212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLIC WORKS--DEPT. 2300	491,399.04	0.00	0.00	0.00	0.00	0.00	491,399.04	
FERRY--DEPT. 2350	30,528.00	0.00	0.00	0.00	0.00	0.00	30,528.00	
STREET LIGHTING--DEPT. 2373	461,165.13	0.00	461,165.13	0.00	0.00	0.00	0.00	
SANITARY SEWER--DEPT. 2400	61,137.82	0.00	0.00	0.00	0.00	0.00	61,137.82	
WATER TREATMENT PLANT--DEPT. 2405	115,904.64	0.00	40,704.00	0.00	0.00	0.00	75,200.64	
WASTE DISPOSAL SITE--DEPT. 2415	3,358.08	0.00	0.00	0.00	0.00	0.00	3,358.08	
RECYCLING--DEPT. 2420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAY CARE--DEPT. 2615	1,137.96	0.00	0.00	0.00	0.00	0.00	1,137.96	
RECREATION--DEPT. 2700	428,297.66	0.00	250,000.00	0.00	0.00	0.00	178,297.66	
FACILITIES--DEPT. 2750	9,651.68	0.00	0.00	0.00	0.00	0.00	9,651.68	
PARKS--DEPT. 2751	3,374.36	0.00	0.00	0.00	0.00	0.00	3,374.36	
MUNICIPAL OFFICE--DEPT. 2754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEACHES--DEPT. 2755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOCKS--DEPT. 2756	16,281.60	0.00	0.00	0.00	0.00	0.00	16,281.60	
EVENTS CENTER--DEPT. 2784	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	
RINKS--DEPT. 2785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEMETERY--DEPT. 2786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHARMACY--DEPT. 2787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COCHENOUR HALL--DEPT. 2788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R. L. COMM. CENTER--DEPT. 2789	13,869.89	0.00	0.00	0.00	0.00	0.00	13,869.89	
ARENA--DEPT. 2790	56,288.54	0.00	0.00	0.00	0.00	0.00	56,288.54	
CLINIC--DEPT. 2791	15,050.00	15,050.00	0.00	0.00	0.00	0.00	0.00	
LIBRARY--DEPT. 2800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HERITAGE CENTER--DEPT. 2850	10,684.80	0.00	0.00	0.00	0.00	0.00	10,684.80	
BUILDING/PLANNING--DEPT. 2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ECONOMIC DEVELOPMENT--DEPT. 2950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROPERTY DEVELOPMENT--DEPT. 2955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AIRPORT--DEPT. 2970	109,392.00	0.00	76,320.00	0.00	0.00	0.00	33,072.00	
TOTAL CAPITAL	2,202,333.70	15,050.00	978,421.58	0.00	0.00	200,717.33	1,008,144.79	
Budget Amendments								(0.00)