

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2016 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Building Capital	1	2	2100	700	-		-	-	-	
Capital Equipment	1	2	2100	705	-	30,700.81	6,523.99	36,726.57	36,095.00	
Software	1	2	2100	712		10,583.31	75,123.00	-	-	
	1	2	2100	716		152,258.64				s/b "2960"
	1	2	2100	726		1,269.62				
					-	194,812.38	81,646.99	36,726.57	36,095.00	
FIRE DEPARTMENT										
Building Capital	1	2	2200	700	15,232.45	17,108.91	22,500.00	-	-	
Capital Equipment	1	2	2200	705	224,580.05	61,586.28	60,237.82	52,672.44	55,827.32	
					239,812.50	78,695.19	82,737.82	52,672.44	55,827.32	
BYLAW CAPITAL										
Grounds Capital	1	2	2210	720	-	-	-	-	-	
					-	-	-	-	-	
DOG POUND CAPITAL										
Building Capital	1	2	2212	700	-	-	-	-	-	
					-	-	-	-	-	

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PUBLIC WORKS										
Building Capital	1	2	2300	700	25,440.00	29,343.64	25,000.00	52,679.22	-	
General Requirements	1	2	2300	701	76,320.00	-	-	-	102,500.00	
Capital Equipment	1	2	2300	705	-	442,407.46	436,995.00	107,085.16	119,000.00	
Streetscaping Capital	1	2	2300	706	389,639.04	203,520.01	150,000.00	-	50,000.00	
Sewage Capital	1	2	2300	707	-	-	-	-	-	
Sidewalks Capital	1	2	2300	709	-	-	25,000.00	-	25,000.00	
Signage	1	2	2300	710	-	2,959.94	-	-	-	
Grounds Capital	1	2	2300	720	-	-	-	-	-	
Line Painting	1	2	2300	723	-	4,273.92	-	-	-	
.	1	2	2300	724	-	-	-	-	-	
					491,399.04	682,504.97	636,995.00	159,764.38	296,500.00	
FERRY CAPITAL										
Capital Equipment	1	2	2350	705	30,528.00	-	-	-	-	
					30,528.00	-	-	-	-	
STREET LIGHTING										
Capital Equipment	1	2	2373	705	461,165.13	-	-	-	-	
					461,165.13	-	-	-	-	
LASSIE ROAD										
Lassie--General Requirements	1	2	2374	701	-	143,682.70	165,101.50	-	-	Lassie Road
Lassie--Roads	1	2	2374	706	-	200,038.32	334,317.50	-	300,192.00	
Lassie--Sewer	1	2	2374	707	-	68,847.38	74,824.00	-	300,192.00	
Lassie--Water	1	2	2374	708	-	143,977.39	138,018.00	-	300,192.00	
Lassie--Sidewalks	1	2	2374	709	-	112,555.48	122,976.00	-	-	
Lassie--Signage	1	2	2374	710	-	2,544.00	-	-	-	
Lassie--Storm Sewers	1	2	2374	711	-	64,149.50	64,100.00	-	-	
Lassie--Curbs	1	2	2374	713	-	97,755.24	1,150.00	-	-	
Lassie--Engineering.	1	2	2374	716	-	60,730.91	-	-	-	
					-	894,280.92	900,487.00	-	900,576.00	

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PROPERTY DEVELOPMENT										
Lakeview--Roads	1	2	2375	706	-	-	-	305.33	-	Lakeview Crescent
					-	-	-	305.33	-	
SANITARY SEWER CAPITAL										
Building Capital	1	2	2400	700	5,698.56	22,621.25	121,100.00	-	-	
Capital Equipment	1	2	2400	705	40,175.26	83,412.75	15,000.00	-	68,113.00	
Roads	1	2	2400	706	-	9,216.37	-	-	-	
Grounds Capital	1	2	2400	720	-	48,459.46	58,000.00	-	-	
Studies and Reports	1	2	2400	730	15,264.00	-	-	-	-	
					61,137.82	163,709.83	194,100.00	-	68,113.00	
LAGOONS										
Grounds Capital	1	2	2402	720	-	801.87	-	-	-	
					-	801.87	-	-	-	
WATER TREATMENT PLANT CAPITAL										
Building Capital	1	2	2405	700	68,077.44	211,064.39	381,000.00	80,863.58	129,550.00	
Capital Equipment	1	2	2405	705	22,387.20	7,038.96	21,000.00	7,469.18	-	
Studies and Reports	1	2	2405	730	25,440.00	-	-	-	-	
					115,904.64	218,103.35	402,000.00	88,332.76	129,550.00	
WASTE DISPOSAL SITE CAPITAL										
Building Capital	1	2	2415	700	-	109.75	-	-	-	
Capital Equipment	1	2	2415	705	3,358.08	225,800.75	-	-	-	
					3,358.08	225,910.50	-	-	-	

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RECYCLING										
Building Capital	1	2	2420	700	-	-	15,000.00			
Capital Equipment	1	2	2420	705	-	54,324.58	190,000.00	56,985.60	263,801.00	
Roads	1	2	2420	706	-	9,572.56	-	-	-	
Grounds Capital	1	2	2420	720	-	-	-	-	-	
					-	63,897.14	205,000.00	56,985.60	263,801.00	
DAY CARE CAPITAL										
Building Capital	1	2	2615	700	-	-	-	-	-	
Capital Equipment	1	2	2615	705	1,137.96	732.66	-	570.62	-	
Grounds Capital	1	2	2615	720	-	2,363.90	4,500.00	-	-	
					1,137.96	3,096.56	4,500.00	570.62	-	
RECREATION CAPITAL										
Building Capital	1	2	2700	700	-	-	-	-	-	
Capital Equipment	1	2	2700	705	65,919.11	-	-	-	-	
Engineering	1	2	2700	716	-	70,212.62	81,257.00	-	-	Trails
Grounds Capital	1	2	2700	720	362,378.55	-	-	-	-	
Parking Lot	1	2	2700	721	0.00	-	-	-	-	
					428,297.66	70,212.62	81,257.00	-	-	
FACILITIES CAPITAL										
Building Capital	1	2	2750	700	-	-	-	-	-	
Capital Equipment	1	2	2750	705	4,665.44	-	-	5,061.54	5,000.00	
Signs	1	2	2750	710	4,986.24	-	-	-	-	
					9,651.68	-	-	5,061.54	5,000.00	
PARKS CAPITAL										
Capital Equipment	1	2	2751	705	3,374.36	5,096.56	11,000.00	-	-	
Grounds Capital	1	2	2751	720	-	-	-	-	-	
					3,374.36	5,096.56	11,000.00	-	-	

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BALL FIELDS CAPITAL										
Capital Equipment	1	2	2752	705	-	-	-	-	-	
					-	-	-	-	-	
MUNICIPAL BUILDING CAPITAL										
Building Capital	1	2	2754	700	-	-	-	35,773.73	-	
					-	-	-	35,773.73	-	
BEACHES CAPITAL										
Fencing	1	2	2755	722	-	-	-	5,807.85	7,500.00	
					-	-	-	5,807.85	7,500.00	
DOCKS CAPITAL										
Capital Equipment	1	2	2756	705	-	134,694.83	156,032.00	-	117,024.00	
Sidewalks	1	2	2756	709	16,281.60	-	-	-	-	
					16,281.60	134,694.83	156,032.00	-	117,024.00	

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EVENTS CENTER										
Studies and Reports	1	2	2784	730	135,000.00	-	-	-	-	
					135,000.00	-	-	-	-	
RINKS CAPITAL										
Capital Equipment	1	2	2785	700	-	25,249.75	22,000.00	-	-	
					-	25,249.75	22,000.00	-	-	
CEMETERY CAPITAL										
Building Capital	1	2	2786	700	-	-	-	-	-	
Grounds Capital	1	2	2786	720	-	4,134.37	-	-	-	
					-	4,134.37	-	-	-	
PHARMACY										
Building Capital	1	2	2787	705	-	93,286.83	57,755.00	-	-	
Grounds Capital	1	2	2787	720	-	22,457.22	-	-	-	
					-	115,744.05	57,755.00	-	-	
COCHENOUR HALL										
Building Capital	1	2	2788	700	-	-	-	-	-	
Capital Equipment	1	2	2788	705	-	-	-	2,654.92	3,000.00	
					-	-	-	2,654.92	3,000.00	
R. L. COMMUNITY CENTER										
Building Capital	1	2	2789	700	10,176.00	-	5,000.00	40,276.61	55,000.00	
Capital Equipment	1	2	2789	705	3,693.89	5,749.00	6,200.00	5,917.34	6,750.00	
					13,869.89	5,749.00	11,200.00	46,193.95	61,750.00	

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ARENA CAPITAL										
Building Capital	1	2	2790	700	56,288.54	-	-	18,316.80	47,500.00	
Capital Equipment	1	2	2790	705	-	4,302.39	5,800.00	-	-	
Grounds Capital	1	2	2790	720	-	-	-	-	-	
					56,288.54	4,302.39	5,800.00	18,316.80	47,500.00	
CLINIC CAPITAL										
Building Capital	1	2	2791	700	15,050.00	201,515.22	209,045.07	4,163,734.91	5,595,860.00	
General Requirements	1	2	2791	701	-	0.00	-	3,589.63	-	
Capital Equipment	1	2	2791	705	-	20,626.74	-	1,271.90	-	
Engineering	1	2	2791	715	-	14,700.00	-	104,711.04	-	
Property Development	1	2	2791	716	-	8,446.08	-	37,202.63	-	
Grounds Capital	1	2	2791	720	-	24,390.52	25,000.00	-	-	
					15,050.00	269,678.56	234,045.07	4,310,510.11	5,595,860.00	
LIBRARY CAPITAL										
Building Capital	1	2	2800	700	-	-	-	9,341.57	-	
					-	-	-	9,341.57	-	
MUSEUM CAPITAL										
Building Capital	1	2	2850	700	-	-	-	-	-	
Studies and Reports	1	2	2850	730	10,684.80	-	-	-	-	
					10,684.80	-	-	-	-	
BUILDING AND PLANNING										
Engineering	1	2	2900	715	-	-	25,000.00	-	-	
Capital Equipment	1	2	2920	705	-	1,253.68	-	-	-	
Engineering	1	2	2920	715	-	22,328.69	-	-	-	
					-	23,582.37	25,000.00	-	-	

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DESCRIPTION	ACCOUNT NUMBER				2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	COMMENT
ECONOMIC DEVELOPMENT										
Capital Equipment	1	2	2950	705	-	-	-	-	-	
					-	-	-	-	-	
HIGHWAY COMMERCIAL										
H/C--Property Development	1	2	2960	716	-	24,865.06	-	220,905.64	-	
					-	24,865.06	-	220,905.64	-	
AIRPORT										
Building Capital	1	2	2970	700	-	-	4,723.00	19,462.30	-	
Capital Equipment	1	2	2970	705	5,088.00	6,023.49	2,000.00	1,977.57	1,800.00	
Signs Capital	1	2	2970	710	10,176.00	-	-	-	-	
Engineering	1	2	2970	716	76,320.00	-	-	-	-	
Grounds Capital	1	2	2970	720	17,808.00	49,505.76	36,000.00	423,890.37	620,000.00	
Parking Lot	1	2	2970	721	-	-	-	-	-	
Fencing	1	2	2970	722	-	-	-	-	-	
					109,392.00	55,529.25	42,723.00	445,330.24	621,800.00	
TOTAL CAPITAL BUDGET					2,202,333.70	3,264,651.52	3,154,278.88	5,495,254.05	8,209,896.32	
* Subject to Audit Adjustments										