

|   | 2016 Capital                      | Est. Cost | Reserves and Res. Funds | Grants | Equip. Sale | Taxation | Capital Lease | LTD Proceeds | Comments           |
|---|-----------------------------------|-----------|-------------------------|--------|-------------|----------|---------------|--------------|--------------------|
|   | <u>ADMINISTRATION--DEPT. 2100</u> |           |                         |        |             |          |               |              |                    |
| 1 | Convert Unipas to Dot.Net         |           | B                       |        |             |          |               |              |                    |
| 1 | Upgrade Vadim to 2.5              | 4,278.00  | B                       |        |             |          |               | 4,278.00     |                    |
| 2 | Report Inquiry Maint (RIM)        | 6,112.00  | B                       |        |             |          |               | 6,112.00     | Year 1 of 2        |
| 3 | Printer--Treasury                 | 1,600.00  | A                       |        |             |          |               | 1,600.00     |                    |
| 4 | Chair--Executive Secretary        |           |                         |        |             |          |               |              | \$250 to Operating |
| A | Non Refundable HST                | 28.16     |                         |        |             |          |               | 28.16        |                    |
| B | Non Refundable HST                | 182.86    |                         |        |             |          |               | 182.86       |                    |
|   |                                   | 12,201.02 | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 12,201.02    |                    |
| A | 1-2-2100-705                      | 1,628.16  |                         |        |             |          |               |              |                    |
| B | 1-2-2100-712                      | 10,572.86 |                         |        |             |          |               |              |                    |

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|----|---|-----------|-------------------------|--------|-------------|----------|---------------|--------------|----------------------------------|
|    | <b><u>FIRE DEPARTMENT--DEPT. 2200</u></b> |           |                         |        |             |          |               |              |                                  |
| 1  | Pumper - Balmertown                       |           | B                       |        |             |          |               |              | \$450,000 Deferred               |
| 2  | Pumper Tanker - Madsen                    |           | B                       |        |             |          |               |              | \$400,000--Hall Closing          |
| 3  | Boots- 12 pair                            |           | B                       |        |             |          |               |              | \$6,000 Deferred                 |
| 3  | SCBA Masks - 4                            |           | B                       |        |             |          |               |              | \$4,715 Deferred                 |
| 3  | Gloves - 22 pair                          |           | B                       |        |             |          |               |              | \$2,420 Deferred                 |
| 4  | Mobile Fleet Net                          |           | B                       |        |             |          |               |              | \$2,500 Deferred                 |
| 5  | Back-up Generators                        |           | B                       |        |             |          |               |              | \$30,785 Deferred                |
| 6  | Nozzles - 3                               |           | B                       |        |             |          |               |              | \$4,109 Deferred                 |
| 6  | Firefighting Monitors -2                  |           | B                       |        |             |          |               |              | \$10,300 Deferred                |
| 6  | Fan                                       |           | B                       |        |             |          |               |              | \$4,650 Deferred                 |
| 6  | Hose - 20                                 |           | B                       |        |             |          |               |              | \$10,000 Deferred                |
| 6  | AED                                       | 3,500.00  | B                       |        |             |          |               | 3,500.00     |                                  |
| 6  | RIT Tool                                  |           | B                       |        |             |          |               |              | \$18,495 Deferred                |
| 6  | SCBA Cylinders - 5                        |           | B                       |        |             |          |               |              | \$7,918 Deferred                 |
| 6  | SCBA Bags - 4                             |           | B                       |        |             |          |               |              | \$526 Deferred                   |
| 6  | Breathing AirJumbo Cylinders - 5          |           | B                       |        |             |          |               |              | \$9,000 Deferred                 |
| 7  | Bldg. R & M - Balmertown                  |           | A                       |        |             |          |               |              | \$15,700 Deferred                |
| 7  | Bldg. R & M - Cochenour                   |           | A                       |        |             |          |               |              | \$6,000 Deferred                 |
| 7  | Bldg. R & M - McKenzie Is.                |           | A                       |        |             |          |               |              | \$1,500 Deferred                 |
| 7  | Bldg. R & M - Red Lake                    |           | A                       |        |             |          |               |              | \$27,200 Deferred                |
| 8  | Wildfire Sprinkler Kits                   |           | B                       |        |             |          |               |              | \$11,250 Deferred                |
| 9  | Auto Extrication Equipment                |           | B                       |        |             |          |               |              | \$2,000 Deferred                 |
| 9  | Rescue Jack                               |           | B                       |        |             |          |               |              | \$1,050 Deferred                 |
| 9  | Vetter Air Bags                           |           | B                       |        |             |          |               |              | \$3,190 Deferred                 |
| 10 | Uniforms                                  |           | B                       |        |             |          |               |              | \$3,750 to Operating--Not Needed |
| 11 | Hose/Turnout Gear Dryer                   |           | B                       |        |             |          |               |              | \$15,000 Deferred                |
| 12 | Fire Hydrant Markers                      | 4,995.00  | B                       |        |             |          |               | 4,995.00     |                                  |
|    |   | 8,495.00  |                         | 0.00   | 0.00        | 0.00     | 0.00          | 8,495.00     |                                  |
|    | <b>HST 100% Refundable</b>                |           |                         |        |             |          |               |              |                                  |
| A  | 1-2-2200-700                              | 0.00      |                         |        |             |          |               |              |                                  |
| B  | 1-2-2200-705                              | 8,495.00  |                         |        |             |          |               |              |                                  |

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|---|------------------------------|-----------|-------------------------|--------|-------------|----------|---------------|--------------|--------------|
|   | <u>BY-LAW--DEPT. 2210</u>    |           |                         |        |             |          |               |              |              |
| 1 | Patrol Vehicle               | 15,000.00 | A                       |        |             |          |               | 15,000.00    | \$23,081 New |
| 2 |                              |           |                         |        |             |          |               |              |              |
| A | Non Refundable HST           | 264.00    |                         |        |             |          |               | 264.00       |              |
|   |                              | 15,264.00 | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 15,264.00    |              |
| 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                 |           |                         |        |             |          |               |              |              |

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|----|-----------------------------------|------------|-------------------------|--------|-------------|----------|---------------|--------------|----------------------|
|    | <b>PUBLIC WORKS--DEPT. 2300</b>   |            |                         |        |             |          |               |              |                      |
| 1  | 2017 Ford F350                    | 35,095.00  | B                       |        |             |          |               | 35,095.00    |                      |
| 2  | Fencing & Entrance Gate- PW Yard  | 5,500.00   | E                       |        |             |          |               | 5,500.00     |                      |
| 3  | Cold Storage Bldg. & Laydown Area | 0.00       | A                       |        |             |          |               |              | \$10,000 Deferred    |
| 4  | Howey Street - Culverts           | 15,300.00  | D                       |        |             |          |               | 15,300.00    |                      |
| 5  | Move Quonset (Cold Storage Bldg.) | 20,000.00  | A                       |        |             |          |               | 20,000.00    |                      |
| 6  | Road Work & Culverts - McK. Is.   | 15,000.00  | D                       |        |             |          |               | 15,000.00    |                      |
| 7  | Dual Axle Dump Trailer            | 7,500.00   | C                       |        |             |          |               | 7,500.00     |                      |
| 8  | International Dump Truck #11      | 8,885.00   | B                       |        |             |          |               | 8,885.00     | Reline Box           |
| 9  | Engine Scanner                    | 12,000.00  | B                       |        |             |          |               | 12,000.00    |                      |
| 10 | Webasto Heaters--3                | 0.00       | B                       |        |             |          |               |              | \$9,000 Not Required |
| 11 | Paving                            | 250,000.00 | C                       |        |             |          |               | 250,000.00   |                      |
| 12 | Asphalt Patching                  | 50,000.00  | C                       |        |             |          |               | 50,000.00    |                      |
| 13 | EnviroJet Scan Accessories        | 0.00       | B                       |        |             |          |               |              | \$18,000 Deferred    |
| 14 | Asphalt Crack Sealing             | 20,000.00  | C                       |        |             |          |               | 20,000.00    |                      |
| 15 |                                   |            |                         |        |             |          |               |              |                      |
| 16 |                                   |            |                         |        |             |          |               |              |                      |
| A  | Non Refundable HST                | 352.00     |                         |        |             |          |               | 352.00       |                      |
| B  | Non Refundable HST                | 1,337.25   |                         |        |             |          |               | 1,337.25     |                      |
| C  | Non Refundable HST                | 5,412.00   |                         |        |             |          |               | 5,412.00     |                      |
| D  | Non Refundable HST                | 533.28     |                         |        |             |          |               | 533.28       |                      |
| E  | Non Refundable HST                | 96.80      |                         |        |             |          |               | 96.80        |                      |
|    |                                   |            |                         |        |             |          |               |              |                      |
|    |                                   | 447,011.33 | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 447,011.33   |                      |
| A  | 1-2-2300-700                      | 20,352.00  |                         |        |             |          |               |              |                      |
| B  | 1-2-2300-705                      | 77,317.25  |                         |        |             |          |               |              |                      |
| C  | 1-2-2300-706                      | 312,912.00 |                         |        |             |          |               |              |                      |
| D  | 1-2-2300-711                      | 30,833.28  |                         |        |             |          |               |              |                      |
| E  | 1-2-2300-722                      | 5,596.80   |                         |        |             |          |               |              |                      |

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|   | <b>FERRY--DEPT. 2350</b>           |           |                         |        |             |          |               |              |                   |
| 1 | Equipment to Replace Engine        | 1,500.00  | A                       |        |             |          |               | 1,500.00     |                   |
| 2 |                                    |           |                         |        |             |          |               |              |                   |
| A | Non Refundable HST                 | 26.40     |                         |        |             |          |               | 26.40        |                   |
|   |                                    | 1,526.40  | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 1,526.40     |                   |
| A | 1-2-2350-705                       | 1,526.40  |                         |        |             |          |               |              |                   |
|   | <b>WATERFRONT ROAD--DEPT. 2372</b> |           |                         |        |             |          |               |              |                   |
| 1 | Paving                             |           | A                       |        |             |          |               |              | \$25,000 Deferred |
| 2 | Grade Work                         |           | A                       |        |             |          |               |              | \$14,500 Deferred |
|   | Non Refundable HST                 | 0.00      | A                       |        |             |          |               |              |                   |
|   |                                    | 0.00      | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 0.00         |                   |
| A | 1-2-2372-706                       | 0.00      |                         |        |             |          |               |              |                   |

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|---|--------------------------------|-----------|-------------------------|--------|-------------|----------|---------------|--------------|--|
|   | <b>LASSIE ROAD--DEPT. 2374</b> |           |                         |        |             |          |               |              |  |
|   |                                |           |                         |        |             |          |               |              | <b>** Subject to Approval (Grants)</b>               |
| 1 | Road--Subgrade and Asphalt     |           | A                       |        |             |          |               |              | <b>\$886,747 Deferred to 2018 **</b>                 |
| 2 | Water Main                     |           | C                       |        |             |          |               |              | <b>\$498,361 Deferred to 2018 **</b>                 |
| 3 | Sewage Main                    |           | B                       |        |             |          |               |              | <b>\$434,612 Deferred to 2018 **</b>                 |
| 4 | Storm Sewer                    |           | E                       |        |             |          |               |              | <b>\$100,067 Deferred to 2018 **</b>                 |
| 5 | Sidewalk                       |           | D                       |        |             |          |               |              | <b>\$356,060 Deferred to 2018 **</b>                 |
| 6 | Curbs                          |           | F                       |        |             |          |               |              | <b>\$491,702 Deferred to 2018 **</b>                 |
| A | Non Refundable HST             | 0.00      |                         |        |             |          |               |              |  |
| B | Non Refundable HST             | 0.00      |                         |        |             |          |               |              | <b>*** Funding Not Approved as at 2017/02/21 ***</b> |
| C | Non Refundable HST             | 0.00      |                         |        |             |          |               |              |  |
| D | Non Refundable HST             | 0.00      |                         |        |             |          |               |              |  |
| E | Non Refundable HST             | 0.00      |                         |        |             |          |               |              |  |
| F | Non Refundable HST             | 0.00      |                         |        |             |          |               |              |  |
|   |                                |           |                         |        |             |          |               |              |  |
|   |                                | 0.00      |                         | 0.00   | 0.00        | 0.00     | 0.00          | 0.00         |  |
| A | 1-2-2374-706                   | 0.00      |                         |        |             |          |               |              |  |
| B | 1-2-2374-707                   | 0.00      |                         |        |             |          |               |              |  |
| C | 1-2-2374-708                   | 0.00      |                         |        |             |          |               |              |  |
| D | 1-2-2374-709                   | 0.00      |                         |        |             |          |               |              |  |
| E | 1-2-2374-711                   | 0.00      |                         |        |             |          |               |              |  |
| F | 1-2-2374-713                   | 0.00      |                         |        |             |          |               |              |  |

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|---|--------------------------------------|------------|-------------------------|--------|-------------|----------|---------------|--------------|----------|
|   | <b>HIGHWAY 618--DEPT. 2379</b>       |            |                         |        |             |          |               |              |          |
| 1 | Sidewalk and Hydrant Replacements    | 15,000.00  | C                       |        |             |          |               | 15,000.00    |          |
|   | Granular A                           | 25,947.12  | B                       |        |             |          |               | 25,947.12    |          |
|   | Concrete Sidewalk                    | 343,575.00 | B                       |        |             |          |               | 343,575.00   |          |
|   | Tactile Walking Surface              | 6,920.54   | B                       |        |             |          |               | 6,920.54     |          |
|   | Valves                               | 0.00       | D                       |        |             |          |               |              |          |
|   | Hydrant Sets                         | 48,546.56  | D                       |        |             |          |               | 48,546.56    |          |
|   | Service Connection Appurtenance Sets | 0.00       | D                       |        |             |          |               |              |          |
|   | Connections to Existing Watermains   | 0.00       | D                       |        |             |          |               |              |          |
|   | Temporary Potable Water Supply Servi | 0.00       | A                       |        |             |          |               |              |          |
|   | Removal of Concrete Sidewalk         | 17,757.33  | A                       |        |             |          |               | 17,757.33    |          |
|   | Removal of Hydrants                  | 17,917.60  | A                       |        |             |          |               | 17,917.60    |          |
|   | Removal of Valves                    | 2,922.64   | A                       |        |             |          |               | 2,922.64     |          |
|   | Hydrant Repairs                      | 5,000.00   | D                       |        |             |          |               | 5,000.00     |          |
|   | Contingency (10%)                    | 46,358.68  | A                       |        |             |          |               | 46,358.68    |          |
|   |                                      |            |                         |        |             |          |               |              |          |
|   |                                      |            |                         |        |             |          |               |              |          |
| A | Non Refundable HST                   | 1,495.23   |                         |        |             |          |               | 1,495.23     |          |
| B | Non Refundable HST                   | 6,625.39   |                         |        |             |          |               | 6,625.39     |          |
| C | Non Refundable HST                   | 264.00     |                         |        |             |          |               | 264.00       |          |
| D | Non Refundable HST                   | 942.42     |                         |        |             |          |               | 942.42       |          |
|   |                                      | 539,272.51 | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 539,272.51   |          |
|   |                                      |            |                         |        |             |          |               |              |          |
| A | 1-2-2379-701                         | 91,451.48  |                         |        |             |          |               |              |          |
| B | 1-2-2379-709                         | 383,068.05 |                         |        |             |          |               |              |          |
| C | 1-2-2379-716                         | 15,264.00  |                         |        |             |          |               |              |          |
| D | 1-2-2379-725                         | 49,488.98  |                         |        |             |          |               |              |          |
|   |                                      |            |                         |        |             |          |               |              |          |
|   |                                      |            |                         |        |             |          |               |              |          |

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|    | <b>SANITARY SEWER--DEPT. 2400</b> |            |                         |            |             |          |               |              |                   |
| 1  | SCADA/PLC Upgrades                | 154,628.54 | B                       | 115,971.41 |             |          |               | 38,657.13    | CWWF              |
| 2  | Lift Station # 2 Control Panel    | 35,000.00  | B                       | 26,250.00  |             |          |               | 8,750.00     | CWWF              |
| 3  | Tender Ready Drawings             | 230,011.79 | D                       | 172,508.84 |             |          |               | 57,502.95    | CWWF              |
| 4  | WSEF Feasibility Study            | 30,000.00  | D                       | 22,500.00  |             |          |               | 7,500.00     | CWWF              |
| 5  | CSTP--Lift Station Rebuild        | 15,395.05  | A                       | 4,865.86   |             |          |               | 10,529.19    | CWWF              |
| 6  | RLSTP--Submersible Pump           | 10,000.00  | B                       |            |             |          |               | 10,000.00    | Lift Station 6, 7 |
| 7  | RLSTP--Submersible Pump--Sludge   | 6,000.00   | B                       |            |             |          |               | 6,000.00     |                   |
| 8  | RLSTP--Roof Repairs               | 15,000.00  | A                       |            |             |          |               | 15,000.00    |                   |
| 9  | RLSTP--Effluent Flow Meter        | 7,000.00   | B                       |            |             |          |               | 7,000.00     |                   |
| 10 | BSTP--Submersible Pump            | 8,000.00   | B                       |            |             |          |               | 8,000.00     |                   |
| 11 | BSTP--Sludge Bagger               | 20,000.00  | B                       |            |             |          |               | 20,000.00    |                   |
| 12 | BSTP--Diesel Repairs              | 6,000.00   | B                       |            |             |          |               | 6,000.00     |                   |
| 13 | Coch Lagoon--Road Upgrades        | 10,000.00  | C                       |            |             |          |               | 10,000.00    |                   |
| 14 | MSTP--Effluent Flow Meter         | 5,500.00   | B                       |            |             |          |               | 5,500.00     |                   |
| 15 | BSTP--Sludge Hauling Trailer      | 10,500.00  | B                       |            |             |          |               | 10,500.00    |                   |
| A  | Non Refundable HST                | 534.95     |                         | 85.64      | 0.00        | 0.00     | 0.00          | 449.31       |                   |
| B  | Non Refundable HST                | 4,622.26   |                         | 2,503.10   | 0.00        | 0.00     | 0.00          | 2,119.17     |                   |
| C  | Non Refundable HST                | 176.00     |                         | 0.00       | 0.00        | 0.00     | 0.00          | 176.00       |                   |
| D  | Non Refundable HST                | 4,576.21   |                         | 3,432.16   | 0.00        | 0.00     | 0.00          | 1,144.05     |                   |
|    |                                   | 572,944.80 | 0.00                    | 348,117.00 | 0.00        | 0.00     | 0.00          | 224,827.80   |                   |
| A  | 1-2-2400-700                      | 30,930.00  | 0.00                    | 4,951.50   | 0.00        | 0.00     | 0.00          | 25,978.50    |                   |
| B  | 1-2-2400-705                      | 267,250.80 | 0.00                    | 144,724.51 | 0.00        | 0.00     | 0.00          | 122,526.30   |                   |
| C  | 1-2-2400-706                      | 10,176.00  | 0.00                    | 0.00       | 0.00        | 0.00     | 0.00          | 10,176.00    |                   |
| D  | 1-2-2400-730                      | 264,588.00 | 0.00                    | 198,441.00 | 0.00        | 0.00     | 0.00          | 66,147.00    |                   |

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| <b>WATER TREATMENT PLANT--DEPT. 2405</b> |                                      |            |                         |            |             |          |               |              |          |
| 1  | RL WTP--1720E Hach Turbidity Analyze | 7,000.00   | B                       |            |             |          |               | 7,000.00     |          |
| 2  | RL WTP--Roof Repair                  | 15,000.00  | A                       |            |             |          |               | 15,000.00    |          |
| 3  | RL WTP--Post Soda Ash Metering Pum   | 12,000.00  | B                       |            |             |          |               | 12,000.00    |          |
| 4  | RL WTP--Chlorine Residual Analyzer   | 7,000.00   | B                       |            |             |          |               | 7,000.00     |          |
| 5  | Radio Antenna--Water Tower           | 6,000.00   | B                       |            |             |          |               | 6,000.00     |          |
| 6  | RL WTP--Diesel Controller--Power Mon | 6,000.00   | B                       |            |             |          |               | 6,000.00     |          |
| 7  | MD WTP--Distr. Pumps--HLP-5; HLP-7   | 7,000.00   | B                       |            |             |          |               | 7,000.00     |          |
| 8  | BRPS--Chlorine Residual Analyzer     | 7,000.00   | B                       |            |             |          |               | 7,000.00     |          |
| 9  | BRPS--Natural Gas Conversion         | 78,200.00  | A                       | 78,200.00  |             |          |               |              | Gas Tax  |
| 10                                       | CWTP--Post Soda Ash Metering Pump    | 10,000.00  | B                       |            |             |          |               | 10,000.00    |          |
| 11                                       | CWTP--Chemical Metering Pumps        | 5,000.00   | B                       |            |             |          |               | 5,000.00     |          |
| 12                                       | Chlorine Gas Scales                  | 10,000.00  | B                       |            |             |          |               | 10,000.00    |          |
| 13                                       | SCADA/PLC Upgrades                   | 160,982.70 | B                       | 120,737.03 |             |          |               | 40,245.67    | CWWF     |
| A  | Non Refundable HST                   | 1,640.32   |                         | 1,376.32   | 0.00        | 0.00     | 0.00          | 1,640.32     |          |
| B  | Non Refundable HST                   | 4,188.50   |                         | 2,124.97   | 0.00        | 0.00     | 0.00          | 2,063.52     |          |
|  | Non Refundable HST                   |            |                         |            |             |          |               |              |          |
|  |                                      | 337,011.52 |                         | 202,438.32 | 0.00        | 0.00     | 0.00          | 135,949.51   |          |
| A  | 1-2-2405-700                         | 94,840.32  |                         |            |             |          |               |              |          |
| B  | 1-2-2405-705                         | 242,171.20 |                         |            |             |          |               |              |          |
| C  | 1-2-2405-730                         |            |                         |            |             |          |               |              |          |

|   | 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 | Transfer Station Development           | 198,589.79 | A                       |        |             |          |               | 198,589.79   | \$ 716,874--Phase 2 (2018) |
| 2 | Closure of Existing WDS                | 376,375.39 | D                       |        |             |          |               | 376,375.39   |                            |
| 3 | Access Road                            | 57,206.02  | B                       |        |             |          |               | 57,206.02    |                            |
| 4 | 40,000 cu. M. Expansion                | 75,000.00  | C                       |        |             |          |               | 75,000.00    |                            |
| 5 | Engineering                            | 30,000.00  | C                       |        |             |          |               | 30,000.00    |                            |
| A | Non Refundable HST                     | 3,495.18   |                         |        |             |          |               | 3,495.18     |                            |
| B | Non Refundable HST                     | 1,006.83   |                         |        |             |          |               | 1,006.83     |                            |
| C | Non Refundable HST                     | 1,848.00   |                         |        |             |          |               | 1,848.00     |                            |
| D | Non Refundable HST                     | 6,624.21   |                         |        |             |          |               | 6,624.21     |                            |
|   |  | 750,145.41 | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 750,145.41   |                            |
| A | 1-2-2415-700                           | 202,084.97 |                         |        |             |          |               |              |                            |
| B | 1-2-2415-706                           | 58,212.85  |                         |        |             |          |               |              |                            |
| C | 1-2-2415-716                           | 106,848.00 |                         |        |             |          |               |              |                            |
| D | 1-2-2415-720                           | 382,999.60 |                         |        |             |          |               |              |                            |
|   | <u>RECYCLING--DEPT. 2420</u>           |            |                         |        |             |          |               |              |                            |
| 1 |  |            |                         |        |             |          |               |              |                            |
| 2 |  |            |                         |        |             |          |               |              |                            |
|   | Non Refundable HST                     |            |                         |        |             |          |               |              |                            |
|   |  | 0.00       | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 0.00         |                            |
| A | 1-2-2420-700                           |            |                         |        |             |          |               |              |                            |
| B | 1-2-2420-705                           |            |                         |        |             |          |               |              |                            |

|   | 2016 Capital                  | Est. Cost | Reserves and Res. Funds | Grants   | Equip. Sale | Taxation | Capital Lease | LTD Proceeds | Comments                                |
|---|-------------------------------|-----------|-------------------------|----------|-------------|----------|---------------|--------------|---|
|   | <u>DAY CARE--DEPT. 2615</u>   |           |                         |          |             |          |               |              |   |
| 1 | Entrance Ramp                 | 2,500.00  | B                       | 2,500.00 |             |          |               |              | No Funds--Not Doing<br>\$4,281 Deferred |
| 2 | Storage Shed - SJELC          |           | A                       |          |             |          |               |              |   |
| 3 |                               |           |                         |          |             |          |               |              |   |
| A | Non Refundable HST            | 0.00      |                         |          |             |          |               |              |   |
| B | Non Refundable HST            | 44.00     |                         |          |             | 44.00    |               |              |   |
|   |                               | 2,544.00  | 0.00                    | 2,500.00 | 0.00        | 44.00    | 0.00          | 0.00         |   |
| A | 1-2-2615-700                  | 0.00      |                         |          |             |          |               |              |   |
| B | 1-2-2615-720                  | 2,544.00  |                         |          |             |          |               |              |   |
|   | <u>RECREATION--DEPT. 2700</u> |           |                         |          |             |          |               |              |   |
| 1 |                               |           |                         |          |             |          |               |              |   |
|   | Non Refundable HST            |           |                         |          |             |          |               |              |   |
|   | Non Refundable HST            |           |                         |          |             |          |               |              |   |
|   |                               | 0.00      | 0.00                    | 0.00     | 0.00        | 0.00     | 0.00          | 0.00         |   |
| A | 1-2-2700-700                  |           |                         |          |             |          |               |              |   |
| B | 1-2-2700-705                  |           |                         |          |             |          |               |              |   |
| C | 1-2-2700-720                  |           |                         |          |             |          |               |              |   |
| D | 1-2-2700-721                  |           |                         |          |             |          |               |              |   |

|   | 2016 Capital                         | Est. Cost  | Reserves and Res. Funds | Grants     | Equip. Sale | Taxation  | Capital Lease | LTD Proceeds | Comments                      |
|---|--------------------------------------|------------|-------------------------|------------|-------------|-----------|---------------|--------------|-------------------------------|
|   | <b><u>FACILITIES--DEPT. 2750</u></b> |            |                         |            |             |           |               |              |                               |
| 1 | Signage - Nungessor                  | 5,000.00   | C                       |            |             |           |               | 5,000.00     |                               |
| 2 | Lawnmower                            | 9,000.00   | B                       |            |             |           |               | 9,000.00     |                               |
| 3 | Truck                                | 31,000.00  | B                       |            |             | 31,000.00 |               |              | Insurance Proceeds # 34       |
| 4 |                                      |            |                         |            |             |           |               |              |                               |
| B | Non Refundable HST                   | 704.00     |                         |            |             | 545.60    |               | 158.40       |                               |
| C | Non Refundable HST                   | 88.00      |                         |            |             |           |               | 88.00        |                               |
|   |                                      | 45,792.00  | 0.00                    | 0.00       | 0.00        | 31,545.60 | 0.00          | 14,246.40    |                               |
| A | <del>1-2-2750-700</del>              |            |                         |            |             |           |               |              |                               |
| B | <del>1-2-2750-705</del>              | 40,704.00  |                         |            |             |           |               |              |                               |
| C | <del>1-2-2750-710</del>              | 5,088.00   |                         |            |             |           |               |              |                               |
|   | <b><u>PARKS--DEPT. 2751</u></b>      |            |                         |            |             |           |               |              |                               |
| 1 | Centennial Park Signage              | 783.00     | C                       |            |             |           |               | 783.00       |                               |
| 2 | Gate - Norseman Park                 | 2,530.00   | D                       |            |             |           |               | 2,530.00     |                               |
| 3 | Splash Pad                           | 282,999.03 | A                       | 282,999.03 |             |           |               |              | Gas Tax \$182,999//Canada 150 |
| 4 | Rubberized Safety Surface            | 32,200.00  | A                       | 32,200.00  |             |           |               |              | Gas Tax                       |
| 5 | Splash Park Seating                  | 45,000.00  | B                       | 45,000.00  |             |           |               |              | Gas Tax                       |
| 6 | Benches - Parks                      | 5,000.00   | B                       |            |             |           |               | 5,000.00     |                               |
| 7 | Other Signage                        | 2,000.00   | C                       |            |             |           |               | 2,000.00     |                               |
| A | Non Refundable HST                   | 5,547.50   |                         |            |             |           |               | 5,547.50     |                               |
| B | Non Refundable HST                   | 880.00     |                         |            |             |           |               | 88.00        |                               |
| C | Non Refundable HST                   | 48.98      |                         |            |             |           |               | 48.98        |                               |
| D | Non Refundable HST                   | 44.53      |                         |            |             |           |               | 44.53        |                               |
|   |                                      | 377,033.04 | 0.00                    | 360,199.03 | 0.00        | 0.00      | 0.00          | 16,042.01    |                               |
| A | <del>1-2-2751-700</del>              | 320,746.53 |                         |            |             |           |               |              |                               |
| B | <del>1-2-2751-705</del>              | 50,880.00  |                         |            |             |           |               |              |                               |
| C | <del>1-2-2751-710</del>              | 2,831.98   |                         |            |             |           |               |              |                               |
| D | <del>1-2-2751-722</del>              | 2,574.53   |                         |            |             |           |               |              |                               |

|   | 2016 Capital                        | Est. Cost        | Reserves and Res. Funds | Grants      | Equip. Sale | Taxation    | Capital Lease | LTD Proceeds     | Comments |
|---|-------------------------------------|------------------|-------------------------|-------------|-------------|-------------|---------------|------------------|----------|
|   | <b>MUNICIPAL OFFICE--DEPT. 2754</b> |                  |                         |             |             |             |               |                  |          |
| 1 | Shingles                            | 5,051.43         | A                       |             |             |             |               | 5,051.43         |          |
| 2 | Painting                            | 8,932.49         | A                       |             |             |             |               | 8,932.49         |          |
| 3 | Sidewalks--Brick Heaving            | 1,000.00         | B                       |             |             |             |               | 1,000.00         |          |
| 4 | Energy Audit                        | 12,500.00        | C                       |             |             |             |               | 12,500.00        |          |
|   | A Non Refundable HST                | 246.12           |                         |             |             |             |               | 246.12           |          |
|   | B Non Refundable HST                | 17.60            |                         |             |             |             |               | 17.60            |          |
|   | C Non Refundable HST                | 220.00           |                         |             |             |             |               | 220.00           |          |
|   |                                     | <b>27,967.64</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>27,967.64</b> |          |
|   | A 1-2-2754-700                      | 14,230.04        |                         |             |             |             |               |                  |          |
|   | B 1-2-2754-709                      | 1,017.60         |                         |             |             |             |               |                  |          |
|   | C 1-2-2754-715                      | 12,720.00        |                         |             |             |             |               |                  |          |
|   | <b>BEACHES--DEPT. 2755</b>          |                  |                         |             |             |             |               |                  |          |
| 1 |                                     |                  |                         |             |             |             |               |                  |          |
| 2 |                                     |                  |                         |             |             |             |               |                  |          |
|   |                                     | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      |          |
|   | 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 | Government Dock                  | 17,000.00 | A                       |        |             |          |               | 17,000.00    |          |
| 2 | Concrete--Sidewalks              |           | B                       |        |             |          |               |              |          |
| 3 | Re-decking Dock                  | 2,168.64  | A                       |        |             |          |               | 2,168.64     |          |
| A | Non Refundable HST               | 337.37    |                         |        |             |          |               | 337.37       |          |
| B | Non Refundable HST               | 0.00      |                         |        |             |          |               |              |          |
|   |                                  | 19,506.01 | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 19,506.01    |          |
| A | 1-2-2756-705                     | 19,506.01 |                         |        |             |          |               |              |          |
| B | 1-2-2756-709                     | 0.00      |                         |        |             |          |               |              |          |
|   | <u>EVENTS CENTER--DEPT. 2784</u> |           |                         |        |             |          |               |              |          |
| 1 |                                  |           |                         |        |             |          |               |              |          |
| 2 |                                  |           |                         |        |             |          |               |              |          |
|   | Non Refundable HST               |           |                         |        |             |          |               |              |          |
|   |                                  | 0.00      |                         | 0.00   | 0.00        | 0.00     | 0.00          | 0.00         |          |
| A | 1-2-2784-730                     |           |                         |        |             |          |               |              |          |
|   | <u>RINKS--DEPT. 2785</u>         |           |                         |        |             |          |               |              |          |
| 1 |                                  |           |                         |        |             |          |               |              |          |
| 2 |                                  |           |                         |        |             |          |               |              |          |
|   | Non Refundable HST               |           |                         |        |             |          |               |              |          |
|   |                                  | 0.00      | 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 | Site Upgrades--RL                 | 5,000.00         | A                       |             |             |             |               | 5,000.00         |          |
| 2 | Site Upgrades--BT                 | 5,000.00         | A                       |             |             |             |               | 5,000.00         |          |
| A | Non Refundable HST                | 176.00           |                         |             |             |             |               | 176.00           |          |
|   |                                   | <b>10,176.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>10,176.00</b> |          |
| A | 1-2-2786-705                      |                  |                         |             |             |             |               |                  |          |
|   | <u>PHARMACY--DEPT. 2787</u>       |                  |                         |             |             |             |               |                  |          |
| 1 |                                   |                  |                         |             |             |             |               |                  |          |
| 2 |                                   |                  |                         |             |             |             |               |                  |          |
|   |                                   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      |          |
|   | HST 100% Refundable               |                  |                         |             |             |             |               |                  |          |
| A | 1-2-2787-700                      |                  |                         |             |             |             |               |                  |          |
|   | <u>COCHENOUR HALL--DEPT. 2788</u> |                  |                         |             |             |             |               |                  |          |
| 1 |                                   |                  |                         |             |             |             |               |                  |          |
| 2 |                                   |                  |                         |             |             |             |               |                  |          |
|   | Non Refundable HST                |                  |                         |             |             |             |               |                  |          |
|   |                                   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      |          |
| A | 1-2-2788-700                      |                  |                         |             |             |             |               |                  |          |
| B | 1-2-2788-705                      |                  |                         |             |             |             |               |                  |          |

|   | 2016 Capital                          | Est. Cost | Reserves and Res. Funds | Grants | Equip. Sale | Taxation | Capital Lease | LTD Proceeds | Comments          |
|---|---------------------------------------|-----------|-------------------------|--------|-------------|----------|---------------|--------------|-------------------|
|   | <u>R. L. COMM. CENTER--DEPT. 2789</u> |           |                         |        |             |          |               |              |                   |
| 1 | Blinds                                | 0.00      | A                       |        |             |          |               |              | \$10,000 Deferred |
| 2 | Energy Audit                          | 16,500.00 | B                       |        |             |          |               | 16,500.00    |                   |
| 3 |                                       |           |                         |        |             |          |               |              |                   |
| 4 |                                       |           |                         |        |             |          |               |              |                   |
| 5 |                                       |           |                         |        |             |          |               |              |                   |
| A | Non Refundable HST                    | 0.00      |                         |        |             |          |               |              |                   |
| B | Non Refundable HST                    | 290.40    |                         |        |             |          |               | 290.40       |                   |
| C | Non Refundable HST                    |           |                         |        |             |          |               |              |                   |
|   |                                       | 16,790.40 | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 16,790.40    |                   |
| A | 1-2-2789-705                          | 0.00      |                         |        |             |          |               |              |                   |
| B | 1-2-2789-715                          | 16,790.40 |                         |        |             |          |               |              |                   |
|   |                                       |           |                         |        |             |          |               |              |                   |
|   | <u>ARENA--DEPT.2790</u>               |           |                         |        |             |          |               |              |                   |
| 1 | Laser Leveller                        |           | B                       |        |             |          |               |              | \$24,500 Deferred |
| 2 | Floor Scrubber                        |           | B                       |        |             |          |               |              |                   |
| 3 | Brine Pump                            | 21,600.00 | B                       |        |             |          |               | 21,600.00    |                   |
| 4 |                                       |           |                         |        |             |          |               |              |                   |
| A | Non Refundable HST                    |           |                         |        |             |          |               |              |                   |
| B | Non Refundable HST                    | 380.16    |                         |        |             |          |               | 380.16       |                   |
|   | Non Refundable HST                    |           |                         |        |             |          |               |              |                   |
|   |                                       | 21,980.16 | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 21,980.16    |                   |
| A | 1-2-2790-700                          |           |                         |        |             |          |               |              |                   |
| B | 1-2-2790-705                          | 21,980.16 |                         |        |             |          |               |              |                   |

|   | 2016 Capital                       | Est. Cost | Reserves and Res. Funds | Grants | Equip. Sale | Taxation | Capital Lease | LTD Proceeds | Comments |
|---|------------------------------------|-----------|-------------------------|--------|-------------|----------|---------------|--------------|----------|
|   | <u>CLINIC--DEPT. 2791</u>          |           |                         |        |             |          |               |              |          |
| 1 |                                    |           |                         |        |             |          |               |              |          |
| 2 |                                    |           |                         |        |             |          |               |              |          |
|   |                                    | 0.00      | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 0.00         |          |
|   | HST 100% Refundable                |           |                         |        |             |          |               |              |          |
| A | 1-2-2791-700                       |           |                         |        |             |          |               |              |          |
| B | 1-2-2791-720                       |           |                         |        |             |          |               |              |          |
|   | <u>LIBRARY--DEPT. 2800</u>         |           |                         |        |             |          |               |              |          |
| 1 |                                    |           |                         |        |             |          |               |              |          |
| 2 |                                    |           |                         |        |             |          |               |              |          |
|   | Non Refundable HST                 |           |                         |        |             |          |               |              |          |
|   |                                    | 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 | Roof--Rubber Sealant               | 23,900.00 | A                       |        |             |          |               | 23,900.00    |          |
| 2 |                                    |           |                         |        |             |          |               |              |          |
| A | Non Refundable HST                 | 420.64    |                         |        |             |          |               | 420.64       |          |
|   |                                    | 24,320.64 | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 24,320.64    |          |
| A | 1-2-2850-700                       | 24,320.64 |                         |        |             |          |               |              |          |
| B | 1-2-2850-730                       |           |                         |        |             |          |               |              |          |

|   | 2016 Capital                            | Est. Cost | Reserves and Res. Funds | Grants | Equip. Sale | Taxation | Capital Lease | LTD Proceeds | Comments |
|---|---|-----------|-------------------------|--------|-------------|----------|---------------|--------------|----------|
|   | <u>BUILDING/PLANNING--DEPT. 2900</u>    |           |                         |        |             |          |               |              |          |
| 1 |   |           |                         |        |             |          |               |              |          |
| 2 |   |           |                         |        |             |          |               |              |          |
|   | Non Refundable HST                      |           |                         |        |             |          |               |              |          |
|   |   | 0.00      | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 0.00         |          |
| A | 1-2-2900-715                            |           |                         |        |             |          |               |              |          |
|   | <u>ECONOMIC DEVELOPMENT--DEPT. 2950</u> |           |                         |        |             |          |               |              |          |
| 1 |   |           |                         |        |             |          |               |              |          |
| 2 |   |           |                         |        |             |          |               |              |          |
|   | Non Refundable HST                      |           |                         |        |             |          |               |              |          |
|   |   | 0.00      | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 0.00         |          |
| A |   |           |                         |        |             |          |               |              |          |
|   | <u>PROPERTY DEVELOPMENT--DEPT. 2955</u> |           |                         |        |             |          |               |              |          |
| 1 |   |           |                         |        |             |          |               |              |          |
| 2 |   |           |                         |        |             |          |               |              |          |
|   | Non Refundable HST                      |           |                         |        |             |          |               |              |          |
|   |   | 0.00      | 0.00                    | 0.00   | 0.00        | 0.00     | 0.00          | 0.00         |          |
| A |   |           |                         |        |             |          |               |              |          |

|    | 2016 Capital                    | Est. Cost | Reserves and Res. Funds | Grants    | Equip. Sale | Taxation | Capital Lease | LTD Proceeds | Comments               |
|----|---------------------------------|-----------|-------------------------|-----------|-------------|----------|---------------|--------------|------------------------|
|    | <u>AIRPORT--DEPT. 2970</u>      |           |                         |           |             |          |               |              |                        |
| 1  | Line Lazer V 3900               |           | B                       |           |             |          |               |              | \$7,900 Deferred       |
| 1  | Line Lazer V 3900--Freight      |           | B                       |           |             |          |               |              | \$1,580 Deferred       |
| 2  | Line Driver HD                  |           | B                       |           |             |          |               |              | \$7,500 Deferred       |
| 2  | Line Driver HD--Freight         |           | B                       |           |             |          |               |              | \$1,500 Deferred       |
| 3  | Counter/Seating                 |           |                         |           |             |          |               |              | \$13,202 Deferred      |
| 4  | Annual Crack Sealing            | 0.00      |                         |           |             |          |               |              | \$10,000 Operating     |
| 5  | Drainage Ditch Maintenance      | 0.00      |                         |           |             |          |               |              | \$10,000 Operating     |
| 6  | Display Cabinet                 |           |                         |           |             |          |               |              | \$5,500 Deferred       |
| 7  | OLS Survey                      |           | D                       |           |             |          |               |              | Price Doubled--Deleted |
| 8  | Apron Expansion                 |           |                         |           |             |          |               |              | \$45,000 Deferred      |
| 9  | Repair Water Leak               | 0.00      |                         |           |             |          |               |              | \$10,000 Operating     |
| 10 | Front End Loader Tires          | 0.00      |                         |           |             |          |               |              | \$11,300 Operating     |
| 11 | LED Signage                     | 10,000.00 | C                       | 10,000.00 |             |          |               |              | ACAP                   |
| 12 | Heat Pump Replacement           |           | A                       |           |             |          |               |              | \$27,305 Deferred      |
| 13 | Compressor                      | 4,000.00  | B                       |           |             |          |               | 4,000.00     |                        |
| 14 | Asphalt Repair--Main Entrance   | 0.00      |                         |           |             |          |               |              | \$2,000 Operating      |
| 15 | Waste Oil Tank                  |           |                         |           |             |          |               |              | \$7,500 Deferred **    |
| 16 | NG Hot Water Tank--Maint. Bldg. | 4,500.00  | A                       | 4,500.00  |             |          |               |              | Gas Tax                |
| 17 | ACAP Application                | 65,000.00 | D                       | 65,000.00 |             |          |               |              | ACAP                   |
|    |                                 | 83,500.00 |                         | 79,500.00 | 0.00        | 0.00     | 0.00          | 4,000.00     |                        |
|    | HST 100% Refundable             |           |                         |           |             |          |               |              |                        |
| A  | 1-2-2970-700                    | 4,500.00  |                         |           |             |          |               |              |                        |
| B  | 1-2-2970-705                    | 4,000.00  |                         |           |             |          |               |              |                        |
| C  | 1-2-2970-710                    | 10,000.00 |                         |           |             |          |               |              |                        |
| D  | 1-2-2970-730                    | 65,000.00 |                         |           |             |          |               |              |                        |

|                                   | 2016 Capital | Est. Cost           | Reserves and Res. Funds | Grants            | Equip. Sale | Taxation         | Capital Lease | LTD Proceeds        | Comments  |
|-----------------------------------|--------------|---------------------|-------------------------|-------------------|-------------|------------------|---------------|---------------------|-----------|
| <b>CAPITAL SUMMARY</b>            |              |                     |                         |                   |             |                  |               |                     |           |
|                                   |              |                     |                         |                   |             |                  |               |                     | Deferred  |
| ADMINISTRATION--DEPT. 2100        |              | 12,201.02           | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 12,201.02           | 250       |
| FIRE DEPARTMENT--DEPT. 2200       |              | 8,495.00            | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 8,495.00            | 1,023,058 |
| BY-LAW--DEPT. 2210                |              | 15,264.00           | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 15,264.00           |           |
| DOG POUND--DEPT. 2212             |              | 0.00                | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 0.00                |           |
| PUBLIC WORKS--DEPT. 2300          |              | 447,011.33          | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 447,011.33          | 37,000    |
| FERRY--DEPT. 2350                 |              | 1,526.40            | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 1,526.40            |           |
| WATERFRONT ROAD--DEPT. 2372       |              | 0.00                | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 0.00                | 39,500    |
| LASSIE ROAD--DEPT. 2374           |              | 0.00                | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 0.00                | 2,747,549 |
| HIGHWAY 618--DEPT. 2379           |              | 539,272.51          | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 539,272.51          |           |
| SANITARY SEWER--DEPT. 2400        |              | 572,944.80          | 0.00                    | 348,117.00        | 0.00        | 0.00             | 0.00          | 224,827.80          |           |
| WATER TREATMENT PLANT--DEPT. 2405 |              | 337,011.52          | 0.00                    | 202,438.32        | 0.00        | 0.00             | 0.00          | 135,949.51          |           |
| WASTE DISPOSAL SITE--DEPT. 2415   |              | 750,145.41          | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 750,145.41          | 716,874   |
| RECYCLING--DEPT. 2420             |              | 0.00                | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 0.00                |           |
| DAY CARE--DEPT. 2615              |              | 2,544.00            | 0.00                    | 2,500.00          | 0.00        | 44.00            | 0.00          | 0.00                | 4,281     |
| RECREATION--DEPT. 2700            |              | 0.00                | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 0.00                |           |
| FACILITIES--DEPT. 2750            |              | 45,792.00           | 0.00                    | 0.00              | 0.00        | 31,545.60        | 0.00          | 14,246.40           |           |
| PARKS--DEPT. 2751                 |              | 377,033.04          | 0.00                    | 360,199.03        | 0.00        | 0.00             | 0.00          | 16,042.01           |           |
| MUNICIPAL OFFICE--DEPT. 2754      |              | 27,967.64           | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 27,967.64           |           |
| BEACHES--DEPT. 2755               |              | 0.00                | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 0.00                |           |
| DOCKS--DEPT. 2756                 |              | 19,506.01           | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 19,506.01           |           |
| EVENTS CENTER--DEPT. 2784         |              | 0.00                | 0.00                    | 0.00              | 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              |              | 10,176.00           | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 10,176.00           |           |
| 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    |              | 16,790.40           | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 16,790.40           |           |
| ARENA--DEPT. 2790                 |              | 21,980.16           | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 21,980.16           | 34,495    |
| CLINIC--DEPT. 2791                |              | 0.00                | 0.00                    | 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       |              | 24,320.64           | 0.00                    | 0.00              | 0.00        | 0.00             | 0.00          | 24,320.64           |           |
| 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               |              | 83,500.00           | 0.00                    | 79,500.00         | 0.00        | 0.00             | 0.00          | 4,000.00            | 160,287   |
|                                   |              |                     |                         |                   |             |                  |               |                     | 4,763,294 |
| <b>TOTAL CAPITAL</b>              |              | <b>3,313,481.88</b> | <b>0.00</b>             | <b>992,754.35</b> | <b>0.00</b> | <b>31,589.60</b> | <b>0.00</b>   | <b>2,289,722.25</b> |           |