

2020 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
ADMINISTRATION--DEPT. 2100									
1	PDAC Display (Multi-Use for Other Events)	8,362.02	B	8,362.02					8,362.02
2	Mobility Data Collectors (Asset Maintenance)	3,000.00	B	3,000.00					3,000.00
3	Windows Cloud Storage Server	1,200.00	B	1,200.00					1,200.00
4	Conference Room Computer Replacement	2,200.00	A	2,200.00					2,200.00
5	Conference Phone	400.00	A	400.00					400.00
A	Non Refundable HST	45.76		45.76					45.76
B	Non Refundable HST	221.09		221.09					221.09
		\$ 15,428.87		\$ 15,428.87	\$ -	\$ -	\$ -	\$ -	\$ 15,428.87
A	1-2-2100-705	\$ 2,645.76		\$ 2,645.76					
B	1-2-2100-712	\$ 12,783.11		\$ 12,783.11					
FIRE DEPARTMENT--DEPT. 2200									
1	Personal Protective Equipment	26,911.04	B	26,911.04					26,911.04
2	Fire Fighting Equipment	14,189.00	B	14,189.00					14,189.00
3	Communications	11,668.22	B	11,668.22					11,668.22
4	Balmertown Fire Hall Roof	29,500.00	B	29,500.00					29,500.00
5	Repair/Replace Computer	1,000.00	B	1,000.00					1,000.00
		\$ 83,268.26		\$ 83,268.26	\$ -	\$ -	\$ -	\$ -	\$ 83,268.26
	HST 100% Refundable								
A	1-2-2200-700	\$ -		\$ -					
B	1-2-2200-705	\$ 83,268.26		\$ 83,268.26					
C	1-2-2200-712	\$ -		\$ -					

2020 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
PUBLIC WORKS--DEPT. 2300									
1	PW Capital Improvements	3,775.75	A	3,775.75					3,775.75
2	Stationary Natural Gas Pressure Washer	14,400.00	B	14,400.00		14,400.00			
3	Unit #11 Replacement (Tandem) 2005	45,000.00	B	45,000.00					45,000.00
4	Unit #7 Replacement (Backhoe Loader) 1992	50,000.00	B	50,000.00					50,000.00
5	MT7 Trackless With Accessories	191,620.00	B	191,620.00					191,620.00
6	Unit #24 Replacement (Supv. Truck) 2009	46,543.00	B	46,543.00					46,543.00
7	Asphalt Patching	200,000.00	I	200,000.00					200,000.00
8	Line Painting	6,500.00	I	6,500.00					6,500.00
9	Fencing--PW Yard	5,000.00	H	5,000.00					5,000.00
10	Crack Sealing	20,000.00	G	20,000.00					20,000.00
11	Bridge Repair--Howey Bay Road	9,000.00	C	9,000.00					9,000.00
12	C can (basic)	5,000.00	A	5,000.00					5,000.00
13	Sidewalks	75,000.00	D	75,000.00					75,000.00
14	Sewer Camera Upgrade	13,500.00	B	13,500.00					13,500.00
15	Metal Detector	2,000.00	B	2,000.00					2,000.00
16	Dual slope level / machine control	8,000.00	B	8,000.00					8,000.00
17	Wireless Bridge to Fire Department	400.00	F	400.00					400.00
A	Non Refundable HST	154.45		154.45	-	-			154.45
B	Non Refundable HST	6,530.71		6,530.71	-	253.44			6,277.27
C	Non Refundable HST	158.40		158.40	-	-			158.40
D	Non Refundable HST	1,320.00		1,320.00	-	-			1,320.00
E	Non Refundable HST	-		-	-	-			-
F	Non Refundable HST	7.04		7.04	-	-			7.04
G	Non Refundable HST	352.00		352.00	-	-			352.00
H	Non Refundable HST	88.00		88.00	-	-			88.00
I	Non Refundable HST	3,634.40		3,634.40	-	-			3,634.40
		\$ 707,983.75		\$ 707,983.75	\$ -	\$ 14,653.44	\$ -	\$ -	\$ 693,330.31
A	1-2-2300-700	\$ 8,930.20		\$ 8,930.20	\$ -	\$ -			\$ 8,930.20
B	1-2-2300-705	\$ 377,593.71		\$ 377,593.71	\$ -	\$ 14,653.44			\$ 362,940.27
C	1-2-2300-706	\$ 9,158.40		\$ 9,158.40	\$ -	\$ -			\$ 9,158.40
D	1-2-2300-709	\$ 76,320.00		\$ 76,320.00	\$ -	\$ -			\$ 76,320.00
E	1-2-2300-711	\$ -		\$ -	\$ -	\$ -			\$ -
F	1-2-2300-712	\$ 407.04		\$ 407.04	\$ -	\$ -			\$ 407.04
G	1-2-2300-720	\$ 20,352.00		\$ 20,352.00	\$ -	\$ -			\$ 20,352.00
H	1-2-2300-723	\$ 5,088.00		\$ 5,088.00	\$ -	\$ -			\$ 5,088.00
I	1-2-2300-730	\$ 210,134.40		\$ 210,134.40	\$ -	\$ -			\$ 210,134.40

2020 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
FERRY--DEPT. 2350									
1	Fire Supression Rebuild	10,000.00	A	10,000.00					10,000.00
A	Non Refundable HST	176.00		176.00					176.00
		\$ 10,176.00		\$ 10,176.00	\$ -	\$ -	\$ -	\$ -	\$ 10,176.00
A	1-2-2350-705	\$ 10,176.00		\$ 10,176.00					
INFRASTRUCTURE DEV.--DEPT. 2355									
1	Survey Monument--Concrete	5,000.00	A	5,000.00					5,000.00
2	Survey Monument--Power	2,000.00	A	2,000.00					2,000.00
3	Survey Monument--Waterproof Cover	1,000.00	A	1,000.00					1,000.00
A	Non Refundable HST	140.80		140.80					140.80
		\$ 8,140.80		\$ 8,140.80	\$ -	\$ -	\$ -	\$ -	\$ 8,140.80
A	1-2-2355-705	\$ 8,140.80		\$ 8,140.80					
ICP RURAL & NORTHER STREAM PAVING/SIDEWALK PROJECT--DEPT. 2XXX									
1	Engineering	50,000.00	A	25,000.00	212,770.47	2,280,491.74	384,113.50		
2	Asphalt	2,436,931.75	B	1,218,465.88					
3	Concrete	2,187,299.25	C	1,093,649.63					
4	Storm Drainage	748,277.00	D	374,138.50					
5	Contingency	232,711.55	E	116,355.78					
A	Non Refundable HST	880.00		440.00					-
B	Non Refundable HST	42,890.00		21,445.00					-
C	Non Refundable HST	38,496.47		19,248.23					-
D	Non Refundable HST	13,169.68		6,584.84					-
E	Non Refundable HST	4,095.72		2,047.86					-
F	Non Refundable HST	-		-					-
		\$ 5,754,751.41		\$ 2,877,375.71	\$ 212,770.47	\$ 2,280,491.74	\$ 384,113.50	\$ -	\$ -
A	1-2-2370-7XX	\$ 50,880.00		\$ 25,440.00					
B	1-2-2370-7XX	\$ 2,479,821.75		\$ 1,239,910.87					
C	1-2-2370-7XX	\$ 2,225,795.72		\$ 1,112,897.86					
D	1-2-2370-7XX	\$ 761,446.68		\$ 380,723.34					
E	1-2-2370-7XX	\$ 236,807.27		\$ 118,403.64					
F	1-2-2370-7XX	\$ -		\$ -					

2020 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
HIGHWAY 618--DEPT. 2379									
1	Deficiency Repairs / Panel Repl.	27,000.00	A	27,000.00					27,000.00
A	Non Refundable HST	475.20		475.20					475.20
		\$ 27,475.20		\$ 27,475.20	\$ -	\$ -	\$ -	\$ -	\$ 27,475.20
A	1-2-2379-709	\$ 27,475.20		\$ 27,475.20					
SANITARY SEWER--DEPT. 2400									
1	RL--WSER Dechlorination (RV Anderson Engineering)	90,946.47	D	90,946.47					90,946.47
2	RL--RAS Pump - Flygt Submersible - 3 HP	8,000.00	B	8,000.00					8,000.00
3	RL--Decant Pump - Flygt Submersible - 3 HP	8,000.00	B	8,000.00					8,000.00
4	CO--Lagoon Crushed Asphalt	10,000.00	B	10,000.00					10,000.00
5	BT--Lift Station # 2 - Transfer Switch	12,500.00	B	12,500.00					12,500.00
6	LS#1 Forcemain Design Replacement	150,000.00	B	150,000.00					150,000.00
A	Non Refundable HST	-		-					-
B	Non Refundable HST	3,317.60		3,317.60					3,317.60
C	Non Refundable HST	-		-					-
D	Non Refundable HST	1,600.66		1,600.66					1,600.66
		\$ 284,364.73		\$ 284,364.73	\$ -	\$ -	\$ -	\$ -	\$ 284,364.73
A	1-2-2400-700	\$ -		\$ -					
B	1-2-2400-705	\$ 191,817.60		\$ 191,817.60					
C	1-2-2400-706	\$ -		\$ -					
D	1-2-2400-720	\$ 92,547.13		\$ 92,547.13					

2020 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
WATER TREATMENT PLANT--DEPT. 2405									
1	Madsen--RWPS Isolation Valve and PTTW Flow Meter	12,000.00	A	12,000.00					12,000.00
2	Madsen--Distribution Header Replacement	5,259.31	B	5,259.31	5,259.31				-
3	Madsen--Flow Meter (6") - Treated Water, Raw Water, Backwash	5,000.00	B	5,000.00					5,000.00
4	Madsen--Programming & Automation (PTTW Flow Meter & High	6,000.00	B	6,000.00					6,000.00
5	CO--Pre-Soda Ash Metering Pump - 25.3 Gal/h	7,500.00	B	7,500.00					7,500.00
6	CO--Polymer/Alum Metering Pump - 17.1 Gal/h	6,500.00	B	6,500.00					6,500.00
7	CO--High Lift Pump Motor - 25 HP	5,000.00	B	5,000.00					5,000.00
8	RL--Lightnin' Mixer (High RPM)	6,000.00	B	6,000.00					6,000.00
9	RL--Treated Water Flow Meter (10")	7,500.00	B	7,500.00					7,500.00
10	RL--Transfer Switch and Power Monitor	15,000.00	B	15,000.00					15,000.00
11	ROV Reservoir Cleaning and Inspection	24,090.00	B	24,090.00					24,090.00
A	Non Refundable HST	211.20		211.20					211.20
B	Non Refundable HST	1,546.15		1,546.15					1,453.58
C	Non Refundable HST	-		-					-
		\$ 101,606.66		\$ 101,606.66	\$ 5,259.31	\$ -	\$ -	\$ -	\$ 96,254.78
A	1-2-2405-700	\$ 12,211.20		\$ 12,211.20					
B	1-2-2405-705	\$ 89,395.46		\$ 89,395.46					
C	1-2-2405-712	\$ -		\$ -					
WASTE TRANSFER SITE--DEPT. 2415									
1	Remote Gate with Scalehouse Push Button	4,275.00	B	4,275.00					4,275.00
2	Cylinder	15,400.00	B	15,400.00					15,400.00
A	Non Refundable HST	-		-					-
B	Non Refundable HST	346.28		346.28					346.28
C	Non Refundable HST	-		-					-
D	Non Refundable HST	-		-					-
		\$ 20,021.28		\$ 20,021.28	\$ -	\$ -	\$ -	\$ -	\$ 20,021.28
A	1-2-2415-700	\$ -		\$ -					
B	1-2-2415-705	\$ 20,021.28		\$ 20,021.28					
C	1-2-2415-716	\$ -		\$ -					
D	1-2-2415-720	\$ -		\$ -					

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FACILITIES--DEPT. 2750									
1	Wildlife Signage	4,677.12	C	4,677.12					4,677.12
2	Signage (Strategic Plan)	5,000.00	C	5,000.00					5,000.00
3	LED Lighting--Various	20,000.00	A	20,000.00					20,000.00
A	Non Refundable HST	352.00		352.00					352.00
B	Non Refundable HST	-		-					-
C	Non Refundable HST	170.32		170.32					170.32
		\$ 30,199.44		\$ 30,199.44	\$ -	\$ -	\$ -	\$ -	\$ 30,199.44
A	1-2-2750-700	\$ 20,352.00		\$ 20,352.00					
B	1-2-2750-705	\$ -		\$ -					
C	1-2-2750-710	\$ 9,847.44		\$ 9,847.44					
PARKS--DEPT. 2751									
1	Downtown Blue Railing Replacement	8,100.00	C	8,100.00					8,100.00
2	Phillip T. Vinet Centennial Park Gate	3,000.00	C	3,000.00					3,000.00
3	Park Safety/Surveillance Packages	3,600.00	A	3,600.00					3,600.00
A	Non Refundable HST	63.36		63.36	-				63.36
B	Non Refundable HST	-		-	-				-
C	Non Refundable HST	195.36		195.36	-				195.36
		\$ 14,958.72		\$ 14,958.72	\$ -	\$ -	\$ -	\$ -	\$ 14,958.72
A	1-2-2751-705	\$ 3,663.36		\$ 3,663.36	\$ -				
B	1-2-2751-720	\$ -		\$ -	\$ -				
C	1-2-2751-710	\$ 11,295.36		\$ 11,295.36	\$ -				

2020 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
MUNICIPAL OFFICE--DEPT. 2754									
1	Repair/Repaint Siding		A	-					-
2	Carpet--front office area	14,800.00	A	14,800.00					14,800.00
3	Carpet--back office area	13,440.00	A	13,440.00					13,440.00
4	Geothermal Pump	3,950.00	A	3,950.00		3,950.00			-
A	Non Refundable HST	566.54		566.54	-	69.52			497.02
B	Non Refundable HST	-		-	-	-			-
C	Non Refundable HST	-		-	-	-			-
D	Non Refundable HST	-		-	-	-			-
		\$ 32,756.54		\$ 32,756.54	\$ -	\$ 4,019.52	\$ -	\$ -	\$ 28,737.02
A	1-2-2754-700	\$ 32,756.54		\$ 32,756.54	\$ -				
B	1-2-2754-703	\$ -		\$ -	\$ -				
C	1-2-2754-705	\$ -		\$ -	\$ -				
D	1-2-2754-709	\$ -		\$ -	\$ -				
BEACHES--DEPT. 2755									
1	Kinsemen Beach Equipment	29,716.42	A	29,716.42					29,716.42
A	Non Refundable HST	523.01		523.01					523.01
		\$ 30,239.42		\$ 30,239.42	\$ -	\$ -	\$ -	\$ -	\$ 30,239.42
A	1-2-2755-705	30,239.42		30,239.42					

2020 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
RECREATION CLUSTER--DEPT. 2757									
1	Ballfield Light Pole Replacement (x 2)	40,000.00	A	40,000.00					40,000.00
2	Market Pavillion Landscaping	10,000.00	D	10,000.00					10,000.00
3	Pavilion Ice/Snow Falling Fix	90,000.00	A	90,000.00					90,000.00
A	Non Refundable HST	2,288.00		2,288.00					2,288.00
B	Non Refundable HST	-		-					-
C	Non Refundable HST	-		-					-
D	Non Refundable HST	176.00		176.00					176.00
		\$ 142,464.00		\$ 142,464.00	\$ -	\$ -	\$ -	\$ -	\$ 142,464.00
A	1-2-2757-700	\$ 132,288.00		\$ 132,288.00					\$ 132,288.00
B	1-2-2757-706	\$ -		\$ -					\$ -
C	1-2-2757-711	\$ -		\$ -					\$ -
D	1-2-2757-720	\$ 10,176.00		\$ 10,176.00					\$ 10,176.00
CEMETERY--DEPT. 2786									
1	Ground Improvements	10,000.00	B	10,000.00					10,000.00
A	Non Refundable HST	-		-					-
B	Non Refundable HST	176.00		176.00					176.00
		\$ 10,176.00		\$ 10,176.00	\$ -	\$ -	\$ -	\$ -	\$ 10,176.00
A	1-2-2786-705	\$ -		\$ -					
B	1-2-2786-720	\$ 10,176.00		\$ 10,176.00					
RED LAKE COMMUNITY CENTRE--DEPT. 2789									
1	Fuel Storage	1,196.00	B	1,196.00					1,196.00
2	Tool Storage Cabinet/Bench	3,948.00	B	3,948.00					3,948.00
A	Non Refundable HST	-		-					-
B	Non Refundable HST	90.53		90.53					90.53
		\$ 5,234.53		\$ 5,234.53	\$ -	\$ -	\$ -	\$ -	\$ 5,234.53
A	1-2-2789-700	\$ -		\$ -					\$ -
B	1-2-2789-705	\$ 5,234.53		\$ 5,234.53					\$ 5,234.53

2020 CAPITAL		Est. Cost	Category A Required	Reserves & Res. Funds	Grants	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
ARENA--DEPT.2790									
1	Hot Water Storage Tank	3,820.00	B	3,820.00					3,820.00
2	Arena Stair/Ramp Repair	40,000.00	A	40,000.00	40,000.00				
A	Non Refundable HST	704.00		704.00	704.00				-
B	Non Refundable HST	67.23		67.23					67.23
		\$ 44,591.23		\$ 44,591.23	\$ 40,704.00	\$ -	\$ -	\$ -	\$ 3,887.23
A	1-2-2790-700	\$ 40,704.00		\$ 40,704.00					\$ -
B	1-2-2790-705	\$ 3,887.23		\$ 3,887.23					\$ 3,887.23
HERITAGE CENTRE--DEPT. 2800									
1	Boiler Replacement	5,078.20	A	5,078.20					5,078.20
A	Non Refundable HST	89.38		89.38					89.38
		\$ 5,167.58		\$ 5,167.58	\$ -	\$ -	\$ -	\$ -	\$ 5,167.58
A	1-2-2800-700	\$ 5,167.58		\$ 5,167.58					
LIBRARY--DEPT. 2850									
1	Windows--Balmertown Library	17,564.69	A	17,564.69					17,564.69
2	Siding--Balmertown Library	16,959.02	A	16,959.02					16,959.02
A	Non Refundable HST	607.62		607.62					607.62
		\$ 35,131.33		\$ 35,131.33	\$ -	\$ -	\$ -	\$ -	\$ 35,131.33
A	1-2-2850-700	\$ 35,131.33		\$ 35,131.33					\$ 35,131.33

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RESIDENTIAL PROPERTY DEVELOPMENT--DEPT. 2955									
1	Block G--Road Access	4,000.00	A	4,000.00		4,000.00			-
2	Block G--Water (to Lot Line)	25,000.00	C	25,000.00		25,000.00			-
3	Block G--Sewage (to Lot Line)	15,000.00	B	15,000.00		15,000.00			-
A	Non Refundable HST	70.40		70.40	-	70.40			-
B	Non Refundable HST	264.00		264.00	-	264.00			-
C	Non Refundable HST	440.00		440.00	-	440.00			-
D	Non Refundable HST	-		-	-	-			-
		\$ 44,774.40		\$ 44,774.40	\$ -	\$ 44,774.40	\$ -	\$ -	\$ -
A	1-2-2955-706	\$ 4,070.40		\$ 4,070.40					
B	1-2-2955-707	\$ 15,264.00		\$ 15,264.00					
C	1-2-2955-708	\$ 25,440.00		\$ 25,440.00					
D	1-2-2955-711	\$ -		\$ -					
AIRPORT--DEPT. 2970									
1	Runway/Apron Rehabilitation	2,165,197.89	D	2,165,197.89		2,165,197.89			
2	Heat Pump Replacement	30,397.00	A	30,397.00					30,397.00
3	Pay Park Machine Upgrades	28,500.00	A	28,500.00					28,500.00
4	Annual Crack Sealing and Repair (Apron)	10,000.00	D	10,000.00					10,000.00
5	Rotary Lawn Mower	40,000.00	A	40,000.00	40,000.00				
		\$ 2,274,094.89		\$ 2,274,094.89	\$ 40,000.00	\$ 2,165,197.89	\$ -	\$ -	\$ 68,897.00
A	1-2-2970-705	\$ 98,897.00		\$ 98,897.00					
B	1-2-2970-706	\$ -		\$ -					
C	1-2-2970-716	\$ -		\$ -					
D	1-2-2970-720	\$ 2,175,197.89		\$ 2,175,197.89					
	HST 100% Refundable								

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CAPITAL SUMMARY								
ADMINISTRATION--DEPT. 2100	15,428.87	15,428.87	-	-	-	-	-	15,428.87
FIRE DEPARTMENT--DEPT. 2200	83,268.26	83,268.26	-	-	-	-	-	83,268.26
BY-LAW--DEPT. 2210	-	-	-	-	-	-	-	-
DOG POUND--DEPT. 2212	-	-	-	-	-	-	-	-
PUBLIC WORKS--DEPT. 2300	707,983.75	707,983.75	-	-	14,653.44	-	-	693,330.31
FERRY--DEPT. 2350	10,176.00	10,176.00	-	-	-	-	-	10,176.00
INFRASTRUCTURE DEV.--DEPT. 2355	8,140.80	8,140.80	-	-	-	-	-	8,140.80
ICP RURAL & NORTHER STREAM PAVING/SIDEWALK PROJECT--DEPT	5,754,751.41	2,877,375.71	212,770.47	2,280,491.74	384,113.50	-	-	-
HIGHWAY 618--DEPT. 2379	27,475.20	27,475.20	-	-	-	-	-	27,475.20
HOWEY/PATRICIA--DEPT. 2XXX	-	-	-	-	-	-	-	-
SANITARY SEWER--DEPT. 2400	284,364.73	284,364.73	-	-	-	-	-	284,364.73
WATER TREATMENT PLANT--DEPT. 2405	101,606.66	101,606.66	5,259.31	-	-	-	-	96,254.78
WASTE TRANSFER SITE--DEPT. 2415	20,021.28	20,021.28	-	-	-	-	-	20,021.28
RECYCLING--DEPT. 2420	-	-	-	-	-	-	-	-
DAY CARE--DEPT. 2615	-	-	-	-	-	-	-	-
RECREATION--DEPT. 2700	-	-	-	-	-	-	-	-
FACILITIES--DEPT. 2750	30,199.44	30,199.44	-	-	-	-	-	30,199.44
PARKS--DEPT. 2751	14,958.72	14,958.72	-	-	-	-	-	14,958.72
MUNICIPAL OFFICE--DEPT. 2754	32,756.54	32,756.54	-	-	4,019.52	-	-	28,737.02
BEACHES--DEPT. 2755	30,239.42	30,239.42	-	-	-	-	-	30,239.42
DOCKS--DEPT. 2756	-	-	-	-	-	-	-	-
RECREATION CLUSTER--DEPT. 2757	142,464.00	142,464.00	-	-	-	-	-	142,464.00
NORSEMAN INN PROPERTY--DEPT. 2758	-	-	-	-	-	-	-	-
NORSEMAN MODULARS--DEPT. 2759	-	-	-	-	-	-	-	-
REGIONAL EVENTS, ARTS & CULTURAL HUB (REACH)--DEPT. 2784	-	-	-	-	-	-	-	-
OUTDOOR RINKS--DEPT. 2785	-	-	-	-	-	-	-	-
CEMETERY--DEPT. 2786	10,176.00	10,176.00	-	-	-	-	-	10,176.00
PHARMACY--DEPT. 2787	-	-	-	-	-	-	-	-
COCHENOUR HALL--DEPT. 2788	-	-	-	-	-	-	-	-
RED LAKE COMMUNITY CENTRE--DEPT. 2789	5,234.53	5,234.53	-	-	-	-	-	5,234.53
ARENA--DEPT.2790	44,591.23	44,591.23	40,704.00	-	-	-	-	3,887.23
CLINIC--DEPT. 2791	-	-	-	-	-	-	-	-
HERITAGE CENTRE--DEPT. 2800	5,167.58	5,167.58	-	-	-	-	-	5,167.58
LIBRARY--DEPT. 2850	35,131.33	35,131.33	-	-	-	-	-	35,131.33
BUILDING/PLANNING--DEPT. 2900	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT & COMMUNICATION--DEPT. 2950	-	-	-	-	-	-	-	-
RESIDENTIAL PROPERTY DEVELOPMENT--DEPT. 2955	44,774.40	44,774.40	-	-	44,774.40	-	-	-
AIRPORT--DEPT. 2970	2,274,094.89	2,274,094.89	40,000.00	2,165,197.89	-	-	-	68,897.00
TOTAL CAPITAL	\$ 9,683,005.05	\$ 6,805,629.34	\$ 298,733.78	\$ 4,445,689.63	\$ 447,560.86	\$ -	\$ -	\$ 1,613,552.51