

2014 Capital Budget
Changes to Capital Budget since April 30/14 Committee of the Whole Meeting

	Total Budget	Federal Grants	Provincial Grants	Contribution From Others	Federal Gas Tax Reserve	Reserve Funds	Funded By Water & Sewer Reserve Funds	Funded By Water & Sewer Rates	General Revenue Fund/In-kind Contribution
Balance	6,108,024	1,009,029	1,202,700	316,994	806,763	666,757	462,681	1,461,576	181,524
Townshend Theatre Sound Board/Lighting/Curtains	600					600			0
Third St E. from Crowe to Frenette - Replacement of 284 Meters	4,993				(76,009)		81,002		0
Frog Creek Road Surface Treatment (Dependant on Funding)	125,113		62,556		62,557				0
PW Storm Sewer Upgrades	(18,258)					-18,258			0
Replacement Third St E from Crowe Ave to Frenette Ave	13,452				13,452				0
Parks/Cem Trade-In 2002 445 JD Tractor Replace with X720 Tractor	0			-1,500		1,500			0
Refurbishing Sanitary Manholes	6,658							6,658	0
Sanitary main Replacement Third St E from Crowe Ave to Frenette Ave	60,344							60,344	0
Replacing Main Line Water Valves/Hydrants	81,391							81,391	0
Water main Replacement Third St E from Crowe Ave to Frenette Ave	1,013							1,013	0
Total Changes	275,306	0	62,556	(1,500)	0	(16,158)	81,002	149,406	0
Revised Capital Totals	6,383,330	1,009,029	1,265,256	315,494	806,763	650,599	543,683	1,610,982	181,524