

| <u>Community Services Capital 2016</u> | Reserve Fund | Total Budget | Federal Grants | Provincial Grants | Contributions from others or Donations | Federal Gas Tax Reserve | Reserve Funds | Water & Sewer Reserve Funds | Funded by Water & Sewer Rates | General Revenue Fund / In-Kind Contributions | Long Term Debt |
|--|--------------|---------------|----------------|-------------------|--|-------------------------|---------------|-----------------------------|-------------------------------|--|----------------|
| Memorial Sports Centre | | | | | | | | | | | |
| Floor Scrubber | | \$ 8,000.00 | | | | | \$ 8,000.00 | | | | |
| Stage | | \$ 24,000.00 | | | | | \$ 24,000.00 | | | | |
| '52 North Entrance Overhead Door | | \$ 4,500.00 | | | | | \$ 4,500.00 | | | | |
| 52 Rink North Dehumidifier | | \$ 23,000.00 | | | | | \$ 23,000.00 | | | | |
| IFK Compressor Software | | \$ 31,600.00 | | | | | \$ 31,600.00 | | | | |
| Fitness Equipment | | \$ 3,000.00 | | | | | \$ 3,000.00 | | | | |
| Treadmill | | \$ 7,000.00 | | | | | \$ 7,000.00 | | | | |
| Auditorium Sound System | | \$ 2,000.00 | | | | | \$ 2,000.00 | | | | |
| Pool Sound Proofing Replacement | | \$ 35,000.00 | | | | | \$ 35,000.00 | | | | |
| Pool Motor & Pump | | \$ 8,300.00 | | | | | \$ 8,300.00 | | | | |
| Pool Equipment (life jackets, flutter boards, etc) | | \$ 6,000.00 | | | | | \$ 6,000.00 | | | | |
| Paint Pool Walls | | \$ 4,000.00 | | | | | \$ 4,000.00 | | | | |
| Door to pool hallway | | \$ 3,000.00 | | | | | \$ 3,000.00 | | | | |
| 1/2 Ton Plow | | \$ 8,500.00 | | | | | \$ 8,500.00 | | | | |
| Summer Programs tables, chairs, sports eqp, cabinets | | \$ 7,000.00 | | | | | \$ 7,000.00 | | | | |
| Front Desk Remodel | | \$ 8,000.00 | | | | | \$ 8,000.00 | | | | |
| Asbestos Tile Removal in '52 | | \$ 5,000.00 | | | | | \$ 5,000.00 | | | | |
| Total | | \$ 187,900.00 | | | | | \$ 187,900.00 | | | | |
| Recreation | | | | | | | | | | | |
| Tennis Courts | | \$ 224,000.00 | | | \$ 112,000.00 | | \$ 112,000.00 | | | | |
| VanJura Lights | | \$ 12,000.00 | | | | | \$ 12,000.00 | | | | |
| Ball Diamond Sand | | \$ 25,000.00 | | | | | \$ 25,000.00 | | | | |
| Sunny Cove Upgrades | | \$ 8,000.00 | | | | | \$ 8,000.00 | | | | |

| <u>Community Services Capital 2016</u> | Reserve Fund | <i>Total Budget</i> | <i>Federal Grants</i> | <i>Provincial Grants</i> | <i>Contributions from others or Donations</i> | <i>Federal Gas Tax Reserve</i> | <i>Reserve Funds</i> | <i>Water & Sewer Reserve Funds</i> | <i>Funded by Water & Sewer Rates</i> | <i>General Revenue Fund / In-Kind Contributions</i> | <i>Long Term Debt</i> |
|--|--------------|---------------------|-----------------------|--------------------------|---|--------------------------------|----------------------|--|--|---|-----------------------|
| <i>Total</i> | | \$ 269,000.00 | | | \$ 112,000.00 | | \$ 157,000.00 | | | | |
| <i>East End Hall</i> | | | | | | | | | | | |
| Tables & Chairs | | \$ 5,000.00 | | | | | \$ 5,000.00 | | | | |
| <i>Total</i> | | \$ 5,000.00 | | | | | \$ 5,000.00 | | | | |
| <i>Children's Complex</i> | | | | | | | | | | | |
| | | | | | RRDSSAB | | | | | | |
| Vent Hood/Air Handling system for hood | | \$ 17,000.00 | | | \$ 17,000.00 | | | | | | |
| Vehicle Replacement | | \$ 50,000.00 | | | | | \$ 50,000.00 | | | | |
| <i>Total</i> | | \$ 67,000.00 | | | \$ 17,000.00 | | \$ 50,000.00 | | | | |
| <i>Marina & Waterfront</i> | | | | | | | | | | | |
| <i>Marina Washroom Updating</i> | | \$ 7,000.00 | | | | | \$ 7,000.00 | | | | |
| Marina Launch Gate | | \$ 12,000.00 | | | | | \$ 12,000.00 | | | | |
| <i>Total</i> | | \$ 19,000.00 | | | | | \$ 19,000.00 | | | | |
| <i>Transit Services</i> | | | | | | | | | | | |
| Handi-van bus | | \$ 85,000.00 | | | | | \$ 85,000.00 | | | | |
| <i>Total</i> | | \$ 85,000.00 | | | | | \$ 85,000.00 | | | | |
| <i>Total Community Services Capital</i> | | | | | | | | | | | |
| | | \$ 632,900.00 | | | \$ 129,000.00 | | \$ 503,900.00 | | | | |