

**DRAFT
2014 CAPITAL BUDGET**

	RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES	General Revenue Fund/In-Kind Contribution
GENERAL GOVERNMENT										
Mobile Devices Project (2013 Carryover)	P	6,850					6,850			0
Computer Upgrades	P	25,000					25,000			0
TOTAL GENERAL GOVERNMENT		31,850	0	0	0	0	31,850	0	0	0
CORPORATE HONEYWELL IMPROVEMENTS PROJECT					OPA/FEPC					
Memorial Sports Centre	P	41,932			41,932					0
Museum	P	18,219					18,219			0
Children's Parking Lot Lights	P	860			125		735			0
Airport Parking Lot Lights	P	549			62		487			0
Streetslights	P	32,110			4,375		27,735			0
TOTAL CORPORATE HONEYWELL IMPROVEMENTS		93,670	0	0	46,494	0	47,176	0	0	0
PROTECTION										
<i>Fire</i>										
Training Facility	P	18,000					18,000			0
TOTAL PROTECTION		18,000	0	0	0	0	18,000	0	0	0
TRANSPORTATION										
Public Works Buildings/General Misc										
Public Works Small Equipment	V	5,000					5,000			0
		5,000					5,000			0
Large Equipment & Vehicles										
Snow Plow Truck (1997) Replacement	V	255,000					255,000			0
		255,000					255,000			0
Small Vehicles										
Replace V134 - 1996 Ford 1/2 Ton Truck	V	32,000					32,000			0
Replace V177 - 2001 Ford F250 Crew Cab Truck c/w 4 Wheel Drive	V	35,000					35,000			0
		67,000					67,000			0
Roads										
Williams Ave Sod Work	W/S	10,291						10,291		0
Huffman Residential Development (Curb & Gutter and Sod Work)	W/S	130,810						130,810		0
Third St E. from Crowe to Frenette - Replacement of 284 Meters	W/S	684,743				282,161		402,582		0
Oakwood Road Surface Treatment - Double Lift (Dependant on Funding)	P	44,877								0
Frog Creek Road Surface Treatment (Dependant on Funding)	FGT	295,113		147,556	22,439	147,557	22,438			0
8th Street Surface Treatment from 216 meters Portage to Christie plus 87 meters near York Ave.	FGT	65,000				65,000				0
5th Street Surface Treatment from Portage Ave to Wright Ave (2nd Layer)	FGT	42,000				42,000				0
Storm Sewer Upgrades	P	81,742					81,742			0
		1,354,576		147,556	22,439	536,718	104,180	543,683		0
Sidewalks										
Replacement Third St E from Crowe Ave to Frenette Ave	FGT	169,470				169,470				0
		169,470				169,470				0
Streetlight Pole Replacement										
Pole Replacement	P	5,000					5,000			0
		5,000					5,000			0
TOTAL TRANSPORTATION		1,856,046	0	147,556	22,439	706,188	436,180	543,683	0	0
PARKS & CEMETERIES										
<i>Parks</i>										

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Small Equipment Replacement (Mowers & whipper snippers)	V	5,000					5,000			0
Trade-In 2002 445 JD Tractor Replace with X720 Tractor	V	12,500			2,500		10,000			0
Replace V145 - 1988 Super cab Truck	V	40,000					40,000			0
Waterfront Dock Repairs & Replacement	P	5,000					5,000			0
TOTAL PARKS & CEMETERIES		62,500	0	0	2,500	0	60,000	0	0	0
AIRPORT										
Electronic Runway Condition Reporting Equipment & Friction Tester		36,172	36,172							0
Front End Loader c/w Sweeper - ACAP Funding (Dependant on Funding)		225,000	225,000							0
TOTAL AIRPORT		261,172	261,172	0	0	0	0	0	0	0
WASTE MANAGEMENT SYSTEM										
Transfer Station Upgrades - Installation of 2 Stationary Compactors	FGT	218,275		117,700		100,575				0
ENVIRONMENT		218,275	0	117,700	0	100,575	0	0	0	0
Sanitary Sewer - Collection System										
Sanitary Sewer Tools & Equipment	W/S	12,000							12,000	0
Refurbishing Sanitary Manholes		156,658							156,658	0
Sanitary main Replacement Third St E from Crowe Ave to Frenette Ave		381,373							381,373	0
Design for Infrastructure Renewal Project		37,500							37,500	0
		587,531	0	0	0	0	0	0	587,531	0
Sewage Treatment Plant										
Misc Capital Upgrades		120,000			32,880				120,000	0
Honeywell Improvements & Parking Lot Lights		48,258			32,880				15,378	0
		168,258	0	0	32,880	0	0	0	135,378	0
Water System										
Water Distribution System										
Miscellaneous Tools/Equipment		12,000							12,000	0
Design for Infrastructure Renewal Project		37,500							37,500	0
Replacing Main Line Water Valves/Hydrants		181,391							181,391	0
Water main Replacement Third St E from Crowe Ave to Frenette Ave		297,182							297,182	0
		528,073	0	0	0	0	0	0	528,073	0
Water Treatment Plant										
Misc Small Capital Equipment		60,000							60,000	0
Back-up Generator		300,000							300,000	0
		360,000	0	0	0	0	0	0	360,000	0
TOTAL ENVIRONMENT		1,643,862	0	0	32,880	0	0	0	1,610,982	0
SOCIAL & FAMILY SERVICES										
Children's Complex					RRDSSAB					
Vent Hood/Air Handling System for hood		17,000			17,000					
Meeting Room Furniture		2,800			2,800					
4 Windows Replaced		2,600			2,600					
Resource Teacher's Desk		1,500			1,500					
Training TV/DVD & Smart board		3,400			3,400					
Preschool Room Renovations		3,800			3,800					
TOTAL SOCIAL & FAMILY		31,100	0	0	31,100	0	0	0	0	0
RECREATION & CULTURAL SERVICES										
Memorial Sports Centre										
Tables & Chairs	P	2,500					2,500			0
Fitness Equipment	P	8,000					8,000			0

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Auditorium Kitchen	B	13,000					13,000			0
Waterfront Outdoor Fitness Equipment	B	16,750			15,226					1,524
		40,250	0	0	15,226	0	23,500	0	0	1,524
Recreation	B	57,150	42,857				14,293			0
East End Hall Accessibility Project (Dependent on Funding)	B	8,000					8,000			0
Sunny Cove Upgrades (Russell Hall & Washrooms)	B	65,150	42,857	0	0	0	22,293	0	0	0
Townshend Theatre	TT	11,600					11,600			0
Sound Board Lighting/Curtains	TT	11,600	0	0	0	0	11,600	0	0	0
Museum		1,505			1,505					0
Television, Cart & Cable		350			350					0
Large Format Scanner		2,000			2,000					0
Data Storage		1,000			1,000					0
Computer Workstation Replacement		50,000	50,000							0
Museum Roof (Pending Funding)		54,855	50,000	0	4,855	0	0	0	0	0
TOTAL RECREATION & CULTURAL SERVICES		171,855	92,857	0	20,081	0	57,393	0	0	1,524
PLANNING & DEVELOPMENT		1,995,000	655,000	1,000,000	160,000					180,000
Rainy Lake Hotel Demolition/Market Square (Pending Funding)										0
TOTAL PLANNING & DEVELOPMENT		1,995,000	655,000	1,000,000	160,000	0	0	0	0	180,000
		6,383,330	1,009,029	1,265,256	315,494	806,763	650,599	543,683	1,610,982	181,524

B	Corporate Building Reserve Fund	35,293								
FGT	Federal Gas Tax	806,763								
P	Corporate Projects Reserve Fund	221,706								
TT	Townshend Theatre Reserve Fund	11,600								
W/S	Waterworks & Sanitary Sewer Reserve Fund							543,683		
V	Corporate Vehicles & Equipment Reserve Fund									
		806,763	650,599	543,683						
		\$2,001,045								