

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
Water Fund									
911109	Oversize trunk mains - various	Budget	100,000		100,000	100,000	100,000	100,000	100,000
		Water Levies	1,000		1,000	1,000	1,000	1,000	1,000
		DCC Water	99,000		99,000	99,000	99,000	99,000	99,000
911112	Remove main - Charco connection	Budget	200,000	178,401	21,500				
		Water Levies	200,000						
		Future Capital Reserve			21,500				
911115	Install isolation valves - various	Budget	20,000		20,000	20,000	20,000	21,000	21,000
		Water Levies	20,000		20,000	20,000	20,000	21,000	21,000
911159	Emergency intake	Budget	241,545	15,524	926,021	8,800,000			
		DCC Water	21,521		82,508	784,080			
		Debt	220,024		843,513	8,015,920			
911170	Remove Main-1800 Block Ord Rd	Budget			80,000				
		Water Levies			80,000				
911201	Install/replace fire hydrants	Budget	50,000	47,954	50,000	50,000	50,000	52,500	52,500
		Water Levies	50,000		50,000	50,000	50,000	52,500	52,500
911202	Replace castings - local roads	Budget	10,000	1,626	14,000	10,000	10,000	10,500	10,500
		Water Levies	10,000		10,000	10,000	10,000	10,500	10,500
		Future Capital Reserve			4,000				
911204	Rehab infrastructure -local roads	Budget	515,000	302,538	634,457	190,000	140,000	60,000	60,000
		Water Levies	515,000		422,457	190,000	140,000	60,000	60,000
		Future Capital Reserve			212,000				
911205	Rehab Infrastructure - collector roads	Budget	100,000	94,796	217,543	225,000	10,000	45,000	45,000
		Water Levies	100,000		212,543	225,000	10,000	45,000	45,000
		Future Capital Reserve			5,000				
911206	Rehab infrastructure - arterial roads	Budget	15,000	10,265	40,000	20,000	10,000	25,000	25,000
		Water Levies	15,000		40,000	20,000	10,000	25,000	25,000
911244	Lac Le Jeune Road water main	Budget			17,000	162,000			
		Water Levies			17,000	162,000			
911246	Parkview Drive zone conversion	Budget				100,000			
		Water Levies				100,000			
911250	Replace air release valves - various	Budget	6,000		16,000	10,000	6,000	6,500	6,500
		Water Levies	6,000		10,000	10,000	6,000	6,500	6,500
		Future Capital Reserve			6,000				
911252	Replace pressure reducing valves	Budget	30,000	15,123	30,000	30,000	30,000	31,500	31,500
		Water Levies	30,000		30,000	30,000	30,000	31,500	31,500
911257	Replace service - Belair / Clearview / Foxwood	Budget	160,000	5,893	168,000	176,000	185,000	195,000	154,000
		Water Levies	160,000		168,000	176,000	185,000	195,000	
		Future Capital Reserve							154,000

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
911266	Replace distribution main - Dalhousie Dr.	Budget			6,000	30,000	264,000		
		Water Levies			6,000	30,000	264,000		
911271	Construct reservoir booster station main - 843 PZ	Budget	3,697,700	2,544,509	100,000				
		Future Capital Reserve	659,300		17,830				
		DCC Water	3,038,400		82,170				
911275	Parks irrigation feed main	Budget			48,000	226,000	206,000		
		Water Levies			48,000	226,000	206,000		
911280	Replace main - Hwy 5A / Aberdeen Dr.	Budget	179,076	158,605					
		Future Capital Reserve	152,036						
		Local Improvement	7,040						
		Contractors and Others	20,000						
911282	Replace distribution main - Meadowland Rd.	Budget	425,000	2,193	422,800				
		Water Levies	425,000						
		Future Capital Reserve			422,800				
911283	Install PRV - Alpine/Westsyde	Budget	24,500	70	24,430				
		Future Capital Reserve	24,500		24,430				
911290	Grandview Terr. water main - Boundary	Budget			550,000				
		Water Levies			550,000				
911292	Replace main - Vaughn/Crestwood	Budget	416,900	304,962	253,930				
		Water Levies	380,000		142,000				
		Future Capital Reserve	36,900		111,930				
911295	Construct main / booster station - Campbell Cr.	Budget	181,070	61,696	2,952,370				
		Water Levies	180,000						
		Debt			2,833,000				
		Future Capital Reserve	1,070		119,370				
911297	Replace Main - Georgeann Rd	Budget	20,200	20,104					
		Water Levies	20,200						
911305	Construct reservoir / booster station / main - 430PZ	Budget	459,269	32,650	2,500				
		Grants	303,211						
		DCC Water	27,779		619				
		Debt	128,279		1,881				
911306	Install standby power - SW sector / RSHL	Budget	1,778,460	638,375	1,140,000		1,000,000	1,000,000	
		Water Levies	850,000				1,000,000	1,000,000	
		Future Capital Reserve	928,460		1,140,000				
911312	Install reservoir re-circulation system	Budget				200,000	200,000	200,000	
		Water Levies				200,000	200,000	200,000	
911316	Arrowstone booster upgrade	Budget	109,000			109,000	1,134,000		
		Water Levies	109,000				1,134,000		
		Future Capital Reserve				109,000			

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
911317	1600 booster upgrade	Budget					95,000	945,000	
		Water Levies					95,000	945,000	
911318	Install pump - RSHL Station - SE sector	Budget	120,000	930	119,000				
		Future Capital Reserve	120,000		119,000				
911323	Install pumps - SW sector booster stations	Budget	500,427	346,682	393,745				
		Water Levies			240,000				
		Future Capital Reserve	104,089		31,979				
		DCC Water	396,338		121,766				
911327	Twin Valleyview reservoir	Budget				57,500	287,500	2,530,000	
		Debt				57,500	287,500	2,530,000	
911328	Prior Booster - Westsyde Pump Upgrade	Budget							9,000
		Water Levies							9,000
911329	Alpine pump upgrade	Budget	13,500		96,500				
		Water Levies	13,500		83,000				
		Future Capital Reserve			13,500				
911331	Pump upgrades at SWS # 4	Budget	27,000	243	287,755				
		Water Levies	5,616		54,288				
		Future Capital Reserve			5,565				
		DCC Water	21,384		227,902				
911332	Aberdeen booster pump upgrade	Budget			29,000	270,000			
		Water Levies			6,032	56,160			
		DCC Water			22,968	213,840			
911334	Twin Lac Le Jeune Reservoir - Phase 1	Budget					30,600	153,000	
		Water Levies					30,600	153,000	
911335	Additional 1600 reservoir storage	Budget				19,000	95,000	926,000	
		Water Levies				19,000	95,000	926,000	
911336	Additional 2088 reservoir storage	Budget				31,600	158,000	1,452,400	
		Water Levies				31,600	158,000	1,452,400	
911338	Replace air handling units - RSHL	Budget	16,000	15,155					
		Water Levies	16,000						
911340	Rehab cathodic protection various	Budget	25,000		25,000				
		Water Levies	25,000						
		Future Capital Reserve			25,000				
911343	Replace lighting - KCWQ	Budget	110,000	13,467	212,000				
		Water Levies	110,000		115,500				
		Future Capital Reserve			96,500				
911348	Rehab booster station - Highridge	Budget	131,580	34,590	96,990				
		Future Capital Reserve	131,580		96,990				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
911352	Rehabilitate Electrical - 9Ave Booster	Budget	135,000	63,939					
		Water Levies	135,000						
911354	Install surge protection - SW booster 3	Budget					82,500	742,500	
		Water Levies					82,500	742,500	
911356	Rehab mechanical equipment - various	Budget	50,000	2,529	60,000	50,000	50,000	52,500	52,500
		Water Levies	50,000		50,000	50,000	50,000	52,500	52,500
		Future Capital Reserve			10,000				
911360	Replace Pumps - Various	Budget	200,000	58,303	155,000	110,000	115,000	120,000	125,000
		Water Levies	200,000		105,000	110,000	115,000	120,000	125,000
		Future Capital Reserve			50,000				
911362	Rehab Floor-KCWQ Millwright Shop	Budget	20,000		20,000				
		Water Levies	20,000						
Future Capital Reserve			20,000						
911364	Upgrade Communications - SCADA	Budget	50,000		50,000	52,500	55,000		
		Water Levies	50,000			52,500	55,000		
		Future Capital Reserve			50,000				
911366	Rehab Electrical - 418 Booster	Budget			500,000				
		Water Levies			500,000				
911368	Install Pumps-Centrifuge Chemical	Budget			40,000				
		Water Levies			40,000				
911372	Replace Pumps - KCWQ Clean in Place	Budget			10,000	10,500	11,000	11,500	
		Water Levies			10,000	10,500	11,000	11,500	
911374	Rehab Electrical - 509 Booster	Budget				500,000			
		Water Levies				500,000			
911375	Install membrane hardware - KCWQ	Budget	20,000						
		Future Capital Reserve	20,000						
911376	Rehab Electrical - Arrowstone	Budget					500,000		
		Water Levies					500,000		
911379	Replace intake screens - RSHL station	Budget	165,770	165,761					
		Water Levies	32,500						
		Future Capital Reserve	133,270						
911383	Install KCWQ service - Noble Creek	Budget	864,023	86,888	777,133				
		Grants	405,679		364,884				
		Debt	458,344		412,249				
911387	Construct reservoir - Rose Hill	Budget	215,557	34,634					
		Future Capital Reserve	55,506						
		DCC Water	160,051						

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
911397	Purchase backup blower - KCWQ	Budget	50,000		80,000				
		Future Capital Reserve	50,000		50,000				
		Contractors and Others			30,000				
911398	Rehab reservoirs - various	Budget	102,000	101,967	100,000	100,000	100,000	105,000	105,000
		Water Levies	102,000		100,000	100,000	100,000	105,000	105,000
911399	Install reservoir / booster station control - various	Budget	50,000	15,299	50,000	50,000	50,000	52,500	52,500
		Water Levies	50,000		50,000	50,000	50,000	52,500	52,500
911402	Local improvement program	Budget	32,960		40,000	40,000	40,000	42,000	42,000
		Local Improvement	32,960		40,000	40,000	40,000	42,000	42,000
911403	Construct LASI - Dairy Road	Budget	175,925		9,742				
		Local Improvement	43,797						
		Future Capital Reserve	9,742		9,742				
		Grants	122,386						
911405	Pre-design / engineering - various	Budget	30,000	14,000	30,000	30,000	30,000	31,500	31,500
		Water Levies	30,000		30,000	30,000	30,000	31,500	31,500
911606	Modeling / engineering - various	Budget	25,000	10,652	25,000	25,000	25,000	26,500	26,500
		Water Levies	25,000		25,000	25,000	25,000	26,500	26,500
911607	Planning / engineering - various	Budget	50,000	26,870	50,000	50,000	50,000	50,000	50,000
		Water Levies	12,874		12,874	12,874	12,874	12,874	12,874
		DCC Water	37,126		37,126	37,126	37,126	37,126	37,126
911610	Install analytical recycle - KCWQ	Budget	25,000		25,000				
		Future Capital Reserve	25,000		25,000				
911801	Purchase tools and equipment - various	Budget	18,352	16,506	22,775	17,500	17,500	19,000	19,000
		Water Levies	15,000		17,500	17,500	17,500	19,000	19,000
		Contractors and Others	3,352		5,275				
911803	Replace service connections - various	Budget	71,700	70,518	50,000	50,000	50,000	52,500	52,500
		Water Levies	50,000		50,000	50,000	50,000	52,500	52,500
		Future Capital Reserve	21,700						
911804	Dunrobin Pl. - relocate service	Budget	40,000		40,000				
		Future Capital Reserve	40,000		40,000				
911805	Purchase Portable Standby Generator	Budget			210,000				
		Water Levies			210,000				
911808	Construct arm ring - Noble Creek intake	Budget	316,530		316,530	766,000			
		Future Capital Reserve	316,530		316,530	766,000			
911810	Upgrade I-fix software / hardware	Budget	30,000	9,302	20,690				
		Future Capital Reserve	30,000		20,690				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
911812	Purchase X Connection Control	Budget	37,500		37,500				
		Water Levies	37,500						
		Future Capital Reserve			37,500				
911815	Easements / surveys - various	Budget	20,000	3,267	20,000	20,000	20,000	21,000	21,000
		Water Levies	20,000		20,000	20,000	20,000	21,000	21,000
911816	Purchase WCB safety equipment	Budget	35,560	28,215	7,300				
		Water Levies	25,000						
		Future Capital Reserve	10,560		7,300				
911821	Ultrasound inspections - 3 crossings	Budget	12,000	9,605		13,500		15,000	
		Water Levies	12,000			13,500		15,000	
911825	Rehab booster station roofs - various	Budget	17,500	1,729	50,000	50,000	50,000	52,500	52,500
		Water Levies	17,500		50,000	50,000	50,000	52,500	52,500
911836	Replace connrcl meters - various	Budget	35,741	15,601	30,000	30,000	30,000	31,500	31,500
		Water Levies	27,700		30,000	30,000	30,000	31,500	31,500
		Contractors and Others	8,041						
911837	Leak detection program	Budget	25,300	25,267	25,000	25,000	25,000	26,500	26,500
		Water Levies	25,300		25,000	25,000	25,000	26,500	26,500
911838	Purchase Truck/Equipment-LDP	Budget			75,000				
		Water Levies			75,000				
911840	Replace PRV stations - various	Budget	257,600	909	416,690		175,000		195,000
		Water Levies			160,000		175,000		195,000
		Future Capital Reserve	257,600		256,690				
911842	Condition Assessment - Campbell Creek	Budget				10,000			
		Water Levies				10,000			
911852	Replace major electrical equipment - various	Budget	69,800	58,265	75,000	75,000	75,000	79,000	79,000
		Water Levies	69,800		75,000	75,000	75,000	79,000	79,000
911853	Replace electrical transformers - various	Budget	224,300	125,898	20,000				
		Water Levies	150,000						
		Future Capital Reserve	74,300		20,000				
911854	Purchase Equipment - Tapping Machine	Budget			50,000				
		Water Levies			50,000				
911855	Spare program fibre optic switch	Budget	7,000	142	6,850				
		Future Capital Reserve	7,000		6,850				
911859	Rehab satellite workspace	Budget	98,554	1,407	97,147				
		Land Sales	98,554		97,147				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
911862	Purchase Equipment-Const/Rehab Service Crew	Budget	365,000						
		Water Levies				365,000			
911864	Purchase 6 Laptops-Field crew	Budget	36,000						
		Water Levies			36,000				
911865	Purchase tandem dump truck	Budget	124,080	116,249					
		Future Capital Reserve	124,080						
911880	Universal water meters	Budget	5,208,900	1,909,732	7,999,148	4,250,000			
		Water Levies				3,000,000			
		Future Capital Reserve	508,900		322,300				
		Community Works Fund	4,700,000		7,676,848	1,250,000			
911885	P/U-X Connection Control Tech	Budget	40,000	34,633	5,300				
		Water Levies	40,000						
		Future Capital Reserve			5,300				
Unallocated Water Projects	Budget								4,000,000
	Water Levies								4,000,000
Total Water	Budget	18,633,879	7,854,438	20,727,346	17,621,100	6,401,500	8,217,000	5,630,000	
	Water Levies	4,438,490	-	4,027,194	6,248,634	5,937,874	5,508,874	5,297,874	
	Community Works Fund	4,700,000	-	7,676,848	1,250,000	-	-	-	
	Future Capital Reserve	3,842,123	-	3,721,296	875,000	-	-	154,000	
	Land Sales	98,554	-	97,147	-	-	-	-	
	Local Improvement	83,797	-	40,000	40,000	40,000	42,000	42,000	
	DCC Water	3,801,599	-	674,059	1,134,046	136,126	136,126	136,126	
	Grants	831,276	-	364,884	-	-	-	-	
	Contractors and Others	31,393	-	35,275	-	-	-	-	
	Debt	806,647	-	4,090,643	8,073,420	287,500	2,530,000	-	
Sewer Fund									
912105	Replace main - E. Trans Canada Hwy	Budget	34,000	33,932	25,000	400,000	400,000		
		Sewer Levies	34,000		25,000	400,000	400,000		
912109	Oversizing	Budget	25,000	17,743	225,000	25,000	25,000	25,000	25,000
		Sewer Levies	250		2,250	250	250	250	250
		DCC Sewer	24,750		222,750	24,750	24,750	24,750	24,750
912110	Tranquille Road sewer main upgrade	Budget			27,500	247,500			
		Sewer Levies			20,693	186,239			
		DCC Sewer			6,807	61,261			
912111	Westsyde Road force main	Budget	22,144	13,168	8,976				
		Future Capital Reserve	16,664		6,755				
		DCC Sewer	5,480		2,221				
912112	Pulpmill force main	Budget	3,440,243	123,393	4,841,850				
		DCC Sewer	1,702,920		2,396,716				
		Future Capital Reserve	45,573		200,000				
		Debt	1,691,750		2,245,134				
912120	Pulpmill Lift Station Electrical Upgrade	Budget	117,000	181	116,819				
		Future Capital Reserve	117,000		116,819				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
912130	Air Taps - Pulpmill Force Main	Budget	200,000		250,000				
		Sewer Levies			50,000				
		Future Capital Reserve	200,000		200,000				
912206	Rehab sewer mains - local roads	Budget	75,000	28,094	70,000	15,000	20,000	15,000	15,000
		Sewer Levies	75,000		30,000	15,000	20,000	15,000	15,000
		Future Capital Reserve			40,000				
912207	Rehab sewer mains - collector roads	Budget	14,500	12,795	130,503	5,000	20,000	20,000	20,000
		Sewer Levies	14,500		52,000	5,000	20,000	20,000	20,000
		Future Capital Reserve			78,503				
912208	Rehab sewer mains - arterial roads	Budget	35,000	20,459	24,500	60,000	15,000	40,000	40,000
		Sewer Levies	35,000		10,000	60,000	15,000	40,000	40,000
		Future Capital Reserve			14,500				
912209	Replace castings - local roads	Budget	20,000		36,000	20,000	20,000	21,000	21,000
		Sewer Levies	20,000		20,000	20,000	20,000	21,000	21,000
		Future Capital Reserve			16,000				
912242	Install main - Howe / Balmoral twin	Budget			3,000	15,400	135,600		
		Sewer Levies			30	154	1,356		
		DCC Sewer			2,970	15,246	134,244		
912244	Install main - Willow St. main	Budget	225,000	8,518	286,400				
		Sewer Levies	2,250		700				
		Future Capital Reserve			2,164				
		DCC Sewer	222,750		283,536				
912250	Install Meter-TIB Interconnects	Budget			75,000				
		Sewer Levies			75,000				
912251	Install Trunkmain-Versatile Twin	Budget				6,400	31,900	280,700	
		Sewer Levies				6,400	31,900	280,700	
912252	Rehab Access Chamber-Vicars Rd	Budget	10,000	615	169,385				
		Sewer Levies	10,000		160,000				
		Future Capital Reserve			9,385				
912253	Replace Irrigation Main - CREDS	Budget	180,000	30,314	149,680				
		Sewer Levies	180,000						
		Future Capital Reserve			149,680				
912255	Rehab Main-Prince Charles Park	Budget			25,000				
		Sewer Levies			25,000				
912260	Install Main-Natural Gas-Pulpmill Lift	Budget				85,000			
		Sewer Levies				85,000			
912265	Sewer Mn Connection-406 Hilltop	Budget	100,000	1,170	98,830				
		Future Capital Reserve	100,000		98,830				
912301	Rehab cathodic protection various	Budget	13,000		13,000				
		Sewer Levies	13,000						
		Future Capital Reserve			13,000				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
912303	Install Main - Dallas Dr	Budget	84,000	22,112	61,888	1,100,000			
		Sewer Levies	84,000			11,000			
		Future Capital Reserve			61,888				
		DCC Sewer				1,089,000			
912304	Rehab lift station -Airport/ Pulpmill	Budget	90,000	110	89,890	30,000			
		Sewer Levies				30,000			
		Future Capital Reserve	90,000		89,890				
912306	Install MacArthur/Airport Pulpmill	Budget	50,000		50,000				
		Sewer Levies	50,000						
		Future Capital Reserve			50,000				
912307	Rehab Electrical - Don Liftstation	Budget			60,000				
		Sewer Levies			60,000				
912308	Rehab Electrical - Kelly Douglas	Budget	85,000		85,000				
		Sewer Levies	85,000						
		Future Capital Reserve			85,000				
912309	Replace Main-STC Water Supply	Budget			300,000				
		Sewer Levies			300,000				
912311	Replace Pumps - Various	Budget	200,000	81,603	328,300	220,000	230,000	240,000	
		Sewer Levies	200,000		210,000	220,000	230,000	240,000	
		Future Capital Reserve			118,300				
912312	Upgrade Biosolid Treatment Facility	Budget			50,000	1,350,000			
		Sewer Levies			50,000	1,229,715			
		DCC Sewer				120,285			
912314	Install Chamber-Pulpmill Liftstation	Budget			600,000				
		Sewer Levies			600,000				
912316	Replace Valves - Pulpmill Lift Station	Budget			60,000				
		Sewer Levies			60,000				
912318	Install VFD - Pulpmill Lift Station	Budget					150,000		
		Sewer Levies					150,000		
912321	Install Valves - Pulpmill Bypass	Budget			100,000				
		Sewer Levies			100,000				
912324	Pump and motor replacement	Budget	80,470	70,623	50,000	50,000	50,000	52,500	52,500
		Sewer Levies	50,000		50,000	50,000	50,000	52,500	52,500
		Future Capital Reserve	30,470						
912325	Lift station control replacement	Budget	49,600	49,231	50,000	50,000	50,000	52,500	52,500
		Sewer Levies	49,600		50,000	50,000	50,000	52,500	52,500
912329	Hook lift replacement	Budget	397,330	550	396,780				
		Future Capital Reserve	397,330		396,780				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
912336	Desmond lift - rehab pumping	Budget	215,070	102,966	112,000				
		Sewer Levies	200,000						
		Future Capital Reserve	15,070		112,000				
912338	Falcon lift station replacement	Budget	326,200	22,708	392,400				
		Future Capital Reserve	3,262		3,924				
		DCC Sewer	322,938		388,476				
912339	MacArthur Island lift station	Budget	1,462,423	57,229	1,405,193				
		DCC Sewer	361,949		347,785				
		Future Capital Reserve	189,861		182,432				
		Debt	910,613		874,976				
912340	Oak Hills lift - add 3rd pump	Budget	70,000	966	69,030				
		Future Capital Reserve	70,000		69,030				
912401	Extension to sewer system	Budget	50,000		50,000	50,000	50,000	52,500	52,500
		Local Improvement	50,000		50,000	50,000	50,000	52,500	52,500
912407	Pre-engineering	Budget	30,000	30,000	30,000	30,000	30,000	31,500	31,500
		Sewer Levies	30,000		30,000	30,000	30,000	31,500	31,500
912501	Rehab Berms-Sewage Treatment Center	Budget				750,000			
		Sewer Levies				750,000			
912530	WWTC expansion / improvements	Budget	9,813,573	3,158,779	31,328,244	2,910,451			
		Future Capital Reserve	1,397,659		930,388				
		DCC Sewer	535,659		1,721,467	260,576			
		Contractors and Others	54,200						
		Grants	3,733,412		12,007,628				
		Debt	4,092,643		16,668,761	2,649,875			
912531	Cinnamon Ridge infrastructure improvements	Budget	150,000	147,340	120,000	120,000	120,000	126,000	126,000
		Sewer Levies	90,000		120,000	120,000	120,000	126,000	126,000
		Future Capital Reserve	60,000						
912601	Master sewer planning	Budget	25,850	28,158	25,000	25,000	25,000	25,000	25,000
		Sewer Levies	7,287		6,437	6,437	6,437	6,437	6,437
		DCC Sewer	18,563		18,563	18,563	18,563	18,563	18,563
912801	Tools and equipment	Budget	11,000	5,916	17,500	17,500	17,500	19,000	19,000
		Sewer Levies	11,000		17,500	17,500	17,500	19,000	19,000
912803	Replace service - Lorne St.	Budget	87,800	87,719					
		Sewer Levies	80,000						
		Future Capital Reserve	7,800						
912805	Install Power Generator-SW Sector Trunkmain	Budget				20,000	200,000		
		Sewer Levies					20,000	200,000	
912807	Purchase Backhoe Transport Trailer	Budget	20,000		20,000				
		Sewer Levies	20,000						
		Future Capital Reserve			20,000				
912809	Purchase Steerable Pipe Tractor	Budget	22,400	22,372					
		Sewer Levies	22,400						

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
912811	Purchase Zoom Pole Camera	Budget	20,000		20,000				
		Sewer Levies	20,000						
		Future Capital Reserve			20,000				
912817	Access chambers	Budget	9,150	6,582	20,000	20,000	20,000	21,000	21,000
		Sewer Levies	9,150		20,000	20,000	20,000	21,000	21,000
912820	Easement / legal surveys	Budget	32,000	31,173	20,000	20,000	20,000	21,000	21,000
		Sewer Levies	32,000		20,000	20,000	20,000	21,000	21,000
912830	Sewer network system upgrade	Budget	30,500	30,445	25,000	25,000	25,000	26,500	26,500
		Sewer Levies	30,500		25,000	25,000	25,000	26,500	26,500
912836	WCB compliance safety equipment	Budget	48,040	38,847	9,190				
		Sewer Levies	25,000						
		Future Capital Reserve	23,040		9,190				
912846	Acquisition of additional sewer cleaner	Budget	12,630	7,891					
		Future Capital Reserve	12,630						
912847	Sanitary sewer flow monitoring	Budget	15,000	6,375	15,000	15,000	15,000	15,000	15,000
		Sewer Levies	15,000		15,000	15,000	15,000	15,000	15,000
912848	Replace major electrical equipment	Budget	104,000	92,465	75,000	75,000	75,000	79,000	79,000
		Sewer Levies	75,000		75,000	75,000	75,000	79,000	79,000
		Future Capital Reserve	29,000						
912859	Rehab satellite workspace	Budget	97,505	657	96,848				
		Land Sales	97,505		96,848				
Total Sewer		Budget	18,200,428	4,393,199	42,681,206	7,517,251	1,812,500	1,363,200	642,500
		Sewer Levies	1,569,937	-	2,258,917	3,282,149	1,523,682	1,267,387	546,687
		Future Capital Reserve	2,805,359	-	3,094,458	-	-	-	-
		Land Sales	97,505	-	96,848	-	-	-	-
		Local Improvement	50,000	-	50,000	50,000	50,000	52,500	52,500
		DCC Sewer	3,195,009	-	5,384,484	1,535,227	238,818	43,313	43,313
		Grants	3,733,412	-	12,007,628	-	-	-	-
		Contractors and Others	54,200	-	-	-	-	-	-
		Debt	6,695,006	-	19,788,871	2,649,875	-	-	-
Solid Waste									
913201	Waste reduction program	Budget	6,100		18,100	12,000	12,000	12,000	12,000
		Property Taxes	6,100		12,000	12,000	12,000	12,000	12,000
		Future Capital Reserve			6,100				
913203	Multi-family recycling pilot	Budget	4,500	1,214	3,285				
		Community Works Fund	4,500		3,285				
913205	Add Curbside Collection Truck/Bins	Budget	430,000	103,072	326,928				
		Solid Waste Reserve	430,000		326,928				
913209	S.W Carts-Downsize Initiative	Budget			10,000				
		Solid Waste Reserve			10,000				
913215	Barnhartvale site development	Budget	865	219					
		Gaming Reserve	865						

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
913216	Progressive Closure - M.F.	Budget	1,000,000	108,728	1,891,272	1,000,000			
		Solid Waste Reserve	1,000,000		1,891,272	1,000,000			
913218	Cover Material - Mission Flats	Budget	50,000		550,000	1,000,000	1,500,000	2,000,000	
		Debt	50,000		550,000	1,000,000	1,500,000	2,000,000	
913222	Mission Flats leachate collection	Budget	154,390	97,701	156,689	200,000	1,000,000	1,500,000	
		Solid Waste Reserve	154,390		156,689	200,000	1,000,000	1,500,000	
913228	Purchase residential garbage bins	Budget	1,305		1,305				
		Future Capital Reserve	870		870				
		Community Works Fund	435		435				
913230	Curb-side recycling initiative	Budget	32,700	5,072	27,628				
		Equipment Reserve	32,700		27,628				
913240	Landfill gas Collection System	Budget			2,640,000				
		Working Capital			220,000				
		Debt			2,420,000				
913260	P/U-Landfill Technician	Budget	40,000	26,056	13,944				
		Solid Waste Reserve	40,000		13,944				
Total Solid Waste	Budget	1,719,860	342,062	5,639,151	2,212,000	2,512,000	3,512,000	12,000	
	Property Taxes	6,100	-	12,000	12,000	12,000	12,000	12,000	
	Community Works Fund	4,935	-	3,720	-	-	-	-	
	Future Capital Reserve	870	-	6,970	-	-	-	-	
	Gaming Reserve	865	-	-	-	-	-	-	
	Working Capital	-	-	220,000	-	-	-	-	
	Equipment Reserve	32,700	-	27,628	-	-	-	-	
	Debt	50,000	-	2,970,000	1,000,000	1,500,000	2,000,000	-	
	Solid Waste Reserve	1,624,390	-	2,398,833	1,200,000	1,000,000	1,500,000	-	
Cemeteries									
915113	Tools and equipment	Budget	7,200	7,196	5,000	5,000	5,000	5,000	5,000
		Property Taxes	7,200		5,000	5,000	5,000	5,000	5,000
915115	Hillside Cemetery irrigation	Budget	6,150	6,105	6,000	6,000	6,000	6,000	6,000
		Property Taxes	150		6,000	6,000	6,000	6,000	6,000
		Future Capital Reserve	6,000						
915125	Hillside Cemetery upgrade	Budget	101,400	101,354	100,000	100,000	100,000	100,000	100,000
		Gaming Reserve	101,400		100,000	100,000	100,000	100,000	100,000
915135	Chinese Cemetery upgrade	Budget	10,100	10,058					
		Gaming Reserve	10,100						
Total Cemeteries	Budget	124,850	124,713	111,000	111,000	111,000	111,000	111,000	
	Property Taxes	7,350	-	11,000	11,000	11,000	11,000	11,000	
	Future Capital Reserve	6,000	-	-	-	-	-	-	
	Gaming Reserve	111,500	-	100,000	100,000	100,000	100,000	100,000	
Police Protection									
921101	City employee furniture	Budget	7,000	6,457	7,000	7,000	7,000	7,000	7,000
		Property Taxes	7,000		7,000	7,000	7,000	7,000	7,000
921102	RCMP member furniture	Budget	5,000	4,768	5,000	5,000	5,000	5,000	5,000
		Property Taxes	5,000		5,000	5,000	5,000	5,000	5,000

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
921118	Video cameras for guardroom	Budget	282,000		290,000	8,000	8,000	8,000	8,000
		Property Taxes	8,000		8,000	8,000	8,000	8,000	8,000
		Future Capital Reserve	274,000		282,000				
921121	Equipment	Budget	9,646	9,222	8,000	8,000	8,000	8,000	8,000
		Property Taxes	7,500		8,000	8,000	8,000	8,000	8,000
		Future Capital Reserve	2,146						
921130	Digital Fingerprint Equipment	Budget	25,000	12,719	12,280				
		Future Capital Reserve	25,000		12,280				
921174	Member lockers	Budget	4,200	3,816		4,200		4,200	
		Property Taxes	4,200			4,200		4,200	
921184	North Shore police office renovations / relocation	Budget						200,000	
		Property Taxes						200,000	
Total Police Protection		Budget	332,846	36,982	322,280	32,200	28,000	232,200	28,000
		Property Taxes	31,700	-	28,000	32,200	28,000	232,200	28,000
		Future Capital Reserve	301,146	-	294,280	-	-	-	-
Fire Protection									
922129	Communication equipment	Budget	9,280	1,676	7,603				
		Future Capital Reserve	9,280		7,603				
922139	Fire station furniture	Budget	18,400	18,030	15,000	18,000	18,000	18,000	18,000
		Property Taxes	15,000		15,000	18,000	18,000	18,000	18,000
		Future Capital Reserve	3,400						
922180	Aberdeen fire station	Budget	4,300,267	3,663,974	636,292				
		Future Capital Reserve	681,600		98,295				
		Debt	3,618,667		537,997				
922404	Fire dispatch system replacement	Budget	544,000	115,450	506,549				
		Equipment Reserve	544,000		428,549				
		Grants			78,000				
922507	Purchase new pumper truck	Budget	220,480	147,307	73,172				
		Future Capital Reserve	6,370		2,157				
		Debt	214,110		71,015				
922510	Replace engine	Budget	33,486	10,972	22,514				
		Equipment Reserve	33,486		22,514				
922512	Replace water tender	Budget	656,564	22,346	634,218				
		Equipment Reserve	656,564		634,218				
922514	Replace engine	Budget	680,800	630,039	50,761				
		Equipment Reserve	680,800		50,761				
922516	Replace training unit	Budget	49,200	49,175					
		Equipment Reserve	49,200						
922518	Replacement of bush truck	Budget	210,000	152,842	57,158				
		Equipment Reserve	210,000		57,158				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
922520	Replace bush truck	Budget	210,000	149,908	60,091				
		Equipment Reserve	210,000		60,091				
922522	Replace water tender	Budget			660,000				
		Equipment Reserve			660,000				
922524	Replace Fire Prevention Officer vehicle	Budget			45,000				
		Equipment Reserve			45,000				
922528	Replace Fire Prevention Officer vehicle	Budget			45,000				
		Equipment Reserve			45,000				
922530	Replace Fire Prevention Officer vehicle	Budget			45,000				
		Equipment Reserve			45,000				
922532	Replace Engine	Budget				680,000			
		Equipment Reserve				680,000			
922534	Mechanical division vehicle	Budget			45,000				
		Equipment Reserve			45,000				
922536	Replace support truck	Budget					500,000		
		Equipment Reserve					500,000		
922538	Replace training vehicle	Budget					45,000		
		Equipment Reserve					45,000		
922540	Replace Fire Prevention Officer vehicle	Budget					45,000		
		Equipment Reserve					45,000		
922542	Replace engine	Budget						700,000	
		Equipment Reserve						700,000	
922563	Replace pumper	Budget	24,497	18,422					
		Equipment Reserve	24,497						
922601	Training centre expansion	Budget	240,304	101,571	138,732				
		Gaming Reserve	240,304		138,732				
Total Fire Protection		Budget	7,197,278	5,081,712	2,997,090	743,000	608,000	718,000	18,000
		Property Taxes	15,000	-	15,000	18,000	18,000	18,000	18,000
		Future Capital Reserve	700,650	-	108,055	-	-	-	-
		Gaming Reserve	240,304	-	138,732	-	-	-	-
		Equipment Reserve	2,408,547	-	2,048,291	725,000	590,000	700,000	-
		Grants	-	-	78,000	-	-	-	-
		Debt	3,832,777	-	609,012	-	-	-	-
Emergency Program									
925102	ESS Equipment	Budget			18,000				
		Property Taxes			9,000				
		Grants			9,000				
Total Kamloops Emergency		Budget	-	-	18,000	-	-	-	-
		Property Taxes	-	-	9,000	-	-	-	-
		Grants	-	-	9,000	-	-	-	-

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
Bylaw Enforcement									
926101	Tools and equipment	Budget	1,500	1,491	3,000	3,000	3,500	3,500	4,000
		Property Taxes	1,500		3,000	3,000	3,500	3,500	4,000
926107	Purchase 3 On-Board Computers	Budget			20,250				
		Future Capital Reserve			20,250				
926110	Security lighting	Budget	5,000		5,000				
		Future Capital Reserve	5,000		5,000				
926114	Animal crematorium replacement	Budget	7,860	7,776					
		Property Taxes	500						
		Gaming Reserve	7,360						
926115	Patrol bikes	Budget			3,500			4,000	
		Property Taxes			3,500			4,000	
Total Bylaw Enforcement		Budget	14,360	9,267	31,750	3,000	3,500	7,500	4,000
		Property Taxes	2,000	-	6,500	3,000	3,500	7,500	4,000
		Future Capital Reserve	5,000	-	25,250	-	-	-	-
		Gaming Reserve	7,360	-	-	-	-	-	-
Roads									
931102	Update weather stations	Budget	40,000		40,000	40,000			
		Property Taxes	40,000		40,000	40,000			
931105	Columbia St. - 3rd to 6th	Budget	290,386	9,268	281,117		3,600,000		
		DCC Roads	130,673		126,502		1,620,000		
		Working Capital	159,713		154,615				
		Debt					1,980,000		
931106	Rural road upgrade	Budget	75,000	34,425	75,000	100,000	100,000	100,000	100,000
		Property Taxes	75,000		75,000	100,000	100,000	100,000	100,000
931112	Pacific Way Widening - Aberdeen	Budget					14,000	15,000	734,000
		Property Taxes					1,400	1,500	73,400
		DCC Roads					12,600	13,500	660,600
931114	Aberdeen Dr. widening - Hwy 5A	Budget	23,300	23,268					
		Property Taxes	330						
		Future Capital Reserve	2,000						
		DCC Roads	20,970						
931116	Highland Dr. widening - Valleyview to Qu'Appelle	Budget	63,932	42,184	221,747	4,800,000			
		Property Taxes	16,250						
		Future Capital Reserve	4,528		111,668				
		Debt				2,510,400			
		DCC Roads	43,154		110,079	2,289,600			
931124	Miscellaneous road upgrades	Budget	30,000		60,000	30,000	30,000	30,000	30,000
		Property Taxes	3,000		3,000	3,000	3,000	3,000	3,000
		Future Capital Reserve			3,000				
		DCC Roads	27,000		54,000	27,000	27,000	27,000	27,000
931127	Hillside - Notre Dame to McGill	Budget							50,000
		Property Taxes							50,000

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
931135	Intersection improvement	Budget	30,000	23	85,320	30,000	30,000	30,000	30,000
		Property Taxes	16,500		30,439	16,500	16,500	16,500	16,500
		Future Capital Reserve			16,487				
		DCC Roads	13,500		38,394	13,500	13,500	13,500	13,500
931143	Land acquisition - roads	Budget	21,700	20,105	25,000	25,000	25,000	25,000	25,000
		Property Taxes	2,170		2,500	2,500	2,500	2,500	2,500
		DCC Roads	19,530		22,500	22,500	22,500	22,500	22,500
931155	Arterial overlays	Budget	1,500,000	867,439	2,100,000	1,500,000	1,500,000	1,500,000	1,800,000
		Property Taxes	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000	1,800,000
		Future Capital Reserve			600,000				
931160	Grassland Blvd Ext Rd Imp	Budget			100,000		100,000	1,225,000	
		Property Taxes			10,000		10,000	122,500	
		DCC Roads			90,000		90,000	1,102,500	
931175	Summit / Hillside road improvement	Budget	58,508	55,905					
		Community Works Fund	5,851						
		DCC Roads	52,657						
931180	Valleyview interchange	Budget	3,873,000	3,077,019	901,314				
		Property Taxes	600,000						
		Community Works Fund	1,483,313		91,211				
		Future Capital Reserve			700,000				
		Grants	1,593,144		98,018				
		DCC Roads	196,543		12,085				
931185	Hillside Improvements Phase 2	Budget							130,000
		Property Taxes							13,000
		DCC Roads							117,000
931198	Guard rails	Budget	15,000	14,679	20,000	20,000	20,000	25,000	25,000
		Property Taxes	15,000		20,000	20,000	20,000	25,000	25,000
931238	Collector road rehabilitation	Budget	767,000	486,098	1,054,000	1,389,000	457,000	476,000	600,000
		Property Taxes	525,000		774,000	1,389,000	457,000	476,000	600,000
		Future Capital Reserve	242,000		280,000				
931247	Railway crossings	Budget	75,000	73,134	135,000	85,000	100,000	110,000	110,000
		Property Taxes	75,000		75,000	85,000	100,000	110,000	110,000
		Grants			60,000				
931318	Local roads rehabilitation	Budget	1,088,600	1,082,364	903,000	932,000	876,000	926,000	892,000
		Property Taxes	418,000			932,000	876,000	926,000	892,000
		Future Capital Reserve	3,600						
		Gaming Reserve	667,000		903,000				
931356	Commercial lanes rehabilitation	Budget	35,000	6,023	68,900	40,000	40,000	40,000	45,000
		Property Taxes	35,000		40,000	40,000	40,000	40,000	45,000
		Future Capital Reserve			28,900				
931359	Residential lane paving	Budget	36,700	36,660	35,000	35,000	40,000	40,000	45,000
		Property Taxes	36,700		35,000	35,000	40,000	40,000	45,000
931375	Lorne Street improvements	Budget	883,000	576,349	1,919,404	850,000			
		Property Taxes			17,375	850,000			
		Future Capital Reserve			125,782				
		Grants			250,000				
		Gaming Reserve	708,000		1,160,247				
		Contractors and Others	175,000		366,000				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
931404	Traffic signal system upgrade	Budget	148,300	141,807	150,000	150,000	150,000		
		Property Taxes	148,300		150,000	150,000	150,000		
931407	Street lighting rehabilitation	Budget	95,500	88,371	100,000	100,000	100,000	125,000	125,000
		Property Taxes	70,500		100,000	100,000	100,000	125,000	125,000
		Future Capital Reserve	25,000						
931408	Traffic signal and pole rehabilitation	Budget	255,000	200,961	260,000	250,000	250,000	250,000	250,000
		Property Taxes	225,000		225,000	250,000	250,000	250,000	250,000
		Contractors and Others	30,000		35,000				
931409	Traffic counters / loops	Budget	10,000	1,078	18,000	12,500	12,500	15,000	15,000
		Property Taxes	10,000		10,000	12,500	12,500	15,000	15,000
		Future Capital Reserve			8,000				
931410	Pre-signalization	Budget	25,000		25,000	25,000	25,000	25,000	25,000
		Property Taxes	25,000		25,000	25,000	25,000	25,000	25,000
931428	Oversized street sign replacement	Budget	24,000	23,970	20,000	20,000	20,000	20,000	20,000
		Property Taxes	20,000		20,000	20,000	20,000	20,000	20,000
		Contractors and Others	4,000						
931430	Audible pedestrian signal	Budget	26,000	1,646	25,000	15,000	15,000	15,000	15,000
		Property Taxes	15,000		15,000	15,000	15,000	15,000	15,000
		Future Capital Reserve	11,000		10,000				
931446	Special crosswalk improvement	Budget	132,500	104,430	180,000	125,000	150,000	150,000	150,000
		Property Taxes	125,000		125,000	125,000	150,000	150,000	150,000
		Future Capital Reserve			40,000				
		Contractors and Others	7,500		15,000				
931456	Signal pre-emption	Budget	30,000	29,070	30,000	30,000	30,000	30,000	30,000
		Property Taxes	30,000		30,000	30,000	30,000	30,000	30,000
931460	New signal installation	Budget	411,224	147,252	1,154,680	150,000	175,000		285,000
		Property Taxes	63,180		271,606	48,750	56,875		92,625
		Future Capital Reserve	70,468		85,790				
		Contractors and Others			55,000				
		DCC Roads	277,576		742,284	101,250	118,125		192,375
931468	Travel Smart - new model	Budget	389,240	94,627	297,111	20,000	20,000	20,000	20,000
		Property Taxes	34,000		2,000	2,000	2,000	2,000	2,000
		Future Capital Reserve	23,524		21,011				
		Contractors and Others	102,000		67,000				
		DCC Roads	229,716		207,100	18,000	18,000	18,000	18,000
931472	LED installation	Budget	50,000	49,582	150,000	150,000	150,000		
		Property Taxes	50,000		150,000	150,000	150,000		
931530	North Shore Roads	Budget						50,000	120,000
		Property Taxes						5,000	12,000
		DCC Roads						45,000	108,000
931542	Wheelchair ramps	Budget	24,500	24,405	20,000	20,000	20,000	20,000	20,000
		Property Taxes	24,500		20,000	20,000	20,000	20,000	20,000
931543	Bicycle paths	Budget	528,117	435,241	709,560	500,000	500,000	500,000	500,000
		Community Works Fund	466,327		617,712	441,500	441,500	441,500	441,500
		Grants			10,000				
		DCC Roads	61,790		81,848	58,500	58,500	58,500	58,500

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
931556	Pedestrian Upgrade	Budget	211,507	204,641	506,866	500,000	500,000	500,000	500,000
		Community Works Fund	186,761		447,563	441,500	441,500	441,500	441,500
		DCC Roads	24,746		59,303	58,500	58,500	58,500	58,500
931801	Transportation Safety Program	Budget	187,000	169,009	222,991	150,000	150,000	150,000	150,000
		Property Taxes	132,450		132,450	132,450	132,450	132,450	132,450
		Future Capital Reserve	15,011		29,131				
		Contractors and Others	20,000		40,000				
		DCC Roads	19,539		21,410	17,550	17,550	17,550	17,550
931802	Tools and equipment	Budget	9,000	8,464	9,000	9,000	9,000	9,000	9,000
		Property Taxes	9,000		9,000	9,000	9,000	9,000	9,000
931804	Local improvements	Budget	50,000	284	50,000	50,000	50,000	50,000	50,000
		Local Improvement	50,000		50,000	50,000	50,000	50,000	50,000
931811	Retaining wall replacement	Budget	152,500	135,497	50,000	75,000	75,000	75,000	75,000
		Property Taxes	148,500		50,000	75,000	75,000	75,000	75,000
		Future Capital Reserve	4,000						
931821	Overlander Bridge deck rehab.	Budget				6,000,000			
		Debt				6,000,000			
931822	Pre-engineering	Budget	30,000	15,834	30,000	30,000	30,000	30,000	30,000
		Property Taxes	30,000		30,000	30,000	30,000	30,000	30,000
931823	Bridge rehabilitation	Budget	270,800	224,528	265,000	275,000	275,000	275,000	300,000
		Property Taxes	151,500		250,000	275,000	275,000	275,000	300,000
		Future Capital Reserve	115,700		15,000				
		Gaming Reserve	3,600						
931824	Lafarge Bridge membrane	Budget							1,600,000
		Debt							1,600,000
931830	Tractor with snow attachment	Budget	135,000	124,273					
		Future Capital Reserve	135,000						
Total Roads	Budget	12,101,314	8,629,913	12,298,010	18,532,500	9,638,500	6,851,000	8,905,000	
		Property Taxes	4,669,880	-	4,237,370	6,482,700	4,669,225	4,541,450	5,078,475
		Community Works Fund	2,142,252	-	1,156,486	883,000	883,000	883,000	883,000
		Future Capital Reserve	651,831	-	2,074,769	-	-	-	-
		Gaming Reserve	1,378,600	-	2,063,247	-	-	-	-
		Working Capital	159,713	-	154,615	-	-	-	-
		Local Improvement	50,000	-	50,000	50,000	50,000	50,000	50,000
		DCC Roads	1,117,394	-	1,565,505	2,606,400	2,056,275	1,376,550	1,293,525
		Grants	1,593,144	-	418,018	-	-	-	-
		Contractors and Others	338,500	-	578,000	-	-	-	-
		Debt	-	-	-	8,510,400	1,980,000	-	1,600,000
		Public Works Administration							
932101	Office furniture and equipment	Budget	10,900	10,874	5,000	5,000	5,000	5,000	5,000
		Property Taxes	10,900		5,000	5,000	5,000	5,000	5,000
932102	Office furniture and equipment - garage	Budget	5,000	4,569	5,000	5,000	5,000	5,000	5,000
		Property Taxes	5,000		5,000	5,000	5,000	5,000	5,000
932103	Office furniture and equipment - streets	Budget	5,000	4,702	5,000	5,000	5,000	5,000	5,000
		Property Taxes	5,000		5,000	5,000	5,000	5,000	5,000

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
932104	Tools and equipment - buildings	Budget	6,100	4,841	6,100	6,100	6,100	6,100	6,100
		Property Taxes	6,100		6,100	6,100	6,100	6,100	6,100
932105	Tools and equipment - specialty equipment	Budget	4,500	4,442	4,500	4,500	4,500	4,500	4,500
		Property Taxes	4,500		4,500	4,500	4,500	4,500	4,500
932106	Tools and equipment - electrical	Budget	11,400	10,807	9,400	9,400	9,400	9,400	9,400
		Property Taxes	11,400		9,400	9,400	9,400	9,400	9,400
932108	Tools and equipment - carpentry	Budget	9,600	9,238	9,600	9,600	9,600	9,600	9,600
		Property Taxes	9,600		9,600	9,600	9,600	9,600	9,600
932109	Tools and equipment - signs	Budget	2,500	2,451	2,500	2,500	2,500	2,500	2,500
		Property Taxes	2,500		2,500	2,500	2,500	2,500	2,500
Total Public Works Administration		Budget	55,000	51,924	47,100	47,100	47,100	47,100	47,100
		Property Taxes	55,000	-	47,100	47,100	47,100	47,100	47,100
Asset Management & Capital Projects									
933601	Tools and equipment - asset management	Budget	500	317	500	500	500	500	500
		Property Taxes	500		500	500	500	500	500
933603	Lab equipment	Budget	6,575	5,952					
		Property Taxes	6,575						
933605	Purchase inspector truck	Budget	40,025	40,025					
		Property Taxes	40,025						
933607	Purchase survey van	Budget	40,000	26,268	5,000				
		Property Taxes	40,000						
		Future Capital Reserve			5,000				
933609	Purchase Add'l survey van	Budget			40,000				
		Future Capital Reserve			40,000				
933610	Purchase Survey Equipment	Budget			35,000				
		Future Capital Reserve			35,000				
Total Asset Mgt & Capital Projects		Budget	87,100	72,562	80,500	500	500	500	500
		Property Taxes	87,100	-	500	500	500	500	500
		Future Capital Reserve	-	-	80,000	-	-	-	-
On-street Parking									
934101	Maintenance / upkeep of meters and poles	Budget	25,000	17,996	7,000		25,000		
		Property Taxes	25,000				25,000		
		Future Capital Reserve			7,000				
934102	Replace hand-held radios	Budget							10,000
		Property Taxes							10,000

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
934104	Parking meter expansion	Budget	20,000		20,000	20,000		20,000	
		Property Taxes	20,000			20,000		20,000	
		Future Capital Reserve			20,000				
934109	Automated license plate recognition equipment	Budget	66,690	57,259					
		Future Capital Reserve	66,690						
Total On-street Parking		Budget	111,690	75,255	27,000	20,000	25,000	20,000	10,000
		Property Taxes	45,000	-	-	20,000	25,000	20,000	10,000
		Future Capital Reserve	66,690	-	27,000	-	-	-	-
Off-street Parking									
935102	Seymour parkade	Budget	399,875	64,254		90,000		100,000	
		Property Taxes	10,000			90,000		100,000	
		Parking Reserve	9,790						
		Debt	380,085						
935104	Seymour parkade facade	Budget	58,530		58,530			200,000	
		Property Taxes						200,000	
		Future Capital Reserve	58,530		58,530				
935105	Lansdowne parkade	Budget	29,762		119,762		90,000		90,000
		Property Taxes	10,000		90,000		90,000		90,000
		Future Capital Reserve			10,000				
		Parking Reserve	19,762		19,762				
935106	Downtown parkade	Budget	500,000	195,135		7,500,000			
		Debt	500,000			7,500,000			
935111	Lansdowne parkade facade	Budget	23,216	15,301	7,915		200,000		
		Property Taxes					200,000		
		Gaming Reserve	23,216		7,915				
935112	Ticket dispensers	Budget	69,700	41,780	56,000	25,000		30,000	
		Property Taxes	25,000			25,000		30,000	
		Future Capital Reserve	17,700		56,000				
		Gaming Reserve	27,000						
935115	Parkade painting	Budget	7,500		7,500	7,500		7,500	
		Property Taxes	7,500			7,500		7,500	
		Future Capital Reserve			7,500				
Total Off-street Parking		Budget	1,088,583	316,470	249,707	7,622,500	290,000	337,500	90,000
		Property Taxes	52,500	-	90,000	122,500	290,000	337,500	90,000
		Future Capital Reserve	76,230	-	132,030	-	-	-	-
		Gaming Reserve	50,216	-	7,915	-	-	-	-
		Parking Reserve	29,552	-	19,762	-	-	-	-
		Debt	880,085	-	-	7,500,000	-	-	-
Transit									
937101	Bus stops	Budget	10,000	2,872	27,128	20,000	20,000	20,000	20,000
		Property Taxes	10,000		20,000	20,000	20,000	20,000	20,000
		Future Capital Reserve			7,128				
937110	North Shore transit exchange	Budget	53,924	34,374	19,550				
		Community Works Fund	53,924		19,550				
Total Transit		Budget	63,924	37,246	46,678	20,000	20,000	20,000	20,000
		Property Taxes	10,000	-	20,000	20,000	20,000	20,000	20,000
		Community Works Fund	53,924	-	19,550	-	-	-	-
		Future Capital Reserve	-	-	7,128	-	-	-	-

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
Drainage									
938110	Juniper Creek bank stability	Budget	361,980	73,271	288,700				
		Future Capital Reserve	361,980		288,700				
938120	Rehab Channel - Juniper Creek Ph2	Budget				360,000	525,000		
		Property Taxes				360,000	525,000		
938201	Install Capacity-Lac Du Bois Pond	Budget						11,000	
		Property Taxes						11,000	
938202	Install Main-CB Linden Ave Lane	Budget						75,000	
		Property Taxes						75,000	
938203	Rehab Electrical - Palm Storm	Budget				26,000			
		Property Taxes				26,000			
938206	Rehab Electrical - Schubert Storm	Budget						30,000	
		Property Taxes						30,000	
938209	Install Channel-Saddleback Dr	Budget			40,000				
		Future Capital Reserve			40,000				
938220	Hook Drive West drainage	Budget	110,799	393	110,406				
		Future Capital Reserve	110,799		110,406				
938226	Install Infrastructure - Larkspur/Wilson	Budget			15,000	74,000	652,000		
		Property Taxes			15,000	74,000	652,000		
938228	Install Rock Pit-Schreiner St	Budget			5,000	30,000			
		Property Taxes			5,000	30,000			
938230	Install Main - Desmond St	Budget			25,000	150,000			
		Property Taxes			25,000	150,000			
938404	Rehab Culvert- Guerin/Pacific Way	Budget	15,000	2,503	162,490				
		Future Capital Reserve	15,000		162,490				
938406	Replace Inlet-Hector Rd	Budget					5,500	25,000	244,500
		Property Taxes					5,500	25,000	244,500
938410	Install Channel-Copperhead Dr	Budget			55,000				
		Future Capital Reserve			55,000				
938412	Install Infrastructure- Aberdeen Piezometers	Budget			75,000				
		Future Capital Reserve			75,000				
938413	Hugh Allan Drive inlet improvement	Budget	126,000	6,741	119,258				
		Property Taxes	63,630						
		Future Capital Reserve			60,225				
		DCC Drainage	62,370		59,033				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
938415	Guerin Cr. / Hugh Allan channel improvement	Budget	469,845	37,014	432,830				
		Property Taxes	222,200						
		Future Capital Reserve	15,072		218,579				
		DCC Drainage	232,573		214,251				
938601	Replace culvert - Peterson / Columbia	Budget	363,800	36,363	622,430				
		Property Taxes			295,000				
		Future Capital Reserve	363,800		327,430				
938603	Install Infrstrct-1099 Fraser	Budget				20,000	180,000		
		Property Taxes					20,000	180,000	
938605	Rehab Channel-Glenfair Park	Budget			32,000				
		Property Taxes				32,000			
938607	Rehab channel -Springhill/ Wentworth	Budget	9,558	5,631	253,927				
		Property Taxes			250,000				
		Future Capital Reserve	9,558		3,927				
938619	Highway No. 5 at Aberdeen Dr	Budget	160,776	172,572					
		Property Taxes	12,400						
		DCC Drainage	73,586						
		Future Capital Reserve	74,790						
938621	Rehab Main - Monarch Dr	Budget				290,000			
		Property Taxes					290,000		
938623	Install Mn-1Av/2Av/Nicola /Columbia	Budget							66,000
		Property Taxes							66,000
938625	Install Main/CB-Peterson/Hwy 5A	Budget							24,000
		Property Taxes							24,000
938701	Owl Rd to Glenwood Drive	Budget	169,029	161,185					
		Future Capital Reserve	127,195						
		DCC Drainage	41,834						
938702	Install main/ catch basin - Kelly Douglas Road	Budget	107,492	106,825					
		Future Capital Reserve	107,492						
938705	Glenwood to Trans Canada Hwy.	Budget	216,618	212,609					
		Future Capital Reserve	163,005						
		DCC Drainage	53,613						
938706	Owl Road channel improvements	Budget	31,964		31,964	288,000			
		Property Taxes				188,881			
		Future Capital Reserve	24,053		24,053				
		DCC Drainage	7,911		7,911	99,119			
938712	Install Infrastructure- Valleyview Dr	Budget				10,000	75,000		
		Property Taxes					10,000	75,000	
938714	Falcon Road force main trunk	Budget	499,805	10,090					
		Property Taxes	450,000						
		Future Capital Reserve	49,805	10,090					

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
938724	Install standby power at Oriole storm line	Budget	72,445	623	71,822				
		Future Capital Reserve	72,445		71,822				
938727	Rose Hill Rd-drainage at Fire Hall #3	Budget	29,840	318	29,520				
		Future Capital Reserve	29,840		29,520				
938801	Replace Culvert-Westside Rd	Budget					32,000		
		Property Taxes					32,000		
938803	Rehab Electrical-Oak Hills Storm	Budget					105,000		
		Property Taxes					105,000		
938810	Construct erosion protection -Westsyde	Budget	825,463	810,489					
		Future Capital Reserve	28,797						
		Grants	583,332						
		Contractors and Others	213,334						
938826	Pinesprings Rd drainage improvement	Budget	65,340	11,554	53,786				
		Future Capital Reserve	65,340		53,786				
938901	Over sizing	Budget	50,000		50,000	50,000	50,000	50,000	50,000
		Property Taxes	500		500	500	500	500	500
		DCC Drainage	49,500		49,500	49,500	49,500	49,500	49,500
938902	Control localized flooding	Budget	75,500	75,470	80,000	80,000	80,000	84,500	84,500
		Property Taxes	75,500		80,000	80,000	80,000	84,500	84,500
938904	Drainage - local improvement projects	Budget	25,000		25,000	25,000	25,000	26,500	26,500
		Local Improvement	25,000		25,000	25,000	25,000	26,500	26,500
938905	Pre-engineering	Budget	31,200	31,197	30,000	30,000	30,000	31,500	31,500
		Property Taxes	31,200		30,000	30,000	30,000	31,500	31,500
938906	Outfall protection	Budget	10,000		10,000	10,000	10,000	10,500	10,500
		Property Taxes	10,000		10,000	10,000	10,000	10,500	10,500
938908	Infrastructure riverbank protection	Budget	7,300	7,232					
		Property Taxes	7,300						
938914	Rehab Dykes - Various	Budget			100,000		200,000		210,000
		Property Taxes			100,000		200,000		210,000
938922	Replace castings - local roads	Budget	7,600		20,000	20,000	20,000	21,000	21,000
		Property Taxes	7,600		20,000	20,000	20,000	21,000	21,000
938924	Master drainage planning	Budget	163,815	155,851	92,963	75,000	75,000	75,000	75,000
		Property Taxes	19,312		19,312	19,312	19,312	19,312	19,312
		Future Capital Reserve	22,870		4,625				
		DCC Drainage	121,633		69,026	55,688	55,688	55,688	55,688
938925	Easement / legal surveys	Budget	21,000	20,347	25,000	25,000	25,000	26,500	26,500
		Property Taxes	21,000		25,000	25,000	25,000	26,500	26,500

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
938927	Rehab storm mains - local roads	Budget	157,000	141,239	120,000	60,000	45,000	55,000	55,000
		Property Taxes	157,000		120,000	60,000	45,000	55,000	55,000
938928	Rehab storm mains - collector roads	Budget	85,000	75,350	75,000	2,255,000	35,000	60,000	60,000
		Property Taxes	85,000		75,000		35,000	60,000	60,000
		Debt				2,255,000			
938929	Rehab storm mains - arterial roads	Budget	70,000	69,713	70,000	100,000	40,000	130,000	130,000
		Property Taxes	70,000		70,000	100,000	40,000	130,000	130,000
938971	Install Infrastructure-Flow Monitors	Budget				75,000			
		Property Taxes				25,500			
		DCC Drainage				49,500			
938995	Rock pit replacement program	Budget	20,000	16,068	33,930	30,000	30,000	31,500	31,500
		Property Taxes	20,000		30,000	30,000	30,000	31,500	31,500
		Future Capital Reserve			3,930				
938997	Replace major electrical equipment	Budget	15,000	10,604	10,000	10,000	10,000	10,500	10,500
		Property Taxes	10,000		10,000	10,000	10,000	10,500	10,500
		Future Capital Reserve	5,000						
Total Drainage	Budget	4,374,169	2,251,252	3,134,026	3,805,000	2,314,500	1,008,500	1,157,000	
	Property Taxes	1,262,642	-	1,179,812	1,271,193	2,184,312	876,812	1,025,312	
	Future Capital Reserve	1,646,841	-	1,529,493	-	-	-	-	
	Local Improvement	25,000	-	25,000	25,000	25,000	26,500	26,500	
	DCC Drainage	643,020	-	399,721	253,807	105,188	105,188	105,188	
	Grants	583,332	-	-	-	-	-	-	
	Contractors and Others	213,334	-	-	-	-	-	-	
	Debt	-	-	-	2,255,000	-	-	-	
Interior Savings Centre									
941103	Meeting space addition - Interior Savings Centre	Budget				5,000,000			
		Debt				5,000,000			
941105	Vari theatre material replacement	Budget	107,600	107,523					
		Gaming Reserve	100,000						
		Future Capital Reserve	7,600						
941119	Boiler Heat Control Valve	Budget	7,000		7,000				
		Property Taxes	7,000						
		Future Capital Reserve			7,000				
941121	Boiler replacement	Budget	65,000	52,014					
		Property Taxes	65,000						
941123	Brine Chiller Replacement	Budget				150,000			
		Gaming Reserve				150,000			
941125	Interior Savings Centre - tools and equipment	Budget	5,000	3,848	5,000	5,000	5,000	5,000	5,000
		Property Taxes	5,000		5,000	5,000	5,000	5,000	5,000
941126	Repair cooling tower	Budget			30,000				
		Gaming Reserve			30,000				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
941127	ISC Facility Repair/Retrofit	Budget			30,000	30,000	30,000	30,000	30,000
		Property Taxes			30,000	30,000	30,000	30,000	30,000
941129	Interior Savings Centre - concession equipment	Budget	1,000		5,000	5,000	5,000	5,000	5,000
		Property Taxes	1,000		5,000	5,000	5,000	5,000	5,000
941135	Variable Speed Drives- Brine Pumps	Budget			12,000				
		Gaming Reserve			12,000				
941180	New chairs	Budget						20,000	20,000
		Gaming Reserve						20,000	20,000
941184	Stair Aids	Budget	25,000	25,000	150,000				
		Future Capital Reserve	25,000		150,000				
941185	Energy system upgrades	Budget			100,000				
		Gaming Reserve			100,000				
941186	Crowd Control Barricade	Budget	25,000	15,320					
		Future Capital Reserve	25,000						
941187	Repair north side exit stairs	Budget	40,740	27,327					
		Future Capital Reserve	40,740						
941191	Stage replacement	Budget				175,000			
		Property Taxes				175,000			
941195	Floor Scrubber Replacement	Budget					40,000		
		Property Taxes					40,000		
Total Interior Savings Centre		Budget	276,340	231,032	339,000	5,215,000	230,000	60,000	60,000
		Property Taxes	78,000	-	40,000	215,000	80,000	40,000	40,000
		Future Capital Reserve	98,340	-	157,000	-	-	-	-
		Gaming Reserve	100,000	-	142,000	-	150,000	20,000	20,000
		Debt	-	-	-	5,000,000	-	-	-
Arenas									
942124	Board Glass Replace-Memorial	Budget				25,000			
		Gaming Reserve				25,000			
942126	Sidewalk Reader Board-Memorial	Budget			25,000				
		Gaming Reserve			25,000				
942128	Board Glass Replace-Memorial	Budget			12,000				
		Gaming Reserve			12,000				
942140	Boiler room heater replacement	Budget	8,120	1,481	6,639				
		Future Capital Reserve	8,120		6,639				
942204	Sports Center lounge retrofit	Budget	250,000	190,315	59,685				
		Gaming Reserve	250,000		59,685				
942218	concession equipment	Budget	5,000	2,012	5,000	5,000	5,000	5,000	5,000
		Property Taxes	5,000		5,000	5,000	5,000	5,000	5,000

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
942228	Sports Centre sound system upgrade	Budget	4,300	4,290					
		Future Capital Reserve	4,300						
942235	Variable Speed Drive Pumps - SC	Budget	6,900	16,654					
		Future Capital Reserve	6,900						
942250	McArthur Island Concession and bar	Budget	6,896		6,896				
		Tax Sale Reserve	1,592		1,592				
		Future Capital Reserve	5,304		5,304				
942302	Tools and equipment	Budget	5,000	3,611	5,000	5,000	5,000	5,000	5,000
		Property Taxes	5,000		5,000	5,000	5,000	5,000	5,000
942325	Heat Recovery System - Brock	Budget	175,000		175,000				
		Future Capital Reserve	175,000		175,000				
942902	Concession equipment	Budget	2,380						5,000
		Property Taxes							5,000
		Future Capital Reserve	2,380						
942903	Variable Speed Drives-All Arenas	Budget			18,000				
		Gaming Reserve			18,000				
942908	Tools and Equipment	Budget							5,000
		Property Taxes							5,000
942913	Facility Repair/Retrofit-All Arenas	Budget			30,000	30,000	30,000	30,000	30,000
		Property Taxes			30,000	30,000	30,000	30,000	30,000
942917	Door openers - all arenas	Budget						15,000	15,000
		Gaming Reserve						15,000	15,000
Total Arenas		Budget	463,596	218,363	343,220	65,000	40,000	55,000	65,000
		Property Taxes	10,000	-	40,000	40,000	40,000	40,000	50,000
		Future Capital Reserve	202,004	-	186,943	-	-	-	-
		Gaming Reserve	250,000	-	114,685	25,000	-	15,000	15,000
		Tax Sale Reserve	1,592	-	1,592	-	-	-	-
Parks & Playfields									
943101	Riverfront land acquisition	Budget	290,170	201,577	88,593	250,000		250,000	
		Gaming Reserve	252,825		77,191	217,825		217,825	
		DCC Parks	37,345		11,402	32,175		32,175	
943104	Cost sharing fencing program	Budget	12,800	10,391	15,000	15,000	15,000	15,000	15,000
		Property Taxes	12,800		15,000	15,000	15,000	15,000	15,000
943107	BMX re-location	Budget	321,606		321,606				
		Gaming Reserve	62,731		62,731				
		Future Capital Reserve	258,875		258,875				
943120	Slo-pitch complex	Budget	2,078,413	1,880,126	150,000				
		Future Capital Reserve	9,622		150,000				
		Grants	1,385,362						
		Debt	683,429						
943122	Equipment - Slo-Pitch complex	Budget	195,000	192,503					
		Property Taxes	195,000						

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
943131	Public produce Demo Garden	Budget	20,000						
		Future Capital Reserve			10,000				
		Contractors and Others			10,000				
943147	Playfield development	Budget	105,200	105,136	80,000	15,000	15,000	15,000	250,000
		Property Taxes	5,200						235,000
		Gaming Reserve	85,000		65,000				
		Field User Fees	15,000		15,000	15,000	15,000	15,000	15,000
943149	Kenna Cartwright Park	Budget	94,800	93,792					
		Property Taxes	81,930						
		DCC Parks	12,870						
943154	Portable soccer goals	Budget	25,200	25,441	15,000	15,000	15,000	15,000	15,000
		Gaming Reserve	10,200						
		Field User Fees	15,000		15,000	15,000	15,000	15,000	15,000
943158	Electrical light upgrade	Budget	5,800	5,715	5,500	5,500	5,500	5,500	7,500
		Property Taxes	5,800		5,500	5,500	5,500	5,500	7,500
943161	Rivers Trail	Budget	48,800	48,181	50,000	50,000	50,000	50,000	50,000
		Gaming Reserve	42,365		43,565	43,565	43,565	43,565	43,565
		DCC Parks	6,435		6,435	6,435	6,435	6,435	6,435
943165	Rivers Trail washrooms	Budget	25,000						
		Future Capital Reserve			25,000				
943170	Mountain bike park-Valleyview	Budget	50,000	50,000	50,000	50,000	50,000	50,000	50,000
		Property Taxes	50,000		50,000	50,000	50,000	50,000	50,000
943188	Norbrock Stadium-Handicap Lift	Budget	69,000						
		Gaming Reserve			65,000				
		Contractors and Others			4,000				
943195	Tournament Capital Ranch	Budget	50,000						
		Property Taxes			50,000				
943801	All -purpose courts - Mt. Dufferin	Budget	275,000						
		Gaming Reserve				250,000			
		Contractors and Others				25,000			
943804	Nature parks upgrades	Budget	10,100	10,039	150,000	150,000	150,000	150,000	150,000
		Property Taxes	10,100		130,500	130,500	130,500	130,500	130,500
		DCC Parks			19,500	19,500	19,500	19,500	19,500
943835	Tennis court upgrade	Budget	5,000	20,933	70,000	70,000	70,000	70,000	70,000
		Property Taxes			70,000	70,000	70,000	70,000	70,000
		Future Capital Reserve	5,000						
943841	Replace bleachers	Budget	120,800	120,743	90,000	25,000	25,000	25,000	25,000
		Property Taxes	20,800		20,000	25,000	25,000	25,000	25,000
		Gaming Reserve	100,000		70,000				
943850	Boat Launch-Erosion Control	Budget	120,236	120,183					
		Gaming Reserve	120,236						
943902	Entry gates - supply and install	Budget	10,000	8,756	10,000	10,000	10,000	10,000	10,000
		Property Taxes	10,000		10,000	10,000	10,000	10,000	10,000

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
943907	Walkway upgrading	Budget	25,000	23,754	15,000	25,000	25,000	25,000	25,000
		Property Taxes	25,000		15,000	25,000	25,000	25,000	25,000
943909	Picnic tables / benches	Budget	25,000	13,321	25,000	25,000	25,000	25,000	25,000
		Property Taxes	15,000		15,000	15,000	15,000	15,000	15,000
		Contractors and Others	10,000		10,000	10,000	10,000	10,000	10,000
943911	Drinking fountains	Budget			8,000		8,000		8,000
		Property Taxes			8,000		8,000		8,000
943912	Garbage receptacles	Budget	14,200	14,081	15,000	15,000	15,000	15,000	15,000
		Property Taxes	14,200		15,000	15,000	15,000	15,000	15,000
943916	Washroom upgrade	Budget	25,000	24,765	15,000	25,000	25,000	25,000	25,000
		Property Taxes	25,000		15,000	25,000	25,000	25,000	25,000
943921	Spirit Square	Budget			5,000		5,000		5,000
		Property Taxes			5,000		5,000		5,000
943923	Aberdeen Park development	Budget	227,770	14,923	712,847	500,000	1,500,000		
		Gaming Reserve			175,000	175,000	525,000		
		Future Capital Reserve	81,200		75,880				
		DCC Parks	146,570		461,967	325,000	975,000		
943926	Park / Trail connections	Budget	50,000	30,198	69,802	50,000	50,000	50,000	50,000
		Property Taxes	25,250		25,250	25,250	25,250	25,250	25,250
		Future Capital Reserve			10,000				
		DCC Parks	24,750		34,552	24,750	24,750	24,750	24,750
943928	Community gardens improvements	Budget	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		Property Taxes	30,000		30,000	30,000	30,000	30,000	30,000
943929	Parks master plan	Budget	142,256	54,393	87,800				
		Future Capital Reserve	1,422		878				
		DCC Parks	140,834		86,922				
943932	Parks planning	Budget	50,000	25,474	74,500	50,000	50,000	50,000	50,000
		Property Taxes	500		500	500	500	500	500
		Future Capital Reserve			245				
		DCC Parks	49,500		73,755	49,500	49,500	49,500	49,500
943942	Tools and equipment	Budget	25,000	24,794	15,000	25,000	25,000	25,000	25,000
		Property Taxes	25,000		15,000	25,000	25,000	25,000	25,000
943945	Water park upgrade	Budget	9,600	9,068	10,000	10,000	10,000	10,000	10,000
		Property Taxes	9,600		10,000	10,000	10,000	10,000	10,000
943946	Computer controlled irrigation	Budget	9,850	8,046	7,500	7,500	7,500	7,500	7,500
		Property Taxes	7,350		7,500	7,500	7,500	7,500	7,500
		Future Capital Reserve	2,500						
943947	Playground equipment - CSA guidelines	Budget	95,395	95,341	85,000	200,000	100,000	100,000	100,000
		Gaming Reserve	91,895		85,000	200,000	100,000	100,000	100,000
		Future Capital Reserve	3,500						
943956	Tree planting program	Budget	100,000	112,999	100,000	100,000	100,000	100,000	100,000
		Property Taxes	100,000		100,000	100,000	100,000	100,000	100,000

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
943966	Signage for parks	Budget	26,200	26,156	20,000	20,000	20,000	20,000	20,000
		Gaming Reserve	26,200		20,000	20,000	20,000	20,000	20,000
943986	Irrigation upgrades	Budget	50,000	49,377	50,000	50,000	50,000	50,000	50,000
		Property Taxes	50,000		50,000	50,000	50,000	50,000	50,000
943987	Irrigation water service replacement	Budget	23,200	23,188	15,000	15,000	15,000	15,000	15,000
		Property Taxes	23,200		15,000	15,000	15,000	15,000	15,000
943992	Community enhancement program	Budget	10,000	9,744	10,000	10,000	10,000	10,000	10,000
		Property Taxes	10,000		10,000	10,000	10,000	10,000	10,000
943995	Petersen Creek park	Budget	50,000	49,930					
		Property Taxes	43,565						
		DCC Parks	6,435						
943999	Entrance corridor enhancements	Budget					100,000		
		Gaming Reserve					100,000		
Total Parks & Playfields	Budget	4,482,396	3,533,068	2,630,148	2,088,000	2,576,000	1,213,000	1,213,000	
	Property Taxes	795,295	-	687,250	659,250	672,250	659,250	909,250	
	Field User Fees	30,000	-	30,000	30,000	30,000	30,000	30,000	
	Future Capital Reserve	362,119	-	530,878	-	-	-	-	
	Gaming Reserve	791,452	-	663,487	906,390	788,565	381,390	163,565	
	DCC Parks	424,739	-	694,533	457,360	1,075,185	132,360	100,185	
	Grants	1,385,362	-	-	-	-	-	-	
	Contractors and Others	10,000	-	24,000	35,000	10,000	10,000	10,000	
	Debt	683,429	-	-	-	-	-	-	
Recreation									
944901	Fieldhouse fitness equipment	Budget	105,250	111,713	125,000	125,000	125,000	125,000	125,000
		Equipment Reserve	105,250		125,000	125,000	125,000	125,000	125,000
Total Recreation	Budget	105,250	111,713	125,000	125,000	125,000	125,000	125,000	
	Equipment Reserve	105,250	-	125,000	125,000	125,000	125,000	125,000	
Parks, Recreation & Culture Administration									
945901	Office Furniture and Equipment	Budget	7,400	2,231	10,000	5,000	5,000	5,000	5,000
		Property Taxes	5,000		5,000	5,000	5,000	5,000	5,000
		Future Capital Reserve	2,400		5,000				
Total Parks, Recreation & Culture	Budget	7,400	2,231	10,000	5,000	5,000	5,000	5,000	
	Property Taxes	5,000	-	5,000	5,000	5,000	5,000	5,000	
	Future Capital Reserve	2,400	-	5,000	-	-	-	-	
Pools									
946104	Facility retrofit / equipment replacement	Budget	30,100	30,073	13,000	30,000	30,000	30,000	30,000
		Property Taxes	30,100		13,000	30,000	30,000	30,000	30,000
946403	Facility repair / retrofit	Budget	27,500	27,457	16,000	25,000	25,000	25,000	25,000
		Property Taxes	27,500		16,000	25,000	25,000	25,000	25,000
946410	Westsyde HVAC upgrades	Budget	150,000	10,856	165,143				
		Property Taxes	150,000		26,000				
		Future Capital Reserve			139,143				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
946430	Steam/Sauna Room Addition-Westside	Budget	98,900	98,515					
		Future Capital Reserve	98,900						
946463	Tools and equipment	Budget	6,500	6,459	5,000	5,000	5,000	5,000	5,000
		Property Taxes	6,500		5,000	5,000	5,000	5,000	5,000
946504	Canada Games Pool safety groove floor - hallway	Budget	5,000		5,000				
		Future Capital Reserve	5,000		5,000				
946506	Volleyball sport floor	Budget	9,000	8,000					
		Future Capital Reserve	9,000						
946513	Starting blocks - Canada Games Pool	Budget	5,340	1,945					
		Future Capital Reserve	5,340						
946519	TCC Tables and Chairs	Budget						10,000	10,000
		Gaming Reserve						10,000	10,000
946520	Pool toys and rides	Budget	11,390	11,314	14,000		14,000		14,000
		Gaming Reserve			14,000		14,000		14,000
		Future Capital Reserve	11,390						
946542	New Lockers - TCC	Budget	30,000		30,000				
		Future Capital Reserve	30,000		30,000				
946544	TCC Mobile Stairwell	Budget	30,000	1,241	28,758				
		Future Capital Reserve	30,000		28,758				
946572	TCC basketball hoop remote	Budget	9,000	6,204					
		Future Capital Reserve	9,000						
946573	Painting Upgrades - CGAC	Budget	40,000	19,803	20,190				
		Future Capital Reserve	40,000		20,190				
946576	Equipment replacement	Budget	21,800	21,505	30,000	30,000	30,000	30,000	30,000
		Property Taxes	21,800		30,000	30,000	30,000	30,000	30,000
946577	Janitor equipment	Budget	4,900	4,893	5,000	5,000	5,000	5,000	5,000
		Property Taxes	4,900		5,000	5,000	5,000	5,000	5,000
946588	TCC equipment / supplies	Budget	16,000	15,918	15,000	15,000	15,000	15,000	15,000
		Gaming Reserve	16,000		15,000	15,000	15,000	15,000	15,000
946591	TCC Facility Repair/Retrofit	Budget			30,000	30,000	30,000	30,000	30,000
		Property Taxes			30,000	30,000	30,000	30,000	30,000
Total Pools		Budget	495,430	264,183	377,091	140,000	154,000	150,000	164,000
		Property Taxes	240,800	-	125,000	125,000	125,000	125,000	125,000
		Future Capital Reserve	238,630	-	223,091	-	-	-	-
		Gaming Reserve	16,000	-	29,000	15,000	29,000	25,000	39,000

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
Community Recreation & Culture									
947301	Art Gallery	Budget	48,000	48,000	24,000	24,000	24,000	24,000	24,000
		Property Taxes	24,000		24,000	24,000	24,000	24,000	24,000
		Future Capital Reserve	24,000						
947401	Sagebrush Theatre	Budget	24,000	24,000	24,000	24,000	24,000	24,000	24,000
		Property Taxes	24,000		24,000	24,000	24,000	24,000	24,000
947404	Sagebrush Theatre - pit renovation	Budget	37,638	12,071	25,567				
		Gaming Reserve	18,338		12,457				
		Future Capital Reserve	19,300		13,110				
947405	Sagebrush Theatre sign / painting	Budget	12,040		12,040				
		Future Capital Reserve	12,040		12,040				
947903	Tables and chairs	Budget	26,900	1,600	25,300				
		Property Taxes	5,000						
		Future Capital Reserve	21,900		25,300				
947906	Old Courthouse renos	Budget	448,340	21,021	427,318				
		Future Capital Reserve	448,340		427,318				
947909	Community recreation equipment	Budget	5,000	3,106	5,000	5,000	5,000	5,000	5,000
		Property Taxes	5,000		5,000	5,000	5,000	5,000	5,000
947910	Public art acquisitions	Budget	185,256		235,256	50,000	50,000	50,000	50,000
		Gaming Reserve	185,256		235,256	50,000	50,000	50,000	50,000
947913	Gaglardi statue	Budget	11,206		11,206				
		Gaming Reserve	11,206		11,206				
947915	Retaining Wall Replacement - Old Courthouse	Budget	75,000		75,000				
		Future Capital Reserve	75,000		75,000				
Total Community Recreation and		Budget	873,380	109,798	864,687	103,000	103,000	103,000	98,000
		Property Taxes	58,000	-	53,000	53,000	53,000	53,000	48,000
		Future Capital Reserve	600,580	-	552,768	-	-	-	-
		Gaming Reserve	214,800	-	258,919	50,000	50,000	50,000	50,000
Wildlife Park									
948101	Wildlife Park	Budget	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		Property Taxes	100,000		100,000	100,000	100,000	100,000	100,000
Total Wildlife Park		Budget	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		Property Taxes	100,000	-	100,000	100,000	100,000	100,000	100,000
Museum									
949303	Microfilm reader/ printer	Budget	6,633		6,633				
		Future Capital Reserve	6,633		6,633				
949313	Museum restructuring	Budget	462,149	77,772	559,377	156,000	49,945	27,500	26,800
		Gaming Reserve	447,149		544,377	156,000	49,945	27,500	26,800
		Grants	5,000		5,000				
		Contractors and Others	10,000		10,000				
949320	Museum Upgrades	Budget							50,000
		Property Taxes							50,000

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
949338	Bunker renovations	Budget	55,000						
		Gaming Reserve			55,000				
949340	Security camera system	Budget	10,000		85,000				
		Gaming Reserve	8,000		83,000				
		Grants	2,000		2,000				
949342	Visible storage	Budget	35,000		35,000				
		Gaming Reserve	35,000		35,000				
Total Museum	Budget	513,782	77,772	741,010	156,000	49,945	27,500	76,800	
	Property Taxes	-	-	-	-	-	-	50,000	
	Future Capital Reserve	6,633		6,633					
	Gaming Reserve	490,149		717,377	156,000	49,945	27,500	26,800	
	Grants	7,000		7,000					
	Contractors and Others	10,000		10,000					
Community Development									
951401	Neighborhood improvements	Budget	27,440		52,440	25,000	25,000	25,000	25,000
		Property Taxes	25,000		25,000	25,000	25,000	25,000	25,000
		Future Capital Reserve	2,440		27,440				
951405	South side of Lansdowne St.	Budget	15,000		15,000	375,000	375,000	375,000	375,000
		Gaming Reserve	15,000		15,000	375,000	375,000	375,000	375,000
Total Community Development	Budget	42,440	-	67,440	400,000	400,000	400,000	400,000	
	Property Taxes	25,000		25,000	25,000	25,000	25,000	25,000	
	Future Capital Reserve	2,440		27,440					
	Gaming Reserve	15,000		15,000	375,000	375,000	375,000	375,000	
Development & Engineering Administration									
952901	Office furniture and equipment	Budget	11,000	9,222	8,300	7,500	7,500	7,500	7,500
		Property Taxes	7,500		7,500	7,500	7,500	7,500	7,500
		Future Capital Reserve	3,500		800				
Total Development & Engineering	Budget	11,000	9,222	8,300	7,500	7,500	7,500	7,500	
	Property Taxes	7,500		7,500	7,500	7,500	7,500	7,500	
	Future Capital Reserve	3,500		800					
Property Management									
953112	Tax sale land	Budget	4,500		4,500	4,500	4,500	4,500	4,500
		Land Sales	4,500		4,500	4,500	4,500	4,500	4,500
953119	Crown land survey	Budget	5,000	255	5,000	5,000	5,000	5,000	5,000
		Land Sales	5,000		5,000	5,000	5,000	5,000	5,000
953121	Equipment - rental properties	Budget	3,000		6,000	3,000	3,000	3,000	3,000
		Property Taxes	3,000		3,000	3,000	3,000	3,000	3,000
		Future Capital Reserve			3,000				
953127	Land development	Budget	64,000	60	103,940	40,000	40,000	40,000	40,000
		Land Sales	64,000		103,940	40,000	40,000	40,000	40,000
953128	Environmental audits	Budget	40,000		60,000	20,000	20,000	20,000	20,000
		Land Sales	40,000		60,000	20,000	20,000	20,000	20,000
953170	Purchase Thrupp Manor 599 Royal	Budget	1,126,111						
		Land Sales							
Total Property Management	Budget	116,500	1,126,426	179,440	72,500	72,500	72,500	72,500	
	Property Taxes	3,000		3,000	3,000	3,000	3,000	3,000	
	Future Capital Reserve			3,000					
	Land Sales	113,500		173,440	69,500	69,500	69,500	69,500	

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
Financial Management									
963101	Office furniture and equipment	Budget	8,500	6,068	7,430	5,000	5,000	5,000	5,000
		Property Taxes	5,000		5,000	5,000	5,000	5,000	5,000
		Future Capital Reserve	3,500		2,430				
Total Financial Management	Budget		8,500	6,068	7,430	5,000	5,000	5,000	5,000
		Property Taxes	5,000	-	5,000	5,000	5,000	5,000	5,000
		Future Capital Reserve	3,500	-	2,430	-	-	-	-
Purchasing & Stores									
967101	Office furniture and equipment	Budget	7,358	5,741	2,000	500	500	500	500
		Property Taxes	7,000		500	500	500	500	500
		Future Capital Reserve	358		1,500				
Total Purchasing & Stores	Budget		7,358	5,741	2,000	500	500	500	500
		Property Taxes	7,000	-	500	500	500	500	500
		Future Capital Reserve	358	-	1,500	-	-	-	-
Human Resources									
968101	Office furniture and equipment	Budget	1,400	1,316	1,000	1,000	1,000	1,000	1,000
		Property Taxes	1,000		1,000	1,000	1,000	1,000	1,000
		Future Capital Reserve	400						
968102	Safety / occupational health	Budget	2,100	1,770	1,000	1,000	1,000	1,000	1,000
		Property Taxes	1,000		1,000	1,000	1,000	1,000	1,000
		Future Capital Reserve	1,100						
Total Human Resources	Budget		3,500	3,086	2,000	2,000	2,000	2,000	2,000
		Property Taxes	2,000	-	2,000	2,000	2,000	2,000	2,000
		Future Capital Reserve	1,500	-	-	-	-	-	-
Central Office									
971117	Replace telephone sets	Budget	6,500	1,996	5,000	5,000	5,000	5,000	5,000
		Property Taxes	1,500		1,000	1,000	1,000	1,000	1,000
		Equipment Reserve	5,000		4,000	4,000	4,000	4,000	4,000
971119	Telephone cards	Budget	3,000		3,000	3,000	59,000	3,000	3,000
		Equipment Reserve	3,000		3,000	3,000	59,000	3,000	3,000
Total Central Office	Budget		9,500	1,996	8,000	8,000	64,000	8,000	8,000
		Property Taxes	1,500	-	1,000	1,000	1,000	1,000	1,000
		Equipment Reserve	8,000	-	7,000	7,000	63,000	7,000	7,000
Information Technology									
972101	Office furniture and equipment	Budget	3,500	8,041	3,500	3,500	3,500	3,500	3,500
		Property Taxes	3,500		3,500	3,500	3,500	3,500	3,500
972105	Projector and laptop	Budget			16,500	35,000	48,000	4,000	
		Future Capital Reserve			10,500				
		Equipment Reserve			6,000	35,000	48,000	4,000	
972107	Class 7.X upgrade	Budget	15,000		15,000				
		Future Capital Reserve	15,000		15,000				
972110	Main frame servers	Budget	55,000		194,000	155,000	195,000	105,000	111,000
		Future Capital Reserve	1,300		41,300				
		Equipment Reserve	53,700		152,700	155,000	195,000	105,000	111,000

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
972111	Memory and disk space	Budget	135,257	5,983	141,361	32,088	12,088	32,088	132,088
		Property Taxes	2,088		12,088	32,088	12,088	32,088	12,088
		Future Capital Reserve	6,928		8,600				
		Equipment Reserve	126,241		120,673				120,000
972112	Main frame - system equipment	Budget	67,500	28,246	43,165	3,912	3,912	44,912	26,000
		Equipment Reserve	67,500		43,165	3,912	3,912	44,912	26,000
972113	Upgrade Council Chamber cameras	Budget	44,080	44,011					
		Future Capital Reserve	25,950						
		Equipment Reserve	18,130						
972114	Software	Budget	22,560	39,595	146,810	7,560	7,560	7,560	7,560
		Property Taxes	7,560			7,560	7,560	7,560	7,560
		Future Capital Reserve	15,000		146,810				
972115	Microcomputers / terminals	Budget	311,500	150,776	377,456	65,758	202,321	204,883	273,046
		Property Taxes	51,360						
		Equipment Reserve	258,140		338,059	65,758	202,321	204,883	273,046
		Future Capital Reserve			38,453				
		Solid Waste Reserve	2,000		944				
972116	Remote printers	Budget	71,063	44,852	21,000	15,000	15,000	29,000	65,000
		Equipment Reserve	71,063		21,000	15,000	15,000	29,000	65,000
972118	Local area network	Budget	456,742	3,646	539,096	96,000	31,000	6,000	6,000
		Equipment Reserve	456,742		539,096	96,000	31,000	6,000	6,000
972121	Records and documents management	Budget	197,660	54,107	143,550				
		Future Capital Reserve	197,660		143,550				
972125	Fax and copier	Budget	62,719	37,325	89,814	5,700	124,382		54,200
		Equipment Reserve	62,719		89,814	5,700	124,382		54,200
972126	Infrastructure management system	Budget	1,925,233	387,372	1,537,859				
		Tax Sale Reserve	1,647,684		1,316,170				
		Future Capital Reserve	277,549		221,689				
972128	Financial systems	Budget	95,000	30,014	64,986				
		Property Taxes	95,000						
		Future Capital Reserve			64,986				
972130	Mail room equipment	Budget	24,700	24,651		22,000	28,000		24,000
		Equipment Reserve	24,700			22,000	28,000		24,000
972139	Records centre shelving	Budget	11,900	11,816			50,000		50,000
		Property Taxes	10,000				50,000		50,000
		Future Capital Reserve	1,900						
972142	Colour printing	Budget	20,000		28,355				20,000
		Equipment Reserve	20,000		28,355				20,000
972146	Web Browser Filtering	Budget	15,000		15,000				
		Property Taxes	15,000						
		Future Capital Reserve			15,000				
972147	Redundant computing core site	Budget			150,000				
		Future Capital Reserve			150,000				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	
972152	Lorne St Fibre Optics Loop	Budget	150,000							
		Contractors and Others			150,000					
972154	WiFi Expansion	Budget	36,000							
		Property Taxes								
		Future Capital Reserve			36,000					
972602	Digital orthophoto	Budget	125,000							125,000
		Property Taxes			83,750					83,750
		Water Levies			15,625				15,625	
		Sewer Levies			15,625				15,625	
		Contractors and Others			10,000				10,000	
972608	GIS software	Budget	7,500	3,358	9,962	7,500	7,500	7,500	7,500	
		Property Taxes	5,000		5,000	5,000	5,000	5,000	5,000	
		Water Levies	1,250		1,250	1,250	1,250	1,250		
		Sewer Levies	1,250		1,250	1,250	1,250	1,250		
		Future Capital Reserve			2,462					
972612	Web-mapping upgrade	Budget	19,790	730	19,059					
		Future Capital Reserve	19,790		19,059					
Total Information Technology	Budget	3,561,704	874,523	3,867,473	449,018	728,263	444,443	904,894		
	Property Taxes	189,508	-	104,338	48,148	78,148	48,148	161,898		
	Water Levies	1,250	-	16,875	1,250	1,250	1,250	16,875		
	Sewer Levies	1,250	-	16,875	1,250	1,250	1,250	16,875		
	Future Capital Reserve	561,077	-	913,409	-	-	-	-		
	Equipment Reserve	1,158,935	-	1,338,862	398,370	647,615	393,795	699,246		
	Tax Sale Reserve	1,647,684	-	1,316,170	-	-	-	-		
	Solid Waste Reserve	2,000	-	944	-	-	-	-		
	Contractors and Others	-	-	160,000	-	-	-	10,000		
Vehicles & Equipment										
974100	Future years	Budget	3,000,000							3,000,000
		Equipment Reserve			3,000,000		3,000,000		3,000,000	
974105	Replace Pickup	Budget	2,000	1,773						
		Equipment Reserve	2,000							
974108	Replace flat deck	Budget	38,540	35,863						
		Equipment Reserve	38,540							
974112	Replace tandem truck	Budget	55,870	18,116						
		Equipment Reserve	55,870							
974113	Replace tandem truck	Budget	96,871	69,774						
		Equipment Reserve	96,871							
974115	Replace sander	Budget	24,467							
		Equipment Reserve	24,467							
974120	Replace mower	Budget	45,000	40,528						
		Equipment Reserve	45,000							
974124	Replace line painter	Budget	11,415							
		Equipment Reserve	11,415							
974127	Replace tractor	Budget	48,000	46,855						
		Equipment Reserve	48,000							
974129	Replace trackless tractor	Budget	145,956	145,690						
		Equipment Reserve	145,956							

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
974130	Replace 81254 Pickup	Budget			35,000				
		Equipment Reserve			35,000				
974131	Replace 81257 Pickup	Budget			25,000				
		Equipment Reserve			25,000				
974132	Replace 81259 Pickup	Budget			30,000				
		Equipment Reserve			30,000				
974133	Replace 81263 Pickup	Budget			30,000				
		Equipment Reserve			30,000				
974134	Replace 82143 One Ton Pickup	Budget			70,000				
		Equipment Reserve			70,000				
974135	Replace 82144 One Ton Pickup	Budget			70,000				
		Equipment Reserve			70,000				
974136	Replace 84051 Garbage Truck	Budget			285,000				
		Equipment Reserve			285,000				
974137	Replace 84053 Garbage Truck	Budget			285,000				
		Equipment Reserve			285,000				
974138	Replace 83119 Tractor	Budget			60,000				
		Equipment Reserve			60,000				
974139	Replace #82107 1993 Chevy Truck	Budget			90,000				
		Equipment Reserve			90,000				
974140	Repl 80154 '02 Saturn Compact	Budget			40,000				
		Equipment Reserve			40,000				
974141	Repl 80155 '02 Saturn Compact	Budget			40,000				
		Equipment Reserve			40,000				
974142	Repl 81256 '02 Chevy Service Truck	Budget			75,000				
		Equipment Reserve			75,000				
974143	Repl 81261 '03 Chevy P/U	Budget			35,000				
		Equipment Reserve			35,000				
974144	Repl 81310 '05 Dodge Van	Budget			35,000				
		Equipment Reserve			35,000				
974145	Repl 81311 '05 Dodge Van	Budget			35,000				
		Equipment Reserve			35,000				
974146	Replace turf seeder	Budget	26,500	26,014					
		Equipment Reserve	26,500						
974149	Replace trailer	Budget	10,000	8,728					
		Equipment Reserve	10,000						

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
974150	Replace trailer	Budget	10,000	8,728					
		Equipment Reserve	10,000						
974152	Replace trailer	Budget	20,000		20,000				
		Equipment Reserve	20,000		20,000				
974153	Replace trailer	Budget	10,000	8,728					
		Equipment Reserve	10,000						
974154	Replace 3 trailers	Budget	6,945	4,055					
		Equipment Reserve	6,945						
974155	Access modifications	Budget	9,883	9,383	20,000				
		Equipment Reserve	9,883		20,000				
974156	Purchase Cube Van - S.W	Budget	60,000	56,768					
		Equipment Reserve	60,000						
974157	Repl 81325 '07 Dodge 4x4 P/U	Budget			35,000				
		Equipment Reserve			35,000				
974158	Repl 81326 '07 Dodge Van	Budget			35,000				
		Equipment Reserve			35,000				
974159	Repl 82132 '00 Chevy Flatdeck Dump Truck	Budget			70,000				
		Equipment Reserve			70,000				
974160	Repl 82135 '00 Chevy Flatdck Dump Truck	Budget			70,000				
		Equipment Reserve			70,000				
974161	Repl Int'l 2001 T/A Dump Truck	Budget			160,000				
		Equipment Reserve			160,000				
974162	Repl 82145 '02 Volvo Flusher Truck	Budget			300,000				
		Equipment Reserve			300,000				
974164	Replace flat deck	Budget	70,000	49,385	20,615				
		Equipment Reserve	70,000		20,615				
974165	Replace flusher	Budget	275,000	260,970					
		Equipment Reserve	275,000						
974166	Replace sander	Budget	180,000		180,000				
		Equipment Reserve	180,000		180,000				
974167	Replace flat deck	Budget	36,100	35,848					
		Equipment Reserve	36,100						
974168	Replace flat deck	Budget	90,000	87,292					
		Equipment Reserve	90,000						
974169	Replace sweeper	Budget	300,000		300,000				
		Equipment Reserve	300,000		300,000				
974170	Replace sweeper	Budget	300,000		300,000				
		Equipment Reserve	300,000		300,000				
974171	Replace backhoe	Budget	160,000		160,000				
		Equipment Reserve	160,000		160,000				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
974172	Replace top dresser	Budget	9,916	220					
		Equipment Reserve	9,916						
974173	Replace trailer	Budget	10,000	8,728					
		Equipment Reserve	10,000						
974175	Replace mower	Budget	100,000	93,111					
		Equipment Reserve	100,000						
974176	Replace skid steer	Budget	7,422	6,893					
		Equipment Reserve	7,422						
974179	Replace streets roller	Budget	50,000	27,856					
		Equipment Reserve	50,000						
974182	Replace spreader	Budget	26,742	22,692					
		Equipment Reserve	26,742						
974183	Replace spreader	Budget	28,837	28,209					
		Equipment Reserve	28,837						
974184	Replace spreader	Budget	88,869	86,239					
		Equipment Reserve	88,869						
974185	Replace pickup	Budget	30,000	19,197					
		Equipment Reserve	30,000						
974186	Replace pickup	Budget	35,000	26,770					
		Equipment Reserve	35,000						
974187	Replace pickup	Budget	35,000	27,010					
		Equipment Reserve	35,000						
974188	Replace pickup	Budget	35,000	27,483					
		Equipment Reserve	35,000						
974189	Replace pickup	Budget	27,500	19,610					
		Equipment Reserve	27,500						
974190	Replace service truck	Budget	50,000		50,000				
		Equipment Reserve	50,000		50,000				
974191	Replace grader	Budget	325,000		325,000				
		Equipment Reserve	325,000		325,000				
974192	Replace backhoe	Budget	170,000		170,000				
		Equipment Reserve	170,000		170,000				
974193	Replace sewer vacuum	Budget	400,000		400,000				
		Equipment Reserve	400,000		400,000				
974194	Replace excavator	Budget	110,000		110,000				
		Equipment Reserve	110,000		110,000				
974201	Replace turf sweeper	Budget	43,500	39,061					
		Equipment Reserve	43,500						
974202	Replace trailer	Budget	10,000		10,000				
		Equipment Reserve	10,000		10,000				
974203	Replace compressor	Budget	30,000	15,897		14,102			
		Equipment Reserve	30,000		14,102				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
974204	Replace line lazer	Budget	10,000	7,356					
		Equipment Reserve	10,000						
974205	Replace roller	Budget	52,000		52,000				
		Equipment Reserve	52,000		52,000				
974206	Replace mower	Budget	110,000	102,271					
		Equipment Reserve	110,000						
974207	Replace stump grinder	Budget	50,000	40,883					
		Equipment Reserve	50,000						
974230	Replace Parks Mower	Budget			35,000				
		Equipment Reserve			35,000				
974231	Replace Parks Mower	Budget			35,000				
		Equipment Reserve			35,000				
974232	Replace Parks ATV	Budget			3,500				
		Equipment Reserve			3,500				
974233	Replace Parks ATV	Budget			2,000				
		Equipment Reserve			2,000				
974234	Repl 83064 '88 Sulair portable Compressor	Budget			20,000				
		Equipment Reserve			20,000				
974235	Repl 83110 '92 Asphalt Milling Machine	Budget			150,000				
		Equipment Reserve			150,000				
974236	Repl 83111 '98 Case Loader	Budget			180,000				
		Equipment Reserve			180,000				
974237	Repl 85308 '07 Manual Line Laser	Budget			9,500				
		Equipment Reserve			9,500				
974238	Repl 83108 '95 Gorman Trash Pump Truck	Budget			65,000				
		Equipment Reserve			65,000				
974239	Repl 86109 '96 Gorman Trash Pump Truck	Budget			65,000				
		Equipment Reserve			65,000				
974240	Repl 86110 '96 Gorman Trash Pump Truck	Budget			65,000				
		Equipment Reserve			65,000				
974241	Repl '02 Ingersoll Asphalt Roller	Budget			40,000				
		Equipment Reserve			40,000				
974280	Purchase new shop equipment	Budget	15,000	14,953	15,000	15,000	15,000	15,000	15,000
		Property Taxes	15,000		15,000	15,000	15,000	15,000	15,000
Total Vehicles & Equipment	Budget		3,892,333	1,528,937	4,726,717	3,015,000	3,015,000	3,015,000	3,015,000
	Property Taxes		15,000	-	15,000	15,000	15,000	15,000	15,000
	Equipment Reserve		3,877,333	-	4,711,717	3,000,000	3,000,000	3,000,000	3,000,000

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
Administrative Facilities									
975202	Administrative buildings HVAC system replacement	Budget	65,000	64,623	65,000	65,000	65,000	65,000	65,000
		Property Taxes	50,000		65,000	65,000	65,000	65,000	65,000
		Future Capital Reserve	15,000						
975213	City Hall air quality improvements	Budget	10,000	8,709	11,290	10,000	10,000	10,000	10,000
		Property Taxes	10,000		10,000	10,000	10,000	10,000	10,000
		Future Capital Reserve			1,290				
975214	Floor machine replacement	Budget	10,000	9,102	10,000	10,000	10,000	10,000	10,000
		Property Taxes	10,000		10,000	10,000	10,000	10,000	10,000
975217	C.H. Corporate Boardroom Expansion	Budget				55,000			
		Property Taxes				55,000			
975218	Energy efficiency improvements	Budget	25,000	20,531	25,000	25,000	25,000	25,000	25,000
		Property Taxes	25,000		25,000	25,000	25,000	25,000	25,000
975222	Facility maintenance	Budget	114,150	82,017	133,500	100,000	100,000	100,000	100,000
		Property Taxes	100,000		100,000	100,000	100,000	100,000	100,000
		Future Capital Reserve	12,450		33,500				
		Contractors and Others	1,700						
975225	RCMP Detachment Fire Alarm Panel	Budget			30,000				
		Property Taxes			30,000				
975227	RCMP Cell Retrofit	Budget			40,000				
		Property Taxes			40,000				
975232	Keys / locks - security upgrade	Budget	47,000	40,723	53,000	47,000	47,000	47,000	47,000
		Property Taxes	47,000		47,000	47,000	47,000	47,000	47,000
		Future Capital Reserve			6,000				
975285	Cellblock doors	Budget	30,800	30,621					
		Property Taxes	15,800						
		Future Capital Reserve	15,000						
975295	Parking areas rehab	Budget	225,000	213,000	100,000	100,000	100,000	100,000	100,000
		Property Taxes	100,000		100,000	100,000	100,000	100,000	100,000
		Gaming Reserve	125,000						
975305	Central Maintenance Yard Environmental Assessment Ph 2	Budget	255,000		255,000				
		Land Sales	255,000		255,000				
975408	Youth Ctr-Wheel Chair Ramps	Budget			15,000				
		Future Capital Reserve			15,000				
975412	Youth Ctr Upgrades	Budget						500,000	
		Property Taxes						500,000	
975414	Youth Ctr-New Washroom	Budget			80,000				
		Future Capital Reserve			80,000				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
975342	Public Works Centre unit heater replacement	Budget	21,000	13,489	22,500	15,000	15,000	15,000	15,000
		Property Taxes	15,000		15,000	15,000	15,000	15,000	15,000
		Future Capital Reserve	6,000		7,500				
975355	Remove 3 Bunker Canopy Structures	Budget	15,000	12,075					
		Future Capital Reserve	15,000						
975432	Flooring - Various	Budget	25,000	22,712	25,000	25,000	25,000	25,000	25,000
		Property Taxes	25,000		25,000	25,000	25,000	25,000	25,000
975607	Fire Hall #3 Building Upgrades	Budget				250,000			
		Gaming Reserve				250,000			
975612	Fire Hall exhaust system upgrade	Budget	15,200	14,500	16,000	16,000	16,000	16,000	16,000
		Property Taxes	15,200		16,000	16,000	16,000	16,000	16,000
975629	Fire Hall #1 - expand mechanical bay	Budget	300,364	11,808	288,930				
		Debt	300,364		288,930				
Total Administrative Facilities		Budget	1,158,514	543,910	1,170,220	718,000	413,000	913,000	413,000
		Property Taxes	413,000	-	483,000	468,000	413,000	913,000	413,000
		Future Capital Reserve	63,450	-	143,290	-	-	-	-
		Gaming Reserve	125,000	-	-	250,000	-	-	-
		Land Sales	255,000	-	255,000	-	-	-	-
		Contractors and Others	1,700	-	-	-	-	-	-
		Debt	300,364	-	288,930	-	-	-	-
Engineering Services									
976601	Traffic counters / tools	Budget	29,870	2,444	15,400	10,000		10,000	
		Property Taxes	10,000			10,000		10,000	
		Future Capital Reserve	7,870		15,400				
		Contractors and Others	12,000						
976605	Infrastructure upgrade- Was 931809	Budget	123,820	58,857	57,000	50,000	50,000	50,000	50,000
		Property Taxes	50,000		50,000	50,000	50,000	50,000	50,000
		Future Capital Reserve	23,820		7,000				
		Contractors and Others	50,000						
Total Engineering Services		Budget	153,690	61,301	72,400	60,000	50,000	60,000	50,000
		Property Taxes	60,000	-	50,000	60,000	50,000	60,000	50,000
		Future Capital Reserve	31,690	-	22,400	-	-	-	-
		Contractors and Others	62,000	-	-	-	-	-	-
Electrical									
979103	Electrical safety improvements	Budget	50,000	45,593	50,000	50,000	50,000	50,000	50,000
		Property Taxes	50,000		50,000	50,000	50,000	50,000	50,000
979114	Arc fault / flash electrical analysis	Budget	50,000		50,000				
		Property Taxes	50,000						
		Future Capital Reserve			50,000				
979116	Purchase pickup truck	Budget	35,000		35,000				
		Property Taxes	35,000						
		Future Capital Reserve			35,000				
979120	Tranquille Street Lighting Upgrade	Budget	250,000	7,738	492,260	250,000	250,000	250,000	250,000
		Gaming Reserve			250,000	250,000	250,000	250,000	250,000
		Future Capital Reserve	250,000		242,260				

Project #	Project Name	Account	2011 Budget	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	
Total Electrical			Budget	385,000	53,331	627,260	300,000	300,000	300,000	300,000
		Property Taxes	135,000	-	50,000	50,000	50,000	50,000	50,000	
		Future Capital Reserve	250,000	-	327,260	-	-	-	-	
		Gaming Reserve	-	-	250,000	250,000	250,000	250,000	250,000	
Community and Corporate Affairs Administration										
988101	Office furniture and equipment	Budget	40,000	8,286	51,710	20,000	20,000	20,000	20,000	
		Property Taxes	20,000	-	20,000	20,000	20,000	20,000	20,000	
		Future Capital Reserve	20,000	-	31,710	-	-	-	-	
Total Community and Corporate Affairs			Budget	40,000	8,286	51,710	20,000	20,000	20,000	20,000
		Property Taxes	20,000	-	20,000	20,000	20,000	20,000	20,000	
		Future Capital Reserve	20,000	-	31,710	-	-	-	-	
General Fund Totals			Budget	43,978,587	25,900,345	41,322,838	46,203,318	24,058,808	19,951,743	17,507,794
		Property Taxes	8,414,875	-	7,472,870	9,942,591	9,054,035	8,296,460	8,425,535	
		Water Levies	1,250	-	16,875	1,250	1,250	1,250	16,875	
		Sewer Levies	1,250	-	16,875	1,250	1,250	1,250	16,875	
		Community Works Fund	2,201,111	-	1,179,756	883,000	883,000	883,000	883,000	
		Field User Fees	30,000	-	30,000	30,000	30,000	30,000	30,000	
		Future Capital Reserve	5,903,479	-	7,420,527	-	-	-	-	
		Gaming Reserve	3,791,246	-	4,500,362	2,127,390	1,792,510	1,243,890	1,039,365	
		Working Capital	159,713	-	374,615	-	-	-	-	
		Equipment Reserve	7,590,765	-	8,258,498	4,255,370	4,425,615	4,225,795	3,831,246	
		Land Sales	368,500	-	428,440	69,500	69,500	69,500	69,500	
		Local Improvement	75,000	-	75,000	75,000	75,000	76,500	76,500	
		Parking Reserve	29,552	-	19,762	-	-	-	-	
		Tax Sale Reserve	1,649,276	-	1,317,762	-	-	-	-	
		DCC Drainage	643,020	-	399,721	253,807	105,188	105,188	105,188	
		DCC Parks	424,739	-	694,533	457,360	1,075,185	132,360	100,185	
		DCC Roads	1,117,394	-	1,565,505	2,606,400	2,056,275	1,376,550	1,293,525	
		Grants	3,568,838	-	512,018	-	-	-	-	
		Contractors and Others	635,534	-	772,000	35,000	10,000	10,000	20,000	
		Solid Waste Reserve	1,626,390	-	2,399,777	1,200,000	1,000,000	1,500,000	-	
		Debt	5,746,655	-	3,867,942	24,265,400	3,480,000	2,000,000	1,600,000	