

Tax Supported				
Capital Item	Budgeted Expenditure	Description	Projected Start Date	Projected End Date
<b>General Government</b>				
Office Walls	\$20,000	construction of office walls and security	25-May	25-Jun
Elevator and basement corridor (stairwell?)	\$100,000	retrofit of elevating device and hallway on basement level	05-Jul	03-Sep
Generator	\$4,000	installation of generator for emergency purposes		18-Jun
<b>Total Municipal Building</b>	<b>\$124,000</b>			
Financial System	\$200,000	financial system to integrate all departments	Jul-10	Oct-10
FILING CABINET psb, mt hope	\$500	filing cabinet		01-May
Server Project	\$105,000	Information Technology upgrades and server	Mid May	01-Jul
<b>Total Administration</b>	<b>\$305,500</b>			
<b>Fire Department</b>				
Bunker Gear (3)	\$17,700	replace worn bunker gear	Apr-10	10-Jul
Boots, Helmets, Gloves	\$1,500		10-Apr	Jul-10
Uniforms	\$1,200		10-Apr	Jul-10
Dry Hydrants	\$6,000	revised at Council June 21, 2010	TBD	
Fire Masterplan	\$50,000		Apr-10	
SCBA	\$0		TDB	
ATV and Trailer	\$16,000	revised at Council June 21, 2010	TBD	
Office renovations south hall	\$33,000		Apr-10	Aug-10
telephone system	\$4,800	additional phone lines	Apr-10	Aug-10
Projector screen	\$3,500	projector and screen for training	Apr-10	Aug-10
Radios and Pagers	\$2,500	new radios and pagers, as required	Apr-10	Jul-10
<b>Total Fire Department</b>	<b>\$136,200</b>			

Capital Item	Budgeted Expenditure	Description	Projected Start Date	Projected End Date
<b>Public Works</b>				
Building Addition 80% Hilton Hall	\$120,000 \$150,000	finalize floor plans, tender June 1, 2010 contact Loyalist College	21-Jun 21-Jun	29-Oct 29-Oct
<b>Total PW Building</b>	<b>\$270,000</b>			
Line Painter	\$9,000	complete		01-Apr
Air Compressor	\$3,000	complete		01-Apr
Chipper	\$35,000	complete		12-Apr
Loader Scales	\$28,000	complete		12-Apr
Mower	\$10,000	complete		01-Apr
Hoist	\$10,000	complete		01-Apr
Workstation and Chair	\$1,200		31-Oct	31-Oct
Bridge Inspection Supplies	\$500		07-Sep	01-Oct
401 Sign Illumination	\$25,000	awaiting approval from MTO Traffic Section	01-Jun	01-Jul
3/4 ton pick up	\$50,000	Obtain quotes or tender after July 1st	05-Jul	03-Sep
<b>Total PW Equipment</b>	<b>\$171,700</b>			
Ontario Street Walkway	\$460,000	Tender in early June	21-Jun	13-Aug
Contract work on various sidewalks	\$40,000	Spot repairs various locations throughout summer	17-May	03-Sep
<b>Total Sidewalks</b>	<b>\$500,000</b>			
Contracted Work	\$50,000	Work program to be determined	TBD	TBD
<b>Total Storm Sewer</b>	<b>\$50,000</b>		TBD	TBD
Hutchinson Road Culvert replacement design	\$25,000	Exploring possible options to complete re-design	TBD	TBD
<b>Total Culvert Consulting</b>	<b>\$25,000</b>			

Capital Item	Budgeted Expenditure	Description	Projected Start Date	Projected End Date
<b>Road Construction Projects</b>				
Road Construction Wages	\$53,834			
Smith Street new section	\$176,711		31-May	16-Jul
Smith Street (complete 2009 project)	\$50,755		31-May	16-Jul
Drewery Street (our portion 376755.33), project started in 2009, \$312376	\$758,506		03-May	15-Jun
Oliphant Street (complete 2009 project)	\$14,155	completed		
Dufferin Street (complete 2009 project)	\$136,101		03-May	15-Jun
Crestview	\$240,000	Close tender May 19	07-Jun	01-Aug
<b>Total Road Construction</b>	<b>\$1,430,062</b>			
<b>Total Public Works Capital</b>	<b>\$2,446,762</b>			
<b>Parks and Recreation</b>				
<b>Arena</b>				
Lighting Retrofit	\$30,000	Replace double metal halide fixtures with new T5 fixtures		July 30th
Insulated Garage Door	\$2,000	Replace wood overhead door with energy efficient door		May
Structural Integrity Test	\$1,250	Check structural integrity of arena.		May
<b>Total Arena</b>	<b>\$33,250</b>			
<b>Parks</b>				
3/4 ton pick up truck 2008 or newer	\$35,000	Replace 1995 Chev with newer truck.	June 14th	July.2010
Finishing Mower, 3 pt. hitch	\$4,000	Add new mower to accompany New Holland tractor.	April 8th	May. 2010
Tennis Court Crack Repair	\$5,000	Fix crack along centre of tennis court.	May.26th	July.2010
Memorial Park Gazebo	\$1,250	Repair and replace electrical panel, stairs and front garden	April 15th	July. 2010
Water Pump - flowers	\$550	Purchase new water pump.	May.1st	June. 2010
Eco Steamer Trailer	\$3,000	Purchase new trailer for eco-steamer unit.	April 15th	May. 2010
Steel Bleachers for Small Soccer Fields	\$6,000	Purchase 3 new bleacher frames for soccer fields	April 8th	May. 2010
Large Soccer Field Players Benches	\$1,250	Purchase 2 new players benches for large soccer field	April 8th	May. 2010
<b>Total Parks</b>	<b>\$56,050</b>			

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<b>Community Events</b>				
Sound System	\$2,500			
<b>Total Community Events</b>	<b>\$2,500</b>			
<b>Community Centre</b>				
Parking Lot Paving King Edward Park	\$30,000	Paving areas around arena		October. 2010
Exterior Painting of Arena Exterior	\$6,500	Painting of yellow siding exterior of arena		Sept. 2010
Signage for Wall of New Entrances	\$3,000	Purchase new wall mounted signage for arena	April	May. 2010
Commercial Gas Stove/Installation	\$9,000	Purchase new commercial electric range for Com. Ctr.		Aug. 2010
<b>Total Community Centre</b>	<b>\$48,500</b>			
<b>Codrington Community Centre</b>				
Generator	\$5,000	installation of generator for emergency purposes		18-Jun
<b>Total Codrington Community Centre</b>	<b>\$5,000</b>			
<b>Harbours</b>				
Docks	\$20,000	Cancelled pending further study		N/A
<b>Total Harbours</b>	<b>\$20,000</b>			
<b>Trails and Boardwalks</b>				
Parks, Trails and Greenspace Masterplan	\$100,000	Dillon Consulting working on this study		Sept. 2010
Trail Addition	\$25,000			
<b>Total Trails and Boardwalks</b>	<b>\$125,000</b>			
<b>Total Parks and Recreation</b>	<b>\$290,300</b>			
<b>Planning and Development</b>				
Official Plan	\$19,076	ongoing consultation process		Jun-10
<b>Total Planning Services</b>	<b>\$19,076</b>			
<b>Total Tax Supported Capital</b>	<b>\$3,321,838</b>			

Capital Item	Budgeted Expenditure	Description	Projected Start Date	Projected End Date
<b>Rate Supported Sewer</b>				
Financial Plan	\$10,000	RFP in June	12-Jul	17-Sep
Biosolids Berm Design	\$300,000		01-Jan	14-May
<b>Wastewater Consulting</b>	<b>\$310,000</b>			
Building Addition 10%	\$15,000	finalize floor plans, tender June 1, 2010	21-Jun	29-Oct
Biosolids Berm Construction	\$850,000	Tender in June	19-Jul	17-Sep
<b>Wastewater Equipment</b>	<b>\$865,000</b>			
<b>Water</b>				
Financial Expenses	\$85,046			
<b>Water Plant</b>	<b>\$85,046</b>			
Financial Plan	\$10,000	RFP in June	12-Jul	17-Sep
Third Party Audit	\$7,500		TBD	TBD
<b>Total Water Consulting</b>	<b>\$17,500</b>			
Crestview Lane	\$140,000	Close tender May 19	07-Jun	01-Aug
<b>Total Distribution Capital</b>	<b>\$140,000</b>			
Building Addition 10%	\$15,000	finalize floor plans, tender June 1, 2010	21-Jun	29-Oct
Generator	\$2,500	completed		12-Apr
Truck Cap	\$3,500	completed		20-Apr
Leak Detector	\$6,000	awaiting quotes	30-Apr	30-May
Hydrant Markers	\$6,000	completed		12-Apr
Gas Detector	\$3,000	awaiting quotes	30-Apr	30-May
<b>Water Distribution Equipment</b>	<b>\$36,000</b>			
<b>Total Rate Supported Capital</b>	<b>\$1,453,546</b>			