

1		Grants, Donations, etc.
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<b>2012 Capital Program</b>		BUDGET	FLEXIBLE
<b>TAXATION GROUPS</b>			
<b>Administration</b>			
3	Financial Information System	\$ 30,000	NO
5	Administration Building Construction	\$ 183,630	NO
2	Furniture & Equipment - FIT/Planning	\$ 22,000	YES
<b>TOTAL</b>		<b>\$ 235,630</b>	
<b>Information Services</b>			
2	Geographic Information System IT	\$ 45,000	YES
2	Connectivity IT	\$ 30,000	NO
2	Continuous Improvement IT	\$ 95,000	NO
2	Information Technology Tools	\$ 5,000	YES
<b>TOTAL</b>		<b>\$ 175,000</b>	
<b>Planning</b>			
2	Furniture & Equipment	\$ 7,000	NO
<b>TOTAL</b>		<b>\$ 7,000</b>	
<b>Fire Department</b>			
5	Vehicle Acquisitions - Growth Related	\$ 355,000	NO
2	Highway Signs for Volunteers	\$ 4,000	YES
2	Fire Fighter Equip Replacement	\$ 27,315	NO
2	Radio & Communications System Replacement	\$ 112,000	NO
2	Other Equip incl Replacement Equip	\$ 24,625	NO
2	Management Software System	\$ 5,500	YES
<b>TOTAL</b>		<b>\$ 528,440</b>	

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<b>2012 Capital Program</b>		BUDGET	FLEXIBLE
<b>Recreation - Beaver Valley Community Centre</b>			
2	BVCC Arena Board Repairs	\$ 11,000	YES
3	BVCC Arena Roof Replacement	\$ 140,000	NO
5	BVCC Refrigeration Replacement	\$ 55,000	NO
1	BVCC Hall Entrance Repairs	\$ 110,000	NO
3	Protective Handrails	\$ 15,000	NO
1	Score Clock Replacement	\$ 10,000	YES
<b>TOTAL</b>		<b>\$ 341,000</b>	
<b>Recreation - Parks &amp; Trails</b>			
4	Georgian Trail Growth Related	\$ 13,750	NO
4	Town Hall - Landscaping/Open Space Development	\$ 120,000	YES
4	Waterfront Vistas (CIP Public Realm)	\$ 20,000	NO
2	Equipment Replacement (and non-growth-related)	\$ 4,000	NO
2	Harbour M.S.P. Construction (CIP Public Realm)	\$ 10,000	YES
1	Hardball Diamond Reconstruction & Pavillion Construction	\$ 104,000	NO
<b>TOTAL</b>		<b>\$ 271,750</b>	
<b>Recreation - Tomahawk</b>			
3	Tomahawk Maintenance Building	\$ 76,000	NO
<b>TOTAL</b>		<b>\$ 76,000</b>	
<b>Recreation - Small Halls</b>			
2	Ravenna Hall - Parking Lot Construction	\$ 15,000	YES
<b>TOTAL</b>		<b>\$ 15,000</b>	
<b>Cemeteries</b>			
3	Cemetery Management Software & GPS Mapping	\$ 31,000	NO
2	Cemetery Shoring Equipment	\$ 10,000	NO
<b>TOTAL</b>		<b>\$ 41,000</b>	

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<b>Library</b>			
2	Electronic Information	\$ 12,000	NO
2	Books and Collection Materials	\$ 39,015	NO
2	Furn & Equip Replacement	\$ 11,100	NO
<b>TOTAL</b>		<b>\$ 62,115</b>	
<b>Engineering &amp; Roads</b>			
<b><i>R1 Studies Summary, Roads and Drainage</i></b>			
4	Snow Storage Facility	\$ 30,000	YES
<b><i>R2 Bridges Summary</i></b>			
5	Slabtown Bridge#15 Repairs & Upgrades	\$ 1,295,000	YES
<b><i>R3 Roads &amp; Drainage Improvements</i></b>			
3	4th Line Resurfacing	\$ 100,000	NO
<b><i>R4 Road Constr related to W&amp;S Service Ext Summary</i></b>			
3	Wensley Drive Reconstruction	\$ 684,000	YES
4	GR21 Trunk Sewer Road Rehabilitation	\$ 751,000	NO
<b><i>R6 Infrastructure Summary</i></b>			
2	Elma Street Road Reconstruction	\$ 44,000	NO
<b><i>R7 Road Resurfacing, Roads and Drainage</i></b>			
3	Aspen Way Resurfacing	\$ 170,500	NO
2	Clark Street Resurfacing/Improvements	\$ 255,500	YES
<b><i>R9 Bldgs, Mach, Equip, and Other Summary</i></b>			
5	Ravenna Roads Depot Expansion	\$ 473,750	NO
3	Machinery and Equipment Replacement	\$ 260,000	NO
2	Computer Equipment & Furniture	\$ 5,000	NO
2	Engineering Furniture & Equipment	\$ 8,000	NO
<b>TOTAL</b>		<b>\$ 4,076,750</b>	

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<b>2012 Capital Program</b>		BUDGET	FLEXIBLE
<b>Streetlighting</b>			
4	Mountain Drive Street Lighting	\$ 170,000	NO
3	Elma Street Road Lighting	\$ 2,500	NO
3	Wensley Drive Streetlights	\$ 79,600	NO
<b>TOTAL</b>		<b>\$ 252,100</b>	
<b>Landfill</b>			
2	Landfill Mining & Expansion	\$ 125,400	NO
2	Land Acquisition, Contaminant Attenuation Zone	\$ 133,500	NO
<b>TOTAL</b>		<b>\$ 258,900</b>	
<b>USER FEE GROUPS</b>			
<b>Building</b>			
2	City View Enhancements	\$ 5,000	NO
<b>TOTAL</b>		<b>\$ 5,000</b>	
<b>Recreation - Harbour</b>			
5	Dock Reconstruction (Refloatation)	\$ 127,600	NO
2	Truck Replacement	\$ 22,500	YES
2	Install/Replace Dock Hydro	\$ 62,800	NO
2	Install & Repair Dock Anchoring System	\$ 7,000	YES
<b>TOTAL</b>		<b>\$ 219,900</b>	
<b>Water</b>			
<b>W1 Plants and Studies Summary</b>			
2	Thornbury WTP & related SCADA	\$ 25,000	NO
<b>W3 Operations and Other Summary</b>			
2	Water Meters - Residential	\$ 5,000	NO
2	Water Meters - Commercial	\$ 15,000	NO
2	Water Chamber Works	\$ 20,000	YES
2	Water Sample Stations	\$ 7,270	NO

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<b>2012 Capital Program</b>		BUDGET	FLEXIBLE
<b>W4 W &amp; S Service Extensions</b>			
3	Wensley Drive Water Main Replacement	\$ 49,300	YES
<b>W6 Infrastructure trunks mains pipes lines Summary</b>			
3	Elma Street Water Main Replacement	\$ 11,500	NO
<b>W9 Bldgs, Mach, and Equip Summary</b>			
2	Furniture and Equipment	\$ 5,500	YES
<b>TOTAL</b>		<b>\$ 138,570</b>	
<b>Wastewater</b>			
<b>S1 Plants and Studies Summary, Sewer</b>			
2	Craigeith STP SCADA	\$ 20,000	NO
<b>S2 Pumping Stations, Lift Stations, Related Forcemains Summary</b>			
2	Mill Street Pump Rebuild	\$ 18,100	NO
2	Thornbury WWTP Safety Rail Install	\$ 8,000	NO
3	Craigeith SLS Hatch Replacement	\$ 20,000	NO
<b>S4 W &amp; S Service Extensions Summary</b>			
5	Wensley Drive Wastewater Extension	\$ 678,000	YES
<b>S5 Growth-Related W &amp; S Improvements Summary, Sewer</b>			
4	GR21 Trunk Sewer Phase 1	\$ 1,660,000	NO
<b>S6 Infrastructure trunks mains pipes lines</b>			
3	Elma Street Sanitary Sewer Replacement	\$ 11,000	NO
<b>S9 Bldgs, Mach, and Equip Summary</b>			
2	Craigeith WWTP OH Door & Energy Retrofit	\$ 26,300	NO
2	Replacement Office/Lab Equipment	\$ 11,300	NO
<b>TOTAL</b>		<b>\$ 2,452,700</b>	