

Infrastructure & Planning Services - Summary

Operating Category	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Operating Expenditures	Construction & Engineering	2,548,740	2,688,390	2,824,300
Operating Expenditures	Maintenance Operations	12,149,300	13,405,140	13,114,400
Operating Expenditures	Facility Operations	1,249,270	1,314,990	1,246,300
Operating Expenditures	Planning	836,450	665,190	825,250
Operating Expenditures	Total	16,783,760	18,073,710	18,010,250
Recoveries	Construction & Engineering	157,200	230,000	167,200
Recoveries	Maintenance Operations	2,600,000	3,000,000	3,010,000
Recoveries	Facility Operations	1,048,400	1,110,700	1,055,100
Recoveries	Planning	80,000	25,000	50,000
Recoveries	Total	3,885,600	4,365,700	4,282,300
Contributions to (from)	Rate Stabilization Reserve	0	0	(80,000)
Contributions to (from)	Official Plan Review Reserve	0	5,500	(20,000)
Contributions to (from)	Rate Stabilization Reserve - Planning	(235,250)	(85,250)	(200,000)
Contributions to (from)	Total	(235,250)	(79,750)	(300,000)
Net Operating Expenditures		12,662,910	13,628,260	13,427,950

Capital Category	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	Construction & Engineering	98,119,210	59,543,090	111,457,650
Capital Expenditures	Maintenance Operations	20,000	20,000	20,000
Capital Expenditures	Facility Operations	99,000	108,300	225,800
Capital Expenditures	Planning	7,500	8,000	7,500
Capital Expenditures	Fleet & Facilities	8,602,980	5,585,800	9,170,500
Capital Expenditures	Total	106,848,690	65,265,190	120,881,450
Recoveries	Construction & Engineering	5,170,480	12,579,680	17,962,500
Recoveries	Facility Operations	60,000	60,000	130,000
Recoveries	Fleet & Facilities	308,600	303,600	251,500
Recoveries	Total	5,539,080	12,943,280	18,344,000
Contributions to (from)	Capital Reserve	(9,425,460)	(254,100)	(7,715,900)
Contributions to (from)	Roadway Expansion Reserve	(51,508,140)	(12,225,330)	(53,563,560)
Contributions to (from)	Rate Stabilization Reserve	(482,600)	(280,700)	(340,000)
Contributions to (from)	Total	(61,416,200)	(12,760,130)	(61,619,460)
Net Capital Expenditures		39,893,410	39,561,780	40,917,990
Total Departmental Requirement		52,556,320	53,190,040	54,345,940

Infrastructure & Planning Services - Construction & Engineering

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	D03-400-1101	Full-Time Salaries	1,541,500	1,530,400	1,605,800
Salaries & Wages	D03-400-1105	Students	47,200	47,200	48,600
Salaries & Wages	Category	Total	1,588,700	1,577,600	1,654,400
Benefits	D03-400-1201	Employment Insurance	21,350	21,550	22,100
Benefits	D03-400-1202	Canada Pension Plan	63,270	62,770	69,800
Benefits	D03-400-1203	OMERS	157,310	156,110	163,900
Benefits	D03-400-1204	Employer Health Tax	31,060	30,860	32,300
Benefits	D03-400-1205	Health Insurance	135,730	137,330	154,700
Benefits	D03-400-1206	Group Insurance	8,160	8,060	7,200
Benefits	D03-400-1207	Long-Term Disability Insurance	25,710	25,510	16,800
Benefits	D03-400-1208	Short-Term Disability Insurance	9,770	9,670	10,200
Benefits	D03-400-1209	WSIB	7,080	7,080	5,900
Benefits	Category	Total	459,440	458,940	482,900
Staff Expense	D03-400-3001	Mileage	2,000	2,000	2,000
Staff Expense	D03-400-3002	Training & Conferences	50,000	46,000	50,000
Staff Expense	D03-400-3003	Membership Fees	12,300	12,500	12,300
Staff Expense	D03-400-3004	Clothing Allowance	4,800	5,000	4,800
Staff Expense	D03-400-3309	Staff Medicals	300	300	300
Staff Expense	Category	Total	69,400	65,800	69,400
Office Expense	D03-400-3101	Telephone	14,400	12,200	14,400
Office Expense	D03-400-3103	Office Supplies	8,000	7,000	8,000
Office Expense	D03-400-3199	Other	800	800	800
Office Expense	Category	Total	23,200	20,000	23,200
Lease & Maintenance	D03-400-3202	Computer Maintenance	253,400	250,300	249,800
Lease & Maintenance	Category	Total	253,400	250,300	249,800
Purchased Service	C03-400-3301	Consultant Fees	0	0	80,000
Purchased Service	D03-400-3303	Legal Fees	40,000	200,000	150,000
Purchased Service	D03-400-3503	Credit Card Fees	9,100	10,250	9,100
Purchased Service	Category	Total	49,100	210,250	239,100
Occupancy	D03-400-3450	Facility Lease	103,500	103,500	103,500
Occupancy	Category	Total	103,500	103,500	103,500
Operating	D03-400-3612	Engineering Supplies	2,000	2,000	2,000
Operating	Category	Total	2,000	2,000	2,000
Operating Expenditures	Category	Total	2,548,740	2,688,390	2,824,300
Recoveries	D03-400-6301	Ministry of Natural Resources	50,000	75,000	50,000
Recoveries	D03-400-6601	Permit Fees, Signs & Maps	100,000	100,000	100,000
Recoveries	D03-400-6799	Miscellaneous	7,200	55,000	17,200
Recoveries	Category	Total	157,200	230,000	167,200
Contributions to (from)	D03-400-6801	Rate Stabilization Reserve	0	0	(80,000)
Contributions to (from)	Category	Total Contributions to (from) Reserves	0	0	(80,000)
Net Operating		Expenditures	2,391,540	2,458,390	2,577,100

Infrastructure & Planning Services - Construction & Engineering

Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	D03-400-3801	Equipment	291,000	278,350	81,000
Capital Expenditures	D03-400-EX000X	Roadway Expansion Program	67,604,780	34,267,170	79,847,000
Capital Expenditures	D03-400-RR000X	State of Good Repair Program	20,648,830	18,269,870	21,157,850
Capital Expenditures	D03-400-RR000X	State of Good Repair Program - Carryover / LMP	2,966,400	1,556,300	2,925,000
Capital Expenditures	D03-400-TO000X	Traffic Operations Program	710,600	790,000	710,600
Capital Expenditures	D03-400-MD0001	Municipal Drain Projects	800,000	800,000	800,000
Capital Expenditures	D03-400-PE000X	Planning / Engineering	197,600	284,100	240,000
Capital Expenditures	D03-400-CW000X	CWATS Program	4,900,000	3,297,300	5,696,200
Capital Expenditures Category		Total	98,119,210	59,543,090	111,457,650
Recoveries	D03-400-RR000X	Construction Program	5,170,480	12,517,080	17,466,300
Recoveries	D03-400-CW000X	CWATS Program	0	62,600	496,200
Recoveries Category		Total	5,170,480	12,579,680	17,962,500
Contributions to (from)	D03-400-6801	Rate Stabilization Reserve	(482,600)	(280,700)	(340,000)
Contributions to (from)	D03-400-6810	Capital Reserve	(5,197,000)	904,400	(2,580,600)
Contributions to (from)	D03-400-6812	Roadway Expansion Reserve	(51,508,140)	(12,225,330)	(53,563,560)
Contributions to (from) Category		Total	(57,187,740)	(11,601,630)	(56,484,160)
	Net Capital	Expenditures	35,760,990	35,361,780	37,010,990
	Total Departmental	Requirement	38,152,530	37,820,170	39,588,090

Infrastructure & Planning Services - Maintenance Operations

Operating Category	Account Number	Description	2025 Budget	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	D03-110-1101	Full-Time Salaries	722,400	722,350	787,600
Salaries & Wages	D03-110-1103	Full-Time Hourly	2,840,400	2,840,360	2,949,800
Salaries & Wages	D03-110-1105	Students	113,100	111,610	115,100
Salaries & Wages Category	Category	Total	3,675,900	3,674,320	3,852,500
Benefits	D03-110-1201	Employment Insurance	56,500	57,100	58,400
Benefits	D03-110-1202	Canada Pension Plan	171,600	173,100	187,300
Benefits	D03-110-1203	OMERS	327,700	327,400	345,900
Benefits	D03-110-1204	Employer Health Tax	71,600	71,500	75,000
Benefits	D03-110-1205	Health Insurance	359,000	363,100	364,700
Benefits	D03-110-1206	Group Insurance	18,300	18,300	16,100
Benefits	D03-110-1207	Long-Term Disability Insurance	57,600	57,600	38,100
Benefits	D03-110-1208	Short-Term Disability Insurance	21,800	21,800	22,800
Benefits	D03-110-1209	WSIB	62,100	62,200	48,600
Benefits Category	Category	Total	1,146,200	1,152,100	1,156,900
Staff Expense	D03-110-3001	Mileage	1,500	1,200	1,200
Staff Expense	D03-110-3002	Training & Conferences	53,700	50,000	53,700
Staff Expense	D03-110-3003	Membership Fees	2,000	2,600	2,500
Staff Expense	D03-110-3004	Clothing Allowance	35,100	36,000	38,800
Staff Expense	D03-110-3309	Staff Medical	1,800	1,500	1,500
Staff Expense Category	Category	Total	94,100	91,300	97,700
Office Expense	D03-110-3101	Telephone	18,300	19,000	19,500
Office Expense	D03-110-3103	Office Supplies	4,000	3,000	3,500
Office Expense	D03-110-3320	Communications Services	10,000	9,700	10,600
Office Expense	D03-110-3321	Answering & Security Services	3,500	3,200	3,500
Office Expense	D03-110-3199	Other	500	2,500	500
Office Expense Category	Category	Total	36,300	37,400	37,600
Lease & Maintenance	D03-110-3203	Copier Lease & Maintenance	5,500	5,600	5,500
Lease & Maintenance	D03-110-3202	Computer Maintenance	15,300	16,200	4,700
Lease & Maintenance	D03-110-3220	Tool & Tool Repairs	15,000	15,000	15,000
Lease & Maintenance	D03-110-3221	Radio Communications Maintenance	65,600	66,720	68,000
Lease & Maintenance	D03-110-3206	Enterprise Lease Charges	0	2,000	0
Lease & Maintenance Category	Category	Total	101,400	105,520	93,200
Occupancy	D03-110-3401	Repairs & Maintenance - Facilities	75,000	77,000	75,000
Occupancy	D03-110-3322	Janitorial Services & Supplies	34,400	34,200	34,400
Occupancy	D03-110-3431	Utilities	55,700	65,000	65,000
Occupancy	D03-110-3441	Insurance	511,900	451,600	461,900
Occupancy	D03-110-3442	Insurance Deductibles	75,000	75,000	75,000
Occupancy Category	Category	Total	752,000	702,800	711,300
Operating	D03-110-3606	Enterprise Maintenance Charges	0	1,000	19,800
Operating	D03-110-3660	Health & Safety	7,500	7,500	7,000
Operating	D03-110-3699	Other	500	5,000	500
Operating Category	Category	Total	8,000	13,500	27,300
Labour Allocation	D03-110-3698	Labour Allocation - Union Employees	(2,215,600)	(1,901,800)	(2,215,600)
Maintenance Operations	D03-110-BC0001	Bridges & Culverts	180,000	275,000	382,500
Maintenance Operations	D03-110-RM000X	Roadside Maintenance	1,960,000	2,010,000	2,320,000
Maintenance Operations	D03-110-PR000X	Pavement Maintenance	1,115,000	1,225,000	1,180,000
Maintenance Operations	D03-110-WC000X	Winter Control	2,750,000	3,470,000	2,750,000
Maintenance Operations	D03-110-RM000X	Safety Devices	435,000	500,000	555,000
Maintenance Operations	D03-110-RM000X	Traffic Operations	541,000	550,000	566,000
Maintenance Operations	D03-110-RM000X	Miscellaneous	400,000	400,000	400,000
Maintenance Operations	D03-110-3601	Equipment Maintenance	1,170,000	1,100,000	1,200,000
Maintenance Operations Category	Category	Total	8,551,000	9,530,000	9,353,500
Operating Expenditures Category	Category	Total	12,149,300	13,405,140	13,114,400

Infrastructure & Planning Services - Maintenance Operations

Operating Category	Account Number	Description	2025 Budget	2025 Projection (unaudited)	2026 Budget
Recoveries	D03-110-3613	Equipment Utilization Recovery	2,600,000	3,000,000	2,800,000
Recoveries	D03-110-6510	Municipal Recoveries	0	0	150,000
Recoveries	D03-110-6602	Motor Vehicle Collision Recoveries	0	0	60,000
Recoveries	Category	Total	2,600,000	3,000,000	3,010,000
	Net Operating	Expenditures	9,549,300	10,405,140	10,104,400

Capital Category	Account Number	Description	2025 Budget	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	D03-110-3801	Equipment	20,000	20,000	20,000
Capital Expenditures	Category	Total	20,000	20,000	20,000
	Net Capital	Expenditures	20,000	20,000	20,000
	Total Departmental	Requirement	9,569,300	10,425,140	10,124,400

Infrastructure & Planning Services - Facilities Operations

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	D03-410-1101	Full-Time Salaries	333,000	332,900	361,300
Salaries & Wages	D03-410-1104	Part-Time Hourly	36,400	36,400	37,500
Salaries & Wages	D03-410-1105	Students	13,500	13,500	13,000
Salaries & Wages Category	Category	Total	382,900	382,800	411,800
Benefits	D03-410-1201	Employment Insurance	6,450	6,550	6,700
Benefits	D03-410-1202	Canada Pension Plan	20,840	20,840	19,800
Benefits	D03-410-1203	OMERS	36,040	36,040	39,500
Benefits	D03-410-1204	Employer Health Tax	7,460	7,460	8,100
Benefits	D03-410-1205	Health Insurance	30,810	31,310	33,900
Benefits	D03-410-1206	Group Insurance	1,830	1,830	1,700
Benefits	D03-410-1207	Long-Term Disability Insurance	5,730	6,400	3,900
Benefits	D03-410-1208	Short-Term Disability Insurance	2,160	2,600	2,400
Benefits	D03-410-1209	WSIB	1,960	1,960	1,700
Benefits Category	Category	Total	113,280	114,990	117,700
Staff Expense	D03-410-3001	Mileage	500	300	500
Staff Expense	D03-410-3002	Training & Conferences	8,000	6,000	8,000
Staff Expense	D03-410-3003	Association Membership Fees	1,200	1,200	1,200
Staff Expense	D03-410-3004	Clothing Allowance	2,700	2,500	2,500
Staff Expense Category	Category	Total	12,400	10,000	12,200
Office Expense	D03-410-3101	Telephone	4,900	4,300	4,900
Office Expense	D03-410-3103	Office Supplies	500	300	300
Office Expense	D03-410-3199	Other	4,500	10,100	14,800
Office Expense Category	Category	Total	9,900	14,700	20,000
Lease & Maintenance	D03-410-3202	Computer Maintenance	34,500	35,800	32,100
Lease & Maintenance	D03-410-3220	Tool & Tool Repairs	1,500	1,500	1,500
Lease & Maintenance Category	Category	Total	36,000	37,300	33,600
Occupancy	D03-410-3322	Janitorial Service	229,700	232,000	122,800
Occupancy	D03-410-3401	Repairs & Maintenance - Building	62,700	70,000	75,000
Occupancy	D03-410-3402	Elevator Maintenance	4,000	4,000	4,000
Occupancy	D03-410-3403	HVAC Controls Maintenance	20,000	30,000	22,000
Occupancy	D03-410-3404	Chiller Maintenance	13,000	10,000	10,000
Occupancy	D03-410-3405	Boiler Maintenance	2,000	1,000	2,000
Occupancy	D03-410-3406	Water Treatment Maintenance	4,100	3,800	4,100
Occupancy	D03-410-3407	Generator Maintenance	15,590	29,400	29,400
Occupancy	D03-410-3408	Alarm Monitoring (Security)	3,100	4,200	5,100
Occupancy	D03-410-3409	Document Destruction / Shredding	15,000	14,000	15,000
Occupancy	D03-410-3411	Janitorial Supplies	16,000	14,000	16,000
Occupancy	D03-410-3412	Fire Extinguisher/Fire Alarm Maintenance	5,600	5,800	5,600
Occupancy	D03-410-3413	Garbage Disposal	5,000	4,200	5,000
Occupancy	D03-410-3420	Repairs & Maintenance - Grounds	15,000	10,000	15,000
Occupancy	D03-410-3421	Snow Removal	9,000	5,000	9,000
Occupancy	D03-410-3430	Heat	45,000	64,000	60,000
Occupancy	D03-410-3431	Hydro	220,000	241,500	240,000
Occupancy	D03-410-3432	Water/Sewage	7,000	6,800	8,000
Occupancy Category	Category	Total	691,790	749,700	648,000
Operating	D03-410-3660	Health & Safety	3,000	5,500	3,000
Operating Category	Category	Total	3,000	5,500	3,000
Operating Expenditures Category	Category	Total	1,249,270	1,314,990	1,246,300
Recoveries	D03-410-6321	Safe Restart	0	44,300	0
Recoveries	D03-410-6726	Export of Electricity	20,000	35,000	20,000
Recoveries	D03-410-6710	Facility Lease	1,023,400	1,023,400	1,030,100
Recoveries	D03-410-6799	Miscellaneous	5,000	8,000	5,000
Recoveries Category	Category	Total	1,048,400	1,110,700	1,055,100
Net Operating		Expenditures	200,870	204,290	191,200

Infrastructure & Planning Services - Facilities Operations

Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	D03-410-3801	Equipment & Software Purchases	26,000	26,000	26,000
Capital Expenditures	D03-410-3810	Capital - Civic Centre Facility	73,000	82,300	199,800
Capital Expenditures	Category	Total	99,000	108,300	225,800
Recoveries	D03-410-6321	Safe Restart	60,000	60,000	130,000
Capital Expenditures	Category	Total	60,000	60,000	130,000
Contributions to (from)	D03-410-4110	Capital Reserve - Asset Management	650,000	650,000	650,000
Contributions to (from)	D03-410-6810	Capital Reserve	(13,000)	(13,000)	(69,800)
Contributions to (from)	Category	Total	637,000	637,000	580,200
	Net Capital	Expenditures	676,000	685,300	676,000
	Total Departmental	Requirement	876,870	889,590	867,200

Infrastructure & Planning Services - Planning Services

Operating Category	Account Number	Description	2025 Budget	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	D03-420-1101	Full-Time Salaries	383,000	383,000	395,000
Salaries & Wages	D03-420-1105	Students	15,800	15,720	16,200
Salaries & Wages	Category	Total	398,800	398,720	411,200
Benefits	D03-420-1201	Employment Insurance	4,400	4,500	4,600
Benefits	D03-420-1202	Canada Pension Plan	12,900	12,900	14,500
Benefits	D03-420-1203	OMERS	43,500	43,500	44,800
Benefits	D03-420-1204	Employer Health Tax	7,800	7,800	8,100
Benefits	D03-420-1205	Health Insurance	23,100	23,400	25,400
Benefits	D03-420-1206	Group Insurance	2,100	2,100	1,800
Benefits	D03-420-1207	Long-Term Disability Insurance	6,600	6,600	4,300
Benefits	D03-420-1208	Short-Term Disability Insurance	2,500	2,500	2,600
Benefits	D03-420-1209	WSIB	1,800	1,800	1,500
Benefits	Category	Total	104,700	105,100	107,600
Staff Expense	D03-420-3001	Mileage	2,000	1,000	1,800
Staff Expense	D03-420-3002	Training & Conferences	14,800	13,000	14,800
Staff Expense	D03-420-3003	Memberships	3,300	3,000	3,500
Staff Expense	Category	Total	20,100	17,000	20,100
Office Expense	D03-420-3101	Telephone	3,100	3,000	3,100
Office Expense	D03-420-3103	Office Supplies	1,500	1,000	1,200
Office Expense	Category	Total	4,600	4,000	4,300
Lease & Maintenance	D03-420-3202	Computer Maintenance	2,500	20,520	26,550
Lease & Maintenance	Category	Total	2,500	20,520	26,550
Purchased Services	D03-420-3303	Legal Fees	10,000	5,000	5,000
Purchased Services	D03-420-3301	Consultant Fees - Speciality Crop Study	60,000	10,000	50,000
Purchased Services	D03-420-3301	Consultant Fees - Reg. Employment Land Strategy	40,000	10,000	30,000
Purchased Services	D03-420-3301	Consultant Fees - DC Background Study & By-Law	25,250	44,300	0
Purchased Services	D03-420-3301	Energy Plan - Implementation of Priority Projects	120,000	0	120,000
Purchased Services	D03-420-3301	Shoreline Coastal Resilience Plan	50,000	50,000	50,000
Purchased Services	Category	Total	305,250	119,300	255,000
Operating	D03-420-3699	Other	500	550	500
Operating	Category	Total	500	550	500
Operating Expenditures	Category	Total	836,450	665,190	825,250
Recoveries	D03-420-6717	Planning Application Fees	80,000	25,000	50,000
Recoveries	Category	Total	80,000	25,000	50,000
Contributions to	D03-420-4123	Official Plan Review Reserve	60,000	15,500	30,000
Contributions (from)	D03-420-6823	Official Plan Review Reserve	(60,000)	(10,000)	(50,000)
Contributions to (from)	D03-420-6801	Rate Stabilization Reserve	(235,250)	(85,250)	(200,000)
Contributions to (from)	Category	Total	(235,250)	(79,750)	(220,000)
Net Operating		Expenditures	521,200	560,440	555,250
Capital Category	Account Number	Description	2025 Budget	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	D03-420-3801	Equipment	7,500	8,000	7,500
Capital Expenditures	Category	Total	7,500	8,000	7,500
Net Capital		Expenditures	7,500	8,000	7,500
Total Departmental		Requirement	528,700	568,440	562,750

Infrastructure & Planning Services - Fleet & Facilities

Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	D03-110-3805	Pickups - ½ Ton	360,000	319,000	60,000
Capital Expenditures	D03-110-3805	Pickups - ¾ Ton	160,000	137,000	0
Capital Expenditures	D03-110-3805	Pickups - 1½ Ton	345,000	0	345,000
Capital Expenditures	D03-110-3805	Bucket Truck	400,000	302,900	360,000
Capital Expenditures	D03-110-3805	Crash Truck	505,000	419,000	220,000
Capital Expenditures	D03-110-3805	Tandem Dump Trucks (2026)	0	0	500,000
Capital Expenditures	D03-110-3805	Tandem Dump Trucks (2024/2025)	1,700,000	0	1,700,000
Capital Expenditures	D03-110-3805	Tandem Dump Trucks (Prior Year Retrofits)	360,000	772,400	0
Capital Expenditures	D03-110-3873	Mower (Lawn)	28,480	23,000	0
Capital Expenditures	D03-110-3873	Bush Hog Mowers (2)	0	0	90,000
Capital Expenditures	D03-110-3899	Paint Truck	1,000,000	0	1,000,000
Capital Expenditures	D03-110-3899	Water Truck	0	0	400,000
Capital Expenditures	D03-110-3899	Sweeper Truck	0	0	525,000
Capital Expenditures	D03-110-3899	Loader	800,000	720,000	400,000
Capital Expenditures	D03-110-3899	Grader			560,000
Capital Expenditures	D03-110-3899	Trailers (4)	74,500	74,500	0
Capital Expenditures	D03-110-3899	Forklift	0	0	140,000
Capital Expenditures	D03-110-3899	Wood Chipper	135,000	103,000	0
Capital Expenditures	D03-110-3899	Hoist (4)	14,660	0	14,660
Capital Expenditures	D03-110-3899	5 Ton Gantry Cranes (2)	15,340	0	15,340
Capital Expenditures	D03-110-3899	Hoe Pack	0	0	12,500
Capital Expenditures	D03-110-3899	Breaker	0	0	21,000
Capital Expenditures	D03-110-3899	Asphalt Distributor	0	0	31,000
Capital Expenditures	D03-110-3899	Hotsy Pressure Washer (2)	0	0	36,000
Capital Expenditures	D03-110-3899	Miscellaneous Equipment	50,000	50,000	50,000
Capital Expenditures	D03-110-3802	Welding / Parts Room Renovation	50,000	60,000	0
Capital Expenditures	D03-110-3802	Salt Dome Maintenance Program	25,000	10,000	40,000
Capital Expenditures	D03-110-3802	Security Upgrades	0	0	150,000
Capital Expenditures	D03-410-3830	Design - Civic Centre	80,000	80,000	0
Capital Expenditures	D03-410-3833	Construction - Administration Office (Phase 1)	0	10,000	0
Capital Expenditures	D03-410-3834	Construction - Suite 215 & Cafeteria (Phase 2)	0	5,000	0
Capital Expenditures	D03-410-3835	Demo & Construction - Committee Rooms (Phase 3)	2,500,000	2,500,000	0
Capital Expenditures	D03-410-3837	Construction - Library / Ground Floor	0	0	2,500,000
Capital Expenditures Category	Category	Total	8,602,980	5,585,800	9,170,500
Recoveries	D03-110-6750	Sale of Surplus Equipment	308,600	298,600	251,500
Recoveries	D03-110-6798	Miscellaneous	0	5,000	0
Recoveries Category	Category	Total	308,600	303,600	251,500
Contributions to (from)	D03-110-4110	Capital Reserve - Surplus Equipment	308,600	298,600	251,500
Contributions to (from)	D03-110-4110	Capital Reserve - Asset Management	1,200,000	1,200,000	1,200,000
Contributions to (from)	D03-110-6810	Capital Reserve - Equipment	(3,719,060)	(629,100)	(4,477,000)
Contributions to (from)	D03-110-6810	Capital Reserve - Facilities	(2,655,000)	(2,665,000)	(2,690,000)
Contributions to (from) Category	Category	Total	(4,865,460)	(1,795,500)	(5,715,500)
				0	
Total	Departmental	Requirement	3,428,920	3,486,700	3,203,500