

2007 Capital Budget

Description	2007 budget		2008 forecast		2009 forecast		2010 forecast		2011 forecast	
Park Development	\$20,000	note 1	\$20,000	note 1	\$20,000	note 1	\$20,000	note 1	\$20,000	note 1
Recreation Centre Equipment	\$5,000	note 2	\$5,000	note 2	\$5,000	note 2	\$5,000	note 2	\$5,000	note 2
Recreation Capital Projects	\$9,000	note 3	\$65,000	note 15	\$65,000	note 19	\$65,000	note 22	\$65,000	note 25
Sidewalk/Bike Path Construction	\$170,000	note 4	\$180,000	note 4	#####	note 4	#####	note 4	#####	note 4
Trail Construction	\$40,000	note 4	\$40,000	note 4	\$60,000	note 4	\$60,000	note 4	\$60,000	note 4
Core Area Capital Projects	\$50,000	note 5	\$75,000	note 5	#####	note 5	#####	note 5	#####	note 5
Equipment Replacements/Additions	\$27,000	note 6	\$23,500	note 16	\$15,000	note 20	\$12,000	note 23	\$55,000	note 26
Town Centre Capital Repairs/Additions	\$6,000	note 7	\$0		\$0		\$0		\$0	
Maintenance Building Capital										
Repairs/Additions	\$30,000	note 8	\$5,500	note 17	\$12,000	note 21			\$80,000	note 27
Cotton Park Building Repairs/Additions	\$24,000	note 9	\$0				#####	note 24		
Other Building Repairs/Additions	\$0	note 10	\$30,000	note 18						
Public Art	\$10,000	note 11	\$5,000	note 11	\$5,000	note 11	\$5,000	note 11	\$5,000	note 11
Computer Hardware	\$9,000	note 12	\$12,500	note 12	\$10,000	note 12	\$7,500	note 12	\$7,500	note 12
Information Systems	\$42,000	note 13	\$40,000	note 28	\$35,000	note 28				
Office Furniture and Equipment	\$3,000	note 14	\$3,000	note 14	\$3,000	note 14	\$3,000	note 14	\$3,000	note 14
Tennis courts	\$10,000	note 29								
Total Capital	\$455,000		\$504,500		#####		#####		#####	
New Deal Funding	\$260,000		\$295,000		#####		#####		#####	

2007 Capital Budget

Net Capital	\$195,000		\$209,500		#####		#####		#####	
-------------	-----------	--	-----------	--	-------	--	-------	--	-------	--

Capital Budget Notes

note 1 - annual park enhancements and sport field improvements

note 2 - for ongoing replacement of fitness centre and gymnasium equipment due to wear and tear

note 3 - new dog park (\$9000),

note 4 - annual additions to sidewalk/trail/bike pathways, exact locations to be determined (new deal funding)

note 5 - core area development including streetscape improvements, cost sharing of new streets to downtown standard etc. (new deal fundi

note 6 - replace the front mount mower (\$21,000), post hole digger for tractor (\$3000) and rear mount mower for tractor (\$3000)

note 7 - to construct two offices in the space between the Planning Department and the Recreation Department

note 8 - relocate storage building from cotton park to maintenance building site

note 9 - boiler replacement at Cotton Park (\$6000), paving where maintenance building was (\$10,000), Seniors renovations (\$8000 - 65% o

note 10 - no capital requirement for 2007

note 11 - to continue the program of acquiring and displaying art to enhance the cultural aspect of the community, plan must be submitted

note 12 - annual replacement of computers at 5 per year, server every 5th year, \$5000 for GIS feld devices in 2008 (1/2 of \$10,000 - rest uti

note 13 - GIS software (\$14,000) , accounting system upgrade (\$3000 = 1/2 of cost), paperless meeting solution (\$25,000)

note 14 - annual replacement/addition of office equipment/furniture

note 15 - partnership for a skateboard park (\$40,000) and and McNeil Field Canada Games upgrade (\$25,000)

note 16 - new front mount tractor for sport fields (\$21,000) and loader blade for tractor (\$2500)

note 17 - hydraulic hoist for maintenance building

note 18 - replace Bunbury Rink Hall

note 19 - beach volleyball partnership (\$10,000), stage box lighting system (\$20,000), McNeil Field enhancements (\$5000) and cricket field

note 20 - replacement for the one tonne truck - used

note 21 - small storage building for winter storage items

note 22 - additional skateboard park station (\$20,000), box lighting system phase 2 (\$10,000) ands outdoor theatre partnership (\$35,000)

note 23 - water truck - cost shared with Utility

note 24 - addition to Youth/Seniors facility at Cotton Centre

note 25 - water/light show in waterfront park (\$35,000), football field parttnership (\$30,000)

note 26 - new larger tractor

note 27 - additional bay on maintenance building

note 28 - GIS ARC Editor and asset management software in 2008, GIS exchange upgrade and CRM software in 2009

2007 Capital Budget

note 29 - resurface tennis courts at pondside park

Description	2005 budget
Park Development	\$20,000
Recreation Centre Equipment	\$5,000
Trail Development	\$12,000
Equipment Replacement-tractor	\$25,000
Office Equipment/Furniture	\$1,000
Computer equipment	\$6,000
New Maintenance Building	\$250,000
Public Art	\$3,000
Speed Radar Display	\$21,000
Totals	\$343,000