

Description	2009 budget		2010 forecast		2011 forecast		2012 forecast		2013 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	\$10,000	note 2	\$10,000	note 2	\$10,000	note 2	\$10,000	note 2	\$10,000	note 2
Recreation Capital Projects	\$35,000	note 3	\$115,000	note 14	\$50,000	note 17	\$120,000	note 20	\$85,000	note 23
Sidewalk/Bike Path Construction	\$240,000	note 4	\$240,000	note 4	\$240,000	note 4	\$240,000	note 4	\$240,000	note 4
Trail Construction	\$60,000	note 4	\$60,000	note 4	\$60,000	note 4	\$60,000	note 4	\$60,000	note 4
Core Area Capital Projects	\$425,000	note 5	\$300,000	note 5	\$300,000	note 5	\$300,000	note 5	\$300,000	note 5
Equipment Replacements/Additions	\$46,000	note 6	\$0		\$38,000	note 18	\$15,000	note 21	\$15,000	note 24
Town Centre Capital Repairs/Additions	\$20,000	note 7	\$0		\$0		\$0		\$0	
Maintenance Bldg. Capital Repairs/Additions	\$0		\$50,000	note 15	\$80,000	note 19	\$0		\$0	
Cotton Park Building Repairs/Additions	\$0		\$0		\$0		\$108,000	note 22	\$0	
Other Building Repairs/Additions	\$200,000	note 16	\$0	note 16	\$0		\$0		\$0	
Public Art	\$15,000	note 8	\$15,000	note 8	\$15,000	note 8	\$15,000	note 8	\$15,000	note 8
Computer Hardware	\$12,500	note 9	\$14,500	note 9	\$12,500	note 9	\$12,500	note 9	\$12,500	note 9
Information Systems	\$0	note 10	\$15,000	note 10	\$10,000	note 10	\$10,000	note 10	\$10,000	note 10
Office Furniture and Equipment	\$5,000	note 11	\$5,000	note 11	\$5,000	note 11	\$5,000	note 11	\$3,000	note 11
Transit										
Additional Land around Town Centre	\$50,000	note 12	\$50,000		\$50,000		\$50,000		\$50,000	
Emergency Generator for Town Centre	\$200,000	note 13								
Total Capital	\$1,338,500		\$844,500		\$840,500		\$915,500		\$770,500	

New Deal Funding	\$725,000		\$600,000		\$600,000		\$600,000		\$600,000	
Island Community Fund	\$300,000									

Net Capital	\$313,500		\$244,500		\$240,500		\$315,500		\$170,500	
-------------	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--

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 - McNeil Field Canada Games completion (\$30,000), Cricket field completion (\$5,000)

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

note 5 - core area development, Southport Motel Subdivision Street cost share to new standard - \$125,000 available from 2007/08 and \$300,000 in 2009 from New Deal program

note 6 - replacement of 1 tonne truck with newer model (\$20,000) and hybrid for staff use (\$26,000) - hope to get grant for Hybrid to reduce cost

note 7 - heating system closed loop upgrades (\$20,000)

note 8 - to continue the program of acquiring and displaying art to enhance the cultural aspect of the community

note 9 - annual replacement of computers at 5 per year, server every 5th year

note 10 - allowance for software acquisition, GIS plan complete, new IT systems plan to be developed in 2009

note 11 - annual replacement/addition of office equipment/furniture

note 12 - acquisition of additional land around the Town centre

note 13 - installation of emergency back up to Town Centre which is the designated emergency shelter and operations centre, subject to Island Community fund approval

note 14 - outdoor theatre/stage (\$35,000), skatebaord park partnership (\$40,000), recreation centre expansion phase 1(\$40,000)

note 15 - paving of parking area at Maintenance Building

note 16 - tea hill park upgrade including replacement of washroom facility and grounds regrading/improvement, subject to Island Community Fund approval

note 17 - additional skateboard park station ((\$20,000), recreation centre expansion phase 2 (\$20,000), re-surface tennis courts (\$10,000)

note 18 - recreation Truck replacement (\$38,000)

note 19 - Additional Service Bay at Maintenance Building

note 20 - land acquisition adjacent to MacNeill Field to allow for future sport fields

note 21 - 1/4 ton truck for Town Gardener

note 22 - addition to Youth/Seniors Building (\$100,000) and replacement of Boiler at Youth/Seniors Centre (\$8,000)

note 23 - football field partnership (\$50,000), core area open space development - phase 1 (\$35,000)

note 24 - replacement of front mount mower for Cotton Park (\$15,000)