

Description	2010 budget		2011 forecast		2012 forecast		2013 forecast		2014 forecast	
Park Development	\$40,000	note 1	\$40,000	note 1	\$40,000	note 1	\$40,000	note 1	\$40,000	note 1
Recreation Centre Equipment	\$8,000	note 2	\$8,000	note 2	\$8,000	note 2	\$8,000	note 2	\$8,000	note 2
Recreation Capital Projects	\$118,500	note 3	\$100,000	note 19	\$90,000	note 23	\$65,000	note 26	\$200,000	note 27
Sidewalk/Bike Path Construction	\$300,000	note 4	\$300,000	note 4	\$300,000	note 4	\$300,000	note 4	\$300,000	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	\$275,000	note 5	\$300,000	note 5	\$300,000	note 5	\$300,000	note 5	\$300,000	note 5
Signage/Branding program	\$45,000	note 6	\$20,000	note 6	\$20,000	note 6	\$20,000	note 6	\$20,000	note 6
Equipment Replacements/Additions			\$93,000	note 20	\$15,000	note 24	\$45,000	note 27		
Town Centre Capital Repairs/Additions	\$60,000	note 8								
Maintenance Bldg. Capital Repairs/Additions			\$50,000	note 9	\$80,000	note 21				
Cotton Park Building Repairs/Additions		note 10			\$108,000	note 25				
Other Building Repairs/Additions	\$200,000	note 11	\$30,000	note 22						
Public Art	\$20,000	note 12	\$20,000	note 12	\$20,000	note 12	\$20,000	note 12	\$20,000	note 12
Computer Hardware	\$15,000	note 13	\$12,500	note 13	\$12,500	note 13	\$12,500	note 13	\$12,500	note 13
Information Systems		note 14								
Office Furniture and Equipment		note 15		note 15		note 15		note 15	\$3,000	note 15
Transit										
Duck's Landing Re-alignment										
Additional Land around Town Centre	\$100,000	note 16	\$100,000	note 16	\$100,000	note 16	\$100,000	note 16	\$100,000	note 16
Emergency Generator for Town Centre	\$200,000	note 17								
Wind Turbines		note 18								
Cultural Centre		note 7								
Total Capital	\$1,441,500		\$1,033,500		\$1,053,500		\$870,500		\$963,500	
New Deal Funding	\$680,000		\$680,000		\$680,000		\$680,000		\$680,000	
Island Community Fund/Rinc program	\$209,800									
JEEP Funding re Generator	\$100,000									
New Deal Capacity Building re wind turbines										
Net Capital	\$451,700		\$353,500		\$373,500		\$190,500		\$283,500	

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,

\$2000 transferred to operating budget for small items due to new capitalization policy

note 3 - 2008 RiNC project (\$62,500), electronic basketball backboards partnership (\$6000),

soccer field replacement partnership (50,000 funded partially through RiNC program)

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

note 5 - core area development (new deal funding), possibly including a landscaping project for Town Centre property

note 6 - installation of new signage for street names, entryway in accordance with core area signage branding

note 7 - potential arts and cultural space project, have to wait on facility needs study so will have to be a supplementary budget later in the year if required.

note 8 - to complete heating system closed loop upgrades and repair façade (\$60,000)

note 9 - paving of parking area and concrete apron

note 10 - no capital project for 2010

note 11 - tea hill park upgrade including replacement of washroom facility and grounds regrading/improvement, subject to Island Community Fund approval

note 12 - to continue the program of acquiring and displaying art to enhance the cultural aspect of the community

note 13 - annual replacement of computers at 5 per year, server every 5th year, allowance for a new Council laptop for 2010.

note 14 - no major software acquisition planned for 2010

note 15- this item will now be an operating budget item due to changes in the capitalization threshold.

note 16 - acquisition of additional land around the Town centre

note 17 - installation of emergency back up to Town Centre which is the designated emergency shelter and operations centre, subject to JEEP program funding

note 18 - potential windmill project providing net metering regulations change, numbers to be confirmed.

note 19 - ball field replacement partnership (\$50,000)

note 20 - replacement recreation truck (\$38,000), additional tractor (\$55,000)

note 21 - additional Service Bay at Maintenance Building

note 22 - replacement of the Bunbury Rink Hall Buildingland acquisition adjacent to MacNeill Field to allow for future sport fields

note 23 - skateboard park partnership (\$40,000),re-build Pondside tennis court (\$50,000)

note 24 - 1/4 ton truck for Town Gardener

note 25 - addition to Youth/Seniors Building (\$100,000) and replacement of Boiler at Youth/Seniors Centre (\$8,000)

note 26 - outdoor theatre partnership (\$35,000), additional skateboard park station (\$30,000)

note 27 - additional truck for public works (\$30,000) and replacement of front mount mower for Cotton Park (\$15,000)

note 28 - football field partnership (\$50,000), additional skateboard park station (\$30,000), land purchase (\$120,000)