

CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE FOR THE PERIOD COVERING OCTOBER 1, 2017 THROUGH DECEMBER 31, 2017						
Appropriated From	Description	Appropriated To	Description	Amount(\$)	Council Approval / Comments	LongDescr
COMMUNITY SERVICES						
<u>Lodges</u>						
6301141105	ML-Refurbish Kitchen-Flooring	6301341301	ML-Replace and Refurb	13,500.00	N/A- Within Limits	APPR 17-181(Budget): Transfer surplus funds from project 6301141105 to 6301341301-SBLACKLEY
6301441405	WL Resident Home Area Renos	6301341301	ML-Replace and Refurb	70,000.00	N/A- Within Limits	APPR 17-155(Budget):Transfer surplus funds from project 6301441405 to 6301341301-SBLACKLEY
6301451403	ML Replace Dietary Servery	6301341301	ML-Replace and Refurb	77,000.00	N/A- Within Limits	APPR 17-182(Budget):Transfer surplus funds from project 6301451403 to 6301341301-SBLACKLEY
6301451406	WL Wanderguard System	6301251201	WL-Nurse Call & Wall Protect	4,200.00	N/A- Within Limits	APPR 17-173(Budget):Transfer surplus funds from project 6301451406 to 6301251201-SBLACKLEY
6301551508	ML - Call Bell System	6301251201	WL-Nurse Call & Wall Protect	26,000.00	N/A- Within Limits	APPR 17-174(Budget):Transfer surplus funds from project 6301551508 to 6301251201-SBLACKLEY
Community and Emergency Services (5)				190,700.00		
PLANNING AND ECONOMIC DEVELOPMENT						
<u>Culture Program</u>						
7201441705	Whitehern - Conservation	7201758706	Whitehern Hall Conservation	28,200.00	N/A- Within Limits	APPR 17-151(Budget): Transfer surplus funds from 7201441705 to 7201758706-SBLACKLEY
7201458400	Auchmar Centre	7101741702	Auchmar Garden Wall-Can 150	59,500.00	N/A- Within Limits	APPR 17-150(Budget): Transfer surplus funds from 7201458400 to 7101741702- SBLACKLEY
7201558500	Heritage Assets-Civic Spaces	7201758700	Art & Monuments Restoration	97,000.00	N/A- Within Limits	APPR 17-153(Budget):Transfer surplus funds from 7201558500 to 72017587700 -SBLACKLEY
Planning and Economic Development (3)				184,700.00		
PUBLIC WORKS TAX FUNDED						
<u>Recreation</u>						
7101454704	HPRC Independence from School	3541441401	POA Administration Offices	249,000.00	N/A- Within Limits	APPR 17-183(Budget): Transfer surplus funds from 7101454704 to 3541441401-SBLACKLEY
<u>Energy Initiatives</u>						
7901641607	Olympic Arena Infa Heater	7901641606	Ice Arena LED Light	8,925.00	N/A- Within Limits	Rev APPR 17-70(Budget): Transfer surplus funds from 7901641606 to 7901641607- SBLACKLEY
<u>Facilities</u>						
3541451004	HVAC Energy Efficiency Upgrade	3541451403	BAS System Relocate & Upgrade	76,000.00	N/A- Within Limits	APPR 17-172(Budget):Transfer surplus funds from project 3541451004 to 3541451403-SBLACKLEY
3541741409	Code & Legislative Compliance	4401656605	Upp Stoney Creek Splash Pad 2	80,000.00	N/A- Within Limits	APPR 17-149(Budget): Transfer surplus funds from 3541741409 to 4401656605-SBLACKLEY
3541741409	Code & Legislative Compliance	3541441401	POA Administration Offices	99,000.00	N/A- Within Limits	APPR 17-177(Budget): Transfer surplus funds from 35417411409 to 3541441401-SBLACKLEY
3541741412	Program - Roof Management	3541741010	Facility Upgrades Libraries	59,000.00	N/A- Within Limits	APPR 17-142(Budget): Transfer surplus funds from 3541741412 to 7501341301-SBLACKLEY
				314,000.00		
<u>Operation Maintenance</u>						
4031517241	Fence Rehab in Road Allowance	4031617241	Fence Rehab in Road Allowance	9,000.00	N/A- Within Limits	APPR 17-178(Budget): Transfer surplus funds from 4031517241 to 4031617241-SBLACKLEY
4031517241	Fence Rehab in Road Allowance	4031717241	Fencing & Sound Barrier Rehab	60,000.00	N/A- Within Limits	APPR 17-184(Budget):Transfer surplus funds from 4031517241 to 4031717241-SBLACKLEY
				69,000.00		

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<u>Roads</u>						
4031710006	Annual Minor Construction	4031755333	Butternuts on Beckett	50,000.00	N/A- Within Limits	APPR 17-179(Budget):Transfer surplus funds from 4031710006 to 4031755333-SBLACKLEY
<u>Waterfront Program</u>						
4411706101	Pier 6-8 Servicing Constrn	4411606106	Pier 8 Promenade	200,000.00	N/A- Within Limits	APPR 17-147(Budget): Transfer surplus funds from 4411706101 to 4411606106-SBLACKLEY
<u>Open Space Development</u>						
4401356107	Cherry Beach Lakefront Park	4401656605	Upp Stoney Creek Splash Pad 2	150,000.00	N/A- Within Limits	APPR 17-165(Budget):Transfer surplus funds from 4401356107 to 4401656605-SBLACKLEY
4401456300	Parkside Hills	4401456101	Perth Park - Grange School	20,485.00	N/A- Within Limits	APPR 17-171(Budget): Transfer surplus funds from 4401456300 to 4401456101 -SBLACKLEY
4401456300	Parkside Hills	4401456101	Perth Park - Grange School	23,140.00	N/A- Within Limits	APPR 17-171(Budget): Transfer surplus funds from 4401456300 to 4401456101 -SBLACKLEY
4401556503	Heritage Green Sports Pk Ph II	4401356107	Cherry Beach Lakefront Park	30,000.00	N/A- Within Limits	Rev APPR 17-136(Budget): Transfer surplus funds from 4401356107 to 4401556503-SBLACKLEY
4401556506	Vincent Massey Park Developmnt	4401456101	Perth Park - Grange School	20,000.00	N/A- Within Limits	APPR 17-180(Budget): Transfer surplus funds from 4401556506 to 4401456101-SBLACKLEY
4401656601	Bobolink Replacement Habitat	4401656613	RHV Trails MP-The Turtle	2,500.00	N/A- Within Limits	APPR 17-169(Budget) Transfer surplus funds from 4401656601 to 4401656613-SBLACKLEY
4401755600	Parks Testing and Reporting	4401656613	RHV Trails MP-The Turtle	5,500.00	N/A- Within Limits	APPR 17-148(Budget): Transfer surplus funds from 4401755600 to 4401656613- SBLACKLEY
4401756703	Mountain Brow Path	4401056060	OpnSp Repl Strategy-E Mtn Trai	20,000.00	N/A- Within Limits	APPR 17-185(Budget): Transfer surplus funds from 4401756703 to 4401056060- SBLACKLEY
				271,625.00		
<u>Parks Operation</u>						
4401451700	2014 Small Equipment Replace	4401751700	2017 Small Equipment Replace	27,200.00	N/A- Within Limits	APPR 17-167(Budget) Transfer surplus funds from 4401451700 to 4401751700-SBLACKLEY
4401549104	Security Lighting Program	4401749104	Security Lighting Program	8,400.00	N/A- Within Limits	APPR 17-156(Budget):Transfer surplus funds from 4401549104 to 4401749104-SBLACKLEY
4401549510	Spraypad Infrastructure Rehab	4401749510	Spraypad Infrastructure Rehab	6,300.00	N/A- Within Limits	APPR 17-161(Budget): Transfer surplus funds from 4401549510 to 4401749510- SBLACKLEY
4401556001	Leshfree Dog Park Program	4401756001	Leash free Dog Park Program	27,400.00	N/A- Within Limits	APPR 17-163(Budget):Transfer surplus funds from 4401556001 to 4401756001-SBLACKLEY
4401649510	Spraypad Infrastructure Rehab	4401749510	Spraypad Infrastructure Rehab	50,000.00	N/A- Within Limits	APPR 17-158(Budget):Transfer surplus funds from 4401649510 to 4401749510-SBLACKLEY
4401751700	2017 Small Equipment Replace	4401451700	2014 Small Equipment Replace	27,200.00	N/A- Within Limits	APPR 17-167(Budget) Transfer surplus funds from 4401451700 to 4401751700-SBLACKLEY
4401752600	Playground Lifecycle Replace	4401652100	CSA Safety Material Replace	5,900.00	N/A- Within Limits	APPR 17-166(Budget):Transfer surplus funds from 4401752600 to 4401652100-SBLACKLEY
				152,400.00		
<u>Waste Management</u>						
5121494002	Transfer Stn Door Replace	5121794000	Transf Stn CRC Main Improv	62,850.00	N/A- Within Limits	APPR 17-168(Budget): Transfer surplus funds from 5121494002 to 5121794000-SBLACKLEY
5121792000	Closed Landfill Maint&Cap Imp	5121492410	WH-Bank Stabilization South	245,000.00	N/A- Within Limits	APPR 17-146(Budget): Transfer surplus funds from 5121792000 to 5121492410-SBLACKLEY
				307,850.00		
<b>Public Works- Tax Funded (27)</b>				<b>1,622,800.00</b>		

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<b><u>PUBLIC WORKS-RATE FUNDED</u></b>						
<b><u>Waterworks Regular Program</u></b>						
5141471301	Replace Program-Roads 2014	5141660999	Closed Projects - Water	98,000.00	N/A- Within Limits	APPR 17-160(Budget): Transfer surplus funds from 5141471301 to 5141660999-SBLACKLEY
5141471301	Replace Program-Roads 2014	5141871301	Replace Program - Roads 2018	99,000.00	N/A- Within Limits	APPR 17-162(Budget):Transfer surplus funds from 5141471301 to 5141871301-SBLACKLEY
5141471301	Replace Program-Roads 2014	5141760072	Annual Watermain Lining Prgm	60,000.00	N/A- Within Limits	APPR 17-176(Budget): Transfer surplus funds from 5141471301 to 5141760072-SBLACKLEY
5141670000	Annual Co-Or Road Work 2016	5141760072	Annual Watermain Lining Prgm	249,000.00	N/A- Within Limits	APPR 17-170(Budget): Transfer surplus funds from 5151670000 to 5141760072-SBLACKLEY
5141670000	Annual Co-Or Road Work 2016	5141760072	Annual Watermain Lining Prgm	60,000.00	N/A- Within Limits	APPR17-175(Budget): Transfer surplus funds from 5141670000 to 5141760072-SBLACKLEY
5161560625	Post Zoom Camera Rehab	5141760750	Unscheduled Valve-Hydrant Etc	40,000.00	N/A- Within Limits	APPR 17-152(Budget): Transfer surplus funds from 5161560625 to 5141760750-SBLACKLEY
5161761241	Eastn Interc Rehab-SSR Frtland	5161771725	Upper Ottawa-Reno to Mtn Brow	5,000.00	N/A- Within Limits	APPR 17-154(Budget): Transfer surplus funds from 5161771725 to 5161761241-SBLACKLEY
5161771725	Upper Ottawa-Reno to Mtn Brow	5161761241	Eastn Interc Rehab-SSR Frtland	68,000.00	N/A- Within Limits	APPR 17-154(Budget): Transfer surplus funds from 5161771725 to 5161761241-SBLACKLEY
<b><u>Public Works- Rate Funded (8)</u></b>				<b><u>679,000.00</u></b>		
<b><u>Total(43)</u></b>				<b><u>2,677,200.00</u></b>		