

FINANCE COMMITTEE RECOMMENDATIONS (CONT'D.)			
	COMMITTEE RECOMMENDATIONS	FINANCE RECOMMENDATIONS	COUNCIL APPROVAL
FIRE			
Bunker Gear and Equipment	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
10 Pagers	\$ 6,281.40	\$ 6,281.40	\$ 6,281.40
Awning for Rescue 3	\$ 1,710.00	\$ 1,710.00	\$ -
Topper for Truck	\$ 1,695.00	\$ -	\$ 1,695.00
Soft Suction Ladder 2	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00
Coveralls (10)	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00
Bed slide	\$ 1,470.00	\$ 1,470.00	\$ -
10 lengths of 1 1/2 inch hose	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00
	\$ 24,826.40	\$ 23,131.40	\$ 21,646.40
POLICE			
4 Keyboard Trays	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00
Heating System	\$ 6,486.73	\$ 6,486.73	\$ 6,486.73
	\$ 7,911.73	\$ 7,911.73	\$ 7,911.73
PUBLIC WORKS			
General			
General Vehicle Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2008 Calendar	\$ 6,905.00	\$ 6,905.00	\$ 6,905.00
2 Electric Door Openers - PW Garage	\$ 3,710.70	\$ -	\$ -
Front Entrance Replacement	\$ 4,571.25	\$ 4,571.25	\$ 4,571.25
Computer Network/Back-up	\$ 2,290.51	\$ 2,290.51	\$ 2,290.51
2 Portable Radios	\$ 953.61	\$ 953.61	\$ 953.61
Pole Pruner	\$ 903.94	\$ 903.94	\$ 903.94
Trailer Mounted Wood Chipper	\$ 8,136.00	\$ -	\$ -
Sweeper from BWBA		\$ -	\$ -
	\$ 32,471.01	\$ 20,624.31	\$ 20,624.31
Engineering			
Michigan Ave (Front to Alfred).	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Michigan Ave. (Alfred to Monk)	\$ 135,000.00	\$ 100,000.00	\$ 100,000.00
Venetian Blvd. (Exmouth to Livingston)	\$ 383,000.00	\$ -	\$ -
	\$ 643,000.00	\$ 225,000.00	\$ 225,000.00
Road Reconstruction			
Church Street-Mara to Christina - Mill and Pave	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
Simpson Street-Mara to Christina - Mill and Pave	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00
Alfred Street - Michigan Ave. to boundary	\$ 318,900.00	\$ -	\$ -
Kendall Street - Michigan to Front	\$ 427,400.00	\$ -	\$ -
Venetian Blvd. - Exmouth to Livingston	\$ 4,404,655.00	\$ -	\$ -
Michigan Ave. from Front St. to Louisa St.	\$ 572,454.62	\$ -	\$ -
Michigan Ave. from Louisa St. to Arthur St.	\$ 385,344.03	\$ -	\$ -
Michigan Ave. from Arthur St. to Alfred St.	\$ 292,035.14	\$ -	\$ -
	\$ 6,608,788.79	\$ 208,000.00	\$ 208,000.00

FINANCE COMMITTEE RECOMMENDATIONS (CONT'D.)			
	COMMITTEE	FINANCE	COUNCIL
	RECOMMENDATIONS	RECOMMENDATIONS	APPROVAL
<u>PARKS</u>			
<u>General</u>			
Kubota F2880 Mower with trade-in	\$ 17,100.00	\$ 17,100.00	\$ 17,100.00
Salt Spreader	\$ 2,560.00	\$ 2,560.00	\$ 2,560.00
Honda Mower	\$ 1,542.00	\$ 1,542.00	\$ 1,542.00
2 Honda Trimmer	\$ 1,133.00	\$ 1,133.00	\$ 1,133.00
Paint Walkway lighting in Waterfront Park - 15	\$ 1,295.00	\$ -	\$ 1,295.00
Paint light posts on Michigan Ave. - 14	\$ 4,600.00	\$ -	\$ 4,600.00
Paint Washrooms under the Bridge	\$ 975.00	\$ 975.00	\$ 975.00
Replacement of Plumbing items in washrooms	\$ 2,485.00	\$ 2,485.00	\$ 2,485.00
Wheelchair Access to Refreshment Vehicle	\$ 2,190.00	\$ -	\$ -
Fence adjacent to Waterfront Park Washrooms	\$ 2,074.00	\$ 2,074.00	\$ 2,074.00
Christmas Wreaths for existing lighting	\$ 38,816.59	\$ -	\$ -
Replace banners - Christmas and Regular - 28 ea.	\$ 6,440.00	\$ 6,440.00	\$ 3,220.00
Gardens Planting/Maintenance	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Sign for Front Street (entrance from Hwy 402)	\$ 4,893.25	\$ -	\$ -
Globe Inventory for Walkway Lighting (6)	\$ 3,655.60	\$ 1,827.80	\$ 1,827.80
Walkway Repairs - Waterfront Park and S.W. corner of Christina & Michigan	\$ 7,135.00	\$ -	\$ -
	\$ 116,894.44	\$ 63,271.80	\$ 65,946.80
<u>Parks Construction</u>			
Walkway - Lite to Michigan	\$ 135,443.76	\$ 135,443.76	\$ 135,443.76
Waterfront Park Gate	\$ 6,187.50	\$ -	\$ -
Michigan Walkway Sprinkler System	\$ 5,370.00	\$ -	\$ -
Cenotaph Signs	\$ 4,893.25	\$ 4,893.25	\$ 4,893.25
Community Service Board Signs	\$ 4,496.50	\$ -	\$ -
	\$ 156,391.01	\$ 140,337.01	\$ 140,337.01
<u>OFFICE</u>			
Network Maintenance	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
Replacement of 1 Computer	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00
Computer/Office Upgrade (2007)			\$ 1,158.56
Keystone Support	\$ 9,775.00	\$ 9,775.00	\$ 9,775.00
Keystone Programs Consolidation	\$ 2,875.00	\$ 2,875.00	\$ 2,875.00
Brownfields C.I.P.	\$ 10,000.00	\$ -	\$ -
Brownfields C.I.P. (2007)			\$ 30,000.00
Asset Management	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Asset Management (2007)			\$ 18,500.00
Folding Machine	\$ 3,133.75	\$ 3,133.75	\$ -
Display Stand - Promotions	\$ 1,937.18	\$ -	\$ -
Appreciation Night	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Council Chambers Crest	\$ 2,898.00	\$ -	\$ -
50 Replacement Village Flags	\$ 3,620.00	\$ 3,620.00	\$ 3,620.00
	\$ 61,508.93	\$ 46,673.75	\$ 93,198.56
<u>HOSPITAL FUNDING</u>			
Hospital Reserve	\$ -	\$ -	\$ -

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	<u>COMMITTEE</u>	<u>FINANCE</u>	<u>COUNCIL</u>
	<u>RECOMMENDATIONS</u>	<u>RECOMMENDATIONS</u>	<u>APPROVAL</u>
<u>STORM STATIONS</u>			
Cleaning of Bayview Pump Station	\$ 18,385.00	\$ 18,385.00	\$ 18,385.00
Bayview Pumping Station-Replace Pump/Reno	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Air Compressor	\$ 2,070.00	\$ 2,070.00	\$ 2,070.00
Alexandra Storm Station (2007)	\$ -	\$ -	\$ 97,231.48
	<u>\$ 270,455.00</u>	<u>\$ 270,455.00</u>	<u>\$ 367,686.48</u>
<u>LIBRARY</u>			
Library Renovations			\$ 127,110.00
Total Library			<u>\$ 127,110.00</u>
<u>CONSERVATION AUTHORITY</u>			
Shoreline Protection (2007)			\$ 51,137.05
Total Conservation Authority			<u>\$ 51,137.05</u>
TOTAL OVERVIEW OF EXPENDITURES			
Provision for Reserve	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
Promotions	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Promotions (2007)			\$ 838.24
Donations	\$ 75,000.00	\$ 75,000.00	\$ 65,000.00
Donations (2007)	\$ -	\$ -	\$ 37,180.72
	<u>\$ 700,000.00</u>	<u>\$ 700,000.00</u>	<u>\$ 728,018.96</u>
Recommended Expenditures by Finance	<u>\$ 8,954,726.75</u>	<u>\$ 1,889,974.50</u>	<u>\$ 2,219,051.05</u>

