



# 2010 Capital Budget Summary

DEPARTMENT	CAPITAL ENVELOPE	FUTURE YEAR ENVELOPES	FUNDING SOURCES				2010 CAPITAL BUDGET
			RESERVES OR RESERVE FUNDS	GRANTS OR RECOVERIES	INVESTING IN ONTARIO	FEDERAL GAS TAX	
Infrastructure	\$ 41,871,032	\$ 2,593,500	\$ 9,345,274	\$ 25,733,332	\$ 12,155,000	\$ 10,087,000	\$ 101,785,138
Environmental Services	\$ 1,071,226	-	\$ 504,774	\$ -	\$ -	\$ -	\$ 1,576,000
Facilities I & E.S.	\$ 811,951	-	\$ 50,000	\$ -	\$ 1,000,000	\$ -	\$ 1,861,951
199 Larch Street	\$ -	-	\$ 2,315,000	\$ -	\$ -	\$ -	\$ 2,315,000
Fleet	\$ -	-	\$ 2,243,500	\$ -	\$ -	\$ -	\$ 2,243,500
Roads	\$ 19,710,390	\$ 2,143,500	\$ 4,232,000	\$ 25,733,332	\$ 11,155,000	\$ 10,087,000	\$ 73,061,222
Water	\$ 10,126,762	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 10,576,762
Waste Water	\$ 10,150,703	-	\$ -	\$ -	\$ -	\$ -	\$ 10,150,703
Emergency Services	\$ 274,650	-	\$ 1,401,865	\$ -	\$ -	\$ -	\$ 1,676,515
E.M.S.	\$ -	-	\$ 1,326,865	\$ -	\$ -	\$ -	\$ 1,326,865
Emergency Management	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ 274,650	-	\$ -	\$ -	\$ -	\$ -	\$ 274,650
CLELC	\$ -	-	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Fire	\$ 831,431	-	\$ -	\$ -	\$ -	\$ -	\$ 831,431
Community Development	\$ 8,525,073	\$ 3,740,000	\$ 2,354,000	\$ 6,681,666	\$ 1,500,000	\$ -	\$ 22,645,739
Community Development	\$ 6,707,414	\$ 3,740,000	\$ 2,179,000	\$ 5,348,333	\$ 600,000	\$ -	\$ 18,574,747
Facilities - Community Development	\$ 1,817,659	-	\$ 175,000	\$ 1,333,333	\$ 745,000	\$ -	\$ 4,070,992
Growth & Development	\$ -	-	\$ 2,221,536	\$ 2,488,464	\$ -	\$ -	\$ 4,710,000
Parking & Transit	\$ -	-	\$ 2,201,536	\$ 2,488,464	\$ -	\$ -	\$ 4,690,000
Planning	\$ -	-	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Administrative Services	\$ 433,533	-	\$ 123,467	\$ -	\$ -	\$ -	\$ 557,000
Information Technology	\$ 111,385	-	\$ 113,615	\$ -	\$ -	\$ -	\$ 225,000
Administration	\$ 322,148	-	\$ 9,852	\$ -	\$ -	\$ -	\$ 332,000
Police Services	\$ 513,427	-	\$ 542,500	\$ -	\$ -	\$ -	\$ 1,055,927
<b>TOTAL</b>	\$ 52,449,146	\$ 6,333,500	\$ 15,988,642	\$ 34,903,462	\$ 15,000,000	\$ 10,087,000	\$ 134,761,750