



2009 Capital Budget Summary

DEPARTMENT	COST	FUNDING SOURCES						UNFUNDED TOTAL
		CAPITAL ENVELOPE	FUTURE YEAR ENVELOPES	RESERVE FUNDS	RESERVES OR RECOVERIES	FEDERAL GAS TAX	2009 CAPITAL BUDGET	
Infrastructure	\$ 122,584,390	\$ 47,717,365	\$ 6,542,100	\$ 3,904,122	\$ 120,000	\$ 5,637,552	\$ 63,921,139	\$ 58,663,251
Emergency Services	\$ 4,294,284	\$ 382,500	\$ -	\$ 1,776,784	\$ -	\$ -	\$ 2,159,284	\$ 2,135,000
Fire	\$ 2,622,658	\$ 838,658	\$ -	\$ -	\$ -	\$ -	\$ 838,658	\$ 1,784,000
Community Development	\$ 24,949,576	\$ 4,892,589	\$ -	\$ 470,000	\$ 2,040,400	\$ -	\$ 7,402,989	\$ 17,546,587
Growth & Development	\$ 2,711,000	\$ -	\$ -	\$ 308,394	\$ 2,202,606	\$ -	\$ 2,511,000	\$ 200,000
Administrative Services	\$ 2,225,000	\$ 442,680	\$ -	\$ 852,320	\$ -	\$ -	\$ 1,295,000	\$ 930,000
Police Services	\$ 2,194,967	\$ 522,967	\$ -	\$ 1,672,000	\$ -	\$ -	\$ 2,194,967	\$ -
TOTAL	\$ 161,581,875	\$ 54,796,759	\$ 6,542,100	\$ 8,983,620	\$ 4,363,006	\$ 5,637,552	\$ 80,323,037	\$ 81,258,638

Note:

The 2009 Capital Budget requires the approval to spend \$6.5 million which will be borrowed from the capital fund, and repaid from future year capital envelopes