



2010 Capital Budget Summary

Fire

| DEPARTMENT | COST | FUNDING SOURCES | | | | | UNFUNDED TOTAL |
|--------------|---------------------|-------------------|---------------------------|----------------------|----------------------|---------------------|---------------------|
| | | CAPITAL ENVELOPE | RESERVES OR RESERVE FUNDS | GRANTS OR RECOVERIES | INVESTING IN ONTARIO | 2010 CAPITAL BUDGET | |
| Fire | \$ 6,287,660 | \$ 855,431 | \$ - | \$ - | \$ 1,500,000 | \$ 2,355,431 | \$ 3,932,229 |
| TOTAL | \$ 6,287,660 | \$ 855,431 | \$ - | \$ - | \$ 1,500,000 | \$ 2,355,431 | \$ 3,932,229 |

2010 Capital Projects

| PROJECT DESCRIPTION | PROJECT TYPE | COST | FUNDING SOURCES | | | | | 2010 CAPITAL BUDGET | UNFUNDED TOTAL |
|--|--------------|---------------------|-------------------|---------------------------|----------------------|----------------------|--|---------------------|---------------------|
| | | | CAPITAL ENVELOPE | RESERVES OR RESERVE FUNDS | GRANTS OR RECOVERIES | INVESTING IN ONTARIO | | | |
| | | | R (Renewal) | E (Expansion) | N (New) | | | | |
| PREVIOUS COUNCIL APPROVALS | | | | | | | | | |
| Tanker Truck (Purchased 2008) | R | \$ 162,860 | \$ 162,860 | | | | | \$ 162,860 | \$ - |
| Pumper (x1) - (approved by Council Sept 23/09) | R | \$ 567,488 | \$ 567,488 | | | | | \$ 567,488 | \$ - |
| Three stock pumpers (approved by Council Sept 23/09) | R | \$ 1,500,000 | | | | \$ 1,500,000 | | \$ 1,500,000 | \$ - |
| SUBTOTAL PREVIOUS COUNCIL APPROVALS | | \$ 2,230,348 | \$ 730,348 | \$ - | \$ - | \$ 1,500,000 | | \$ 2,230,348 | \$ - |
| Vans / Cars (x3) | R | \$ 107,363 | \$ 107,363 | | | | | \$ 107,363 | \$ - |
| Hoses (x49) | R | \$ 17,720 | \$ 17,720 | | | | | \$ 17,720 | \$ - |
| TOTAL FUNDED NEEDS | | \$ 2,355,431 | \$ 855,431 | \$ - | \$ - | \$ 1,500,000 | | \$ 2,355,431 | \$ - |
| UNFUNDED NEEDS | | | | | | | | | |
| Pumpers (x4) | R | \$ 2,269,950 | | | | | | \$ - | \$ 2,269,950 |
| Bush Trucks (x2) | R | \$ 286,300 | | | | | | \$ - | \$ 286,300 |
| Vans / Cars (x4) | R | \$ 143,150 | | | | | | \$ - | \$ 143,150 |
| SCBA (x60) | R | \$ 546,015 | | | | | | \$ - | \$ 546,015 |
| Mobile Radios (x11) | R | \$ 56,238 | | | | | | \$ - | \$ 56,238 |
| Portable Radios (x6) | R | \$ 18,405 | | | | | | \$ - | \$ 18,405 |
| Generators | R | \$ 102,250 | | | | | | \$ - | \$ 102,250 |
| Hurst (x2) | R | \$ 61,350 | | | | | | \$ - | \$ 61,350 |
| Thermal Imaging Cameras (x1) | R | \$ 9,203 | | | | | | \$ - | \$ 9,203 |
| Hoses (x26) | R | \$ 9,305 | | | | | | \$ - | \$ 9,305 |
| Bunker Gear (x90) | R | \$ 230,063 | | | | | | \$ - | \$ 230,063 |
| Station Upgrades | R | \$ 200,000 | | | | | | \$ - | \$ 200,000 |
| TOTAL UNFUNDED NEEDS | | \$ 3,932,229 | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ 3,932,229 |
| 2010 PROJECT COSTS | | \$ 6,287,660 | \$ 855,431 | \$ - | \$ - | \$ 1,500,000 | | \$ 2,355,431 | \$ 3,932,229 |