



## 2010 Capital Budget Summary

### Growth & Development

DEPARTMENT	COST	FUNDING SOURCES				UNFUNDED TOTAL
		CAPITAL ENVELOPE	RESERVES OR RESERVE FUNDS	GRANTS OR RECOVERIES	2010 CAPITAL BUDGET	
Parking & Transit	\$ 4,690,000	\$ -	\$ 2,201,536	\$ 2,488,464	\$ 4,690,000	\$ -
Planning	\$ 320,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 300,000
<b>TOTAL</b>	<b>\$ 5,010,000</b>	<b>\$ -</b>	<b>\$ 2,221,536</b>	<b>\$ 2,488,464</b>	<b>\$ 4,710,000</b>	<b>\$ 300,000</b>

## 2010 Capital Projects

PROJECT DESCRIPTION	PROJECT TYPE R (Renewal) E (Expansion) N (New)	COST	FUNDING SOURCES				UNFUNDED TOTAL
			CAPITAL ENVELOPE	RESERVES OR RESERVE FUNDS	GRANTS OR RECOVERIES	2010 CAPITAL BUDGET	
<b>Transit</b>							
Bus Replacement (8 @ \$475,000)	R	\$ 3,800,000	\$	1,461,536 <sup>1</sup>	\$ 2,338,464 <sup>2</sup>	\$ 3,800,000	\$ -
Garage Improvements	R/E	\$ 500,000	\$	500,000 <sup>3</sup>		\$ 500,000	\$ -
Transit Building and shelter improvements	R/E	\$ 150,000			\$ 150,000 <sup>5</sup>	\$ 150,000	\$ -
Bus Rebuilds	R	\$ 150,000	\$	150,000 <sup>4</sup>		\$ 150,000	\$ -
Vans (3 @ \$30,000)	R	\$ 90,000	\$	90,000 <sup>4</sup>		\$ 90,000	\$ -
<b>Parking</b>							
Parking Improvements (note 6)		\$ -				\$ -	\$ -
<b>TOTAL FUNDED PROJECTS</b>		<b>\$ 4,690,000</b>	<b>\$ -</b>	<b>\$ 2,201,536</b>	<b>\$ 2,488,464</b>	<b>\$ 4,690,000</b>	<b>\$ -</b>
<b>2010 PROJECT COSTS</b>		<b>\$ 4,690,000</b>	<b>\$ -</b>	<b>\$ 2,201,536</b>	<b>\$ 2,488,464</b>	<b>\$ 4,690,000</b>	<b>\$ -</b>

Notes:

- 1 Equipment & Vehicle Replacement Reserve Fund - Transit (\$234,718), Public Transit Reserve (\$1,226,818)
- 2 OBRP Grant (\$1,266,667) and Provincial Gas Tax (\$1,071,797)
- 3 Ontario Economic Outlook Funding in Equipment Reserve
- 4 Public Transit Reserve
- 5 Provincial Gas Tax
- 6 The Parking department will develop the capital budget needs once the Strategic Parking Plan is completed

## 2010 Capital Projects

PROJECT DESCRIPTION	PROJECT TYPE R (Renewal) E (Expansion) N (New)	COST	FUNDING SOURCES				UNFUNDED TOTAL
			CAPITAL ENVELOPE	RESERVES OR RESERVE FUNDS	GRANTS OR RECOVERIES	2010 CAPITAL BUDGET	
Plotter	R	\$ 20,000	\$ -	\$ 20,000 <sup>1</sup>	\$ -	\$ 20,000	\$ -
<b>TOTAL FUNDED NEEDS</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>UNFUNDED NEEDS</b>							
Digital Contour Mapping/Digital Terrain Model for City	N	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>TOTAL UNFUNDED NEEDS</b>		<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>2010 PROJECT COSTS</b>		<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 300,000</b>

**Notes:**

1 PW Equipment Replacement Reserve