



2010 Capital Budget Summary

DEPARTMENT	FUNDING SOURCES							2010 CAPITAL BUDGET
	CAPITAL ENVELOPE	FUTURE YEAR ENVELOPES	RESERVES OR RESERVE FUNDS	GRANTS OR RECOVERIES	INVESTING IN ONTARIO	FEDERAL GAS TAX		
Infrastructure	\$ 45,179,881	\$ 2,593,500 ¹	\$ 10,045,274	\$ 25,733,332	\$ 12,155,000 ²	\$ 10,087,000 ²	\$ 105,793,987 ³	
Emergency Services	\$ 390,150	\$ -	\$ 1,401,865	\$ -		\$ -	\$ 1,792,015	
Fire	\$ 855,431	\$ -	\$ -	\$ -	\$ 1,500,000 ²		\$ 2,355,431	
Community Development	\$ 9,321,773	\$ 3,740,000 ¹	\$ 2,354,000	\$ 6,681,666	\$ 1,345,000 ²	\$ -	\$ 23,442,439 ³	
Growth & Development	\$ -	\$ -	\$ 2,221,536	\$ 2,488,464		\$ -	\$ 4,710,000	
Administrative Services	\$ 451,533	\$ -	\$ 123,467	\$ -		\$ -	\$ 575,000	
Police Services	\$ 533,427	\$ -	\$ 542,500	\$ -		\$ -	\$ 1,075,927	
TOTAL	\$ 56,732,195	\$ 6,333,500	\$ 16,688,642	\$ 34,903,462	\$ 15,000,000	\$ 10,087,000	\$ 139,744,799	

Notes:

1 The 2010 Capital Budget requires the approval to spend \$6.3 million which will be borrowed from the capital fund, and repaid from future year capital envelopes

2 Allocation of grants to specific projects may be altered if the project does not meet the eligibility criteria of the grant.

3 The 2010 Capital Budget includes financing for the Infrastructure Stimulus Fund (ISF) and Recreation Infrastructure Canada Program (RIInC) expenditures incurred from June 5, 2009 to March 31, 2011.

Included are the following projects:

Roads (ISF)	\$ 38,600,000
Grace Hartman Amphitheatre (ISF)	\$ 5,000,000
James Jerome Sports Complex Renewal (RIInC)	\$ 3,000,000
Howard Armstrong Recreation Complex - (RIInC)	\$ 2,000,000
	<u>\$ 48,600,000</u>

Development Charges

The 2010 Capital Budget does not include development charge revenues for projects identified in the 2009 Development Charges Background Study. All development charges collected are deposited in the department's Development Charges Reserve Fund.

If sufficient development charges have been collected throughout the year, management will review the allocation of the capital envelopes and utilize the funds collected as a source of funding.

Any eligible projects that were not previously identified in the 2009 Development Charges Background Study, will be considered in the next development charges background study anticipated to be prepared in 2014.