

TEN YEAR CAPITAL BUDGET				FINAL										Page: 1
				(EXPRESSED IN 000'S DOLLARS)										Date: 20-Apr-10
GENERAL RATE SUMMARY	REF	2009 ORIGINAL BUDGET	2009 REVISED BUDGET	TOTAL	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Election	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Corporate Services	2.1	69.0	71.6	315.0	60.5	45.0	42.0	50.0	41.5	0.0	56.0	20.0	0.0	0.0
3. Development	3.1	190.0	730.3	1,122.5	135.0	7.5	7.5	7.5	7.5	957.5	0.0	0.0	0.0	0.0
4. Building	4.1	0.0	16.0	56.0	0.0	0.0	0.0	0.0	28.0	28.0	0.0	0.0	0.0	0.0
5. By-law and Animal Control	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Crossing Guards	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. Emergency Services	7.1	103.0	368.8	3,689.0	216.0	1,655.0	830.0	420.0	155.0	25.0	225.0	103.0	60.0	0.0
8. Police Services	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Culture and Recreation	9.1	834.3	1,274.1	3,067.2	275.5	1,109.9	383.0	511.3	263.5	75.0	318.0	38.0	35.0	58.0
10. Planning	10.1	12.0	51.5	191.0	18.0	18.0	0.0	17.0	20.0	98.0	0.0	8.0	0.0	12.0
11. Transportation Services	11.1	1,255.0	2,048.1	14,362.0	1,529.0	2,627.0	1,606.0	1,712.0	1,177.0	877.0	602.0	727.0	2,473.0	1,032.0
12. Streetlighting	12.1	0.0	0.0	67.0	0.0	3.0	55.0	3.0	0.0	3.0	0.0	3.0	0.0	0.0
13. Sidewalks	13.1	48.0	88.0	147.0	0.0	60.0	0.0	60.0	2.0	25.0	0.0	0.0	0.0	0.0
14. Stormwater Management	14.1	166.0	440.6	995.0	50.0	700.0	50.0	0.0	55.0	140.0	0.0	0.0	0.0	0.0
16. Amherstview Septage Facility	15.1	1.9	992.9	17.9	9.2	1.2	0.1	2.6	1.4	0.3	1.9	1.0	0.3	0.0
17. Conservation Authorities	17.1	71.2	71.2	255.9	53.4	50.6	51.6	26.2	24.7	9.8	9.8	9.9	9.9	10.0
18. Waste Management	18.1	225.0	225.0	495.0	450.0	0.0	0.0	0.0	45.0	0.0	0.0	0.0	0.0	0.0
<b>1</b>	<b>TOTAL EXPENDITURES</b>	<b>2,975.4</b>	<b>6,378.1</b>	<b>24,780.5</b>	<b>2,796.6</b>	<b>6,277.2</b>	<b>3,025.2</b>	<b>2,809.6</b>	<b>1,820.6</b>	<b>2,238.6</b>	<b>1,212.7</b>	<b>909.9</b>	<b>2,578.2</b>	<b>1,112.0</b>
<b>1</b>	<b>TOTAL EXPENDITURES</b>	<b>2,975.4</b>	<b>6,378.1</b>	<b>24,780.5</b>	<b>2,796.6</b>	<b>6,277.2</b>	<b>3,025.2</b>	<b>2,809.6</b>	<b>1,820.6</b>	<b>2,238.6</b>	<b>1,212.7</b>	<b>909.9</b>	<b>2,578.2</b>	<b>1,112.0</b>
<b>FINANCING</b>														
2.1	RESERVE/RESERVE FUND(other than DC)	-524.0	-759.8	-2,672.6	-196.2	-1,445.4	-25.0	0.0	-28.0	-978.0	0.0	0.0	0.0	0.0
2.2	Development Charge RESERVE FUNDS	-68.9	-112.3	-690.3	-16.2	-195.1	-111.0	-33.3	-15.3	-106.2	0.0	0.0	0.0	-213.3
2.3	EXTERNAL FUNDING	-208.0	-1,715.1	-1,239.6	-519.1	-496.6	-50.4	-22.0	-11.5	-40.0	0.0	-100.0	0.0	0.0
2.4	* OPERATING FUND - CAP EXP IN CURR YR	-1,177.0	-1,103.8	-10,309.1	-854.6	-1,370.2	-1,398.1	-1,350.9	-1,219.4	-842.3	-732.9	-490.0	-1,423.3	-627.5
2.5	* OPERATING FUND - MAJOR ONE-TIME PROJECTS	-61.4	-88.0	-3,716.1	-270.2	-634.1	-479.1	-315.4	-419.4	-272.1	-479.8	-319.9	-254.9	-271.2
2.6	* OPERATING FUND - UFCO	-375.2	-375.2	-6,695.7	-174.4	-632.0	-750.6	-1,138.0	-627.9	-576.8	-623.0	-530.0	-505.0	-1,138.0
3 = (1 2)	NET UNFINANCED (UNAPPLIED) FOR YEAR	560.9	2,223.9	-542.9	765.9	1,503.9	211.0	-50.0	-500.9	-576.8	-623.0	-530.0	395.0	-1,138.0
4	OPENING UNFINANCED (UNAPPLIED)	1,391.3	767.3	2,145.2	2,145.2	2,911.1	4,415.0	4,626.0	4,576.0	4,075.1	3,498.3	2,875.3	2,345.3	2,740.3
5 = (3+4 3+4)	CLOSING UNFINANCED (UNAPPLIED)	1,952.2	2,991.2	1,602.3	2,911.1	4,415.0	4,626.0	4,576.0	4,075.1	3,498.3	2,875.3	2,345.3	2,740.3	1,602.3
<b>CONTRIBUTIONS (TO)/FROM OWN FUNDS ON ACCOUNT OF CAPITAL</b>														
* From OPERATING FUND		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Funding from DC RESERVE FUNDS - not specific to above projects		165.3	165.3	203.2	203.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Reduction in operations budget		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Contrib. to landfill capping		-15.2	-15.2	-152.0	-15.2	-15.2	-15.2	-15.2	-15.2	-15.2	-15.2	-15.2	-15.2	-15.2
Interest on Debt-Service		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>6</b>	<b>TOTAL CONTRIBUTIONS TO OWN FUNDS</b>	<b>150.1</b>	<b>150.1</b>	<b>51.2</b>	<b>188.0</b>	<b>-15.2</b>	<b>-15.2</b>	<b>-15.2</b>	<b>-15.2</b>	<b>-15.2</b>	<b>-15.2</b>	<b>-15.2</b>	<b>-15.2</b>	<b>-15.2</b>
7=2. 4+2. 6+6	Total Charge to operating fund in the year	1,402.1	1,328.9	16,953.6	841.0	2,017.4	2,163.9	2,504.1	1,862.5	1,434.3	1,371.1	1,035.2	1,943.5	1,780.7
2.5	Total Charge to Major One-Time Projects	61.4	88.0	3,716.1	270.2	634.1	479.1	315.4	419.4	272.1	479.8	319.9	254.9	271.2

**TEN YEAR CAPITAL BUDGET**

DRAFT No. FINAL

**SUMMARY**

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Date: 20-Apr-10

(Expressed in 000's dollars)														
SECTION	UTILITIES SUMMARY	2009 Original Budget	2009 Revised Budget	TOTAL	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
22	LOYALIST EAST SEWAGE SERVICE AREA	326.6	5,568.5	7,550	932.4	368.7	3071.0	338.8	130.7	1816.9	600.3	77.4	151.9	61.9
23	FAIRFIELD WATER SYSTEM SERVICE AREA	337.4	3,010.0	8,170	572.7	1660.3	329.0	977.8	2758.5	1110.9	125.9	446.8	130.9	57.0
24	BATH WATER SYSTEM SERVICE AREA	426.0	545.8	3,129	454.6	59.0	342.0	189.4	288.0	97.0	999.8	202.6	497.0	0.0
25	BATH SEWAGE SYSTEM SERVICE AREA	176.1	660.1	4,684	3835.1	23.6	16.0	33.4	229.0	86.9	160.1	92.2	147.9	60.0
	<b>TOTALS</b>	<b>1,266.1</b>	<b>9,784.4</b>	<b>23,533</b>	<b>5,794.8</b>	<b>2,111.5</b>	<b>3,757.9</b>	<b>1,539.4</b>	<b>3,406.1</b>	<b>3,111.7</b>	<b>1,886.1</b>	<b>819.0</b>	<b>927.7</b>	<b>178.9</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,266.1</b>	<b>9,784.4</b>	<b>23,533</b>	<b>5,794.8</b>	<b>2,111.5</b>	<b>3,757.9</b>	<b>1,539.4</b>	<b>3,406.1</b>	<b>3,111.7</b>	<b>1,886.1</b>	<b>819.0</b>	<b>927.7</b>	<b>178.9</b>
<b>FINANCING</b>														
	RESERVE/RESERVE FUND(other than DC)	-657.1	-657.1	-1,195	-1,021.3	-173.9								
	DC RESERVE FUNDS	-5.0	-5.0	-50		-50.0								
	EXTERNAL FUNDING		-7,895.9	-360	-360.0									
*	OPERATING FUND - CAP EXP IN CURR YR	-246.9	-246.9	-4,470	-276.2	-426.3	-423.1	-430.4	-532.9	-467.4	-503.9	-469.6	-498.8	-441.6
*	OPERATING FUND - UFCO	-85.5	-291.6	-827		-131.6	-134.8	-127.5	-25.0	-90.5	-54.0	-88.3	-59.1	-116.3
	NET UNFINANCED (UNEXPENDED) FOR YEAR	271.6	687.9	16,631	4,137.3	1,329.7	3,200.0	981.5	2,848.2	2,553.8	1,328.2	261.1	369.8	-379.0
	OPENING UNFINANCED(UNEXPENDED)	1,948.2	1,948.2	2,636	2,636.1	6,691.4	8,021.1	11,221.0	12,202.6	15,050.7	17,604.6	18,932.7	19,193.8	19,563.7
	CLOSING UNFINANCED (UNEXPENDED)	2,219.8	2,636.1	19,267	6,773.4	8,021.1	11,221.0	12,202.6	15,050.7	17,604.6	18,932.7	19,193.8	19,563.7	19,184.7

<b>CONTRIBUTIONS (TO)/FROM OWN FUNDS ON ACCOUNT OF CAPITAL</b>														
*	From OPERATING FUND													
	Annual debt repayment	-421.7	-421.7	-8,892	-901.1	-887.9	-887.9	-887.9	-887.9	-887.9	-887.9	-887.9	-887.9	-887.9
	Impost fees	234.0	234.0	629	629.0									
	CSC funding	104.3	135.6	3,170	2,177.9	35.9	192.8	47.5	259.6	54.1	98.1	60.4	209.1	34.8
	Reserve fund	-40.0	-40.0	-400	-40.0	-40.0	-40.0	-40.0	-40.0	-40.0	-40.0	-40.0	-40.0	-40.0
*	<b>TOTAL CONTRIBUTIONS (TO)/FROM OWN FUNDS</b>	<b>-123.4</b>	<b>-92.1</b>	<b>-5,493</b>	<b>1,865.8</b>	<b>-892.0</b>	<b>-735.1</b>	<b>-880.4</b>	<b>-668.3</b>	<b>-873.8</b>	<b>-829.8</b>	<b>-867.5</b>	<b>-718.8</b>	<b>-893.1</b>

<b>Total Charge to operating fund in the year</b>	<b>-455.8</b>	<b>-630.6</b>	<b>-10,790.2</b>	<b>1,589.6</b>	<b>-1,449.9</b>	<b>-1,293.0</b>	<b>-1,438.3</b>	<b>-1,226.2</b>	<b>-1,431.7</b>	<b>-1,387.7</b>	<b>-1,425.4</b>	<b>-1,276.7</b>	<b>-1,451.0</b>
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**TEN YEAR CAPITAL BUDGET**

TRANSIT

Draft No. FINAL

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Date: 20-Apr-10

(Expressed in 000's dollars)

Pg.	TRANSIT - SUMMARY/DETAILS (382)	CC	REF	CAT	2009 ORIGINAL BUDGET	2009 REVISED BUDGET	TOTAL	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	Bus Shelters	092601/ 102601	1	5	10	10	100	10	10	10	10	10	10	10	10	10	10
	Transit Needs Study		2	4			30		30								
							0										
							0										
							0										
							0										
							0										
							0										
							0										
	<b>TOTALS</b>				<b>10.0</b>	<b>10.0</b>	<b>130</b>	<b>10</b>	<b>40</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
	<b>TOTAL EXPENDITURES</b>				<b>10.0</b>	<b>10.0</b>	<b>130.0</b>	<b>10.0</b>	<b>40.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>
<b>FINANCING</b>																	
	RESERVE/RESERVE FUND(other than DC)		3		-10.0	-10.0	-120.0	-10.0	-30.0	-10.0	-10.0	-10.0	-10.0	-10.0	-10.0	-10.0	-10.0
	DC RESERVE FUNDS		2														
	EXTERNAL FUNDING						0.0										
*	OPERATING FUND - CAP EXP IN CURR YR						0.0										
*	OPERATING FUND - UFCO						0.0										
	NET UNFINANCED (UNEXPENDED) FOR YEAR				0.0	0.0	10.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OPENING UNFINANCED(UNEXPENDED)						0.0	0.0	0.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
	CLOSING UNFINANCED (UNEXPENDED)				0.0	0.0	10.0	0.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0

OB2010.45 Inclusion of Transit study

Not included in DC Study per April 19, 2010 Administration Committee Meeting

<b>CONTRIBUTIONS TO OWN FUNDS ON ACCOUNT OF CAPITAL</b>																	
*	From OPERATING FUND						0.0										
							0.0										
							0.0										
*	<b>TOTAL CONTRIBUTIONS TO OWN FUNDS</b>					<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**NOTES:**

1) As per Transit Asset Management Plan.  
 2) OB2010.45 Transit study to focus on how to better serve the Amherstview community in the future, this project proceed if and only if external funding is available. Assumed fully funded from Provincial Gas Tax Funding.  
 3) Provincial Gas Tax Reserve Fund

**TEN YEAR CAPITAL BUDGET**

FERRY

Draft No. FINAL

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Date: 20-Apr-10

(Expressed in 000's dollars)

Pg.	FERRY - SUMMARY/DETAILS (375)	CC	REF	CAT	2009 ORIGINAL BUDGET	2009 REVISED BUDGET	TOTAL	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	Dock Repairs	092706	1	2	60	60	0										
							0										
							0										
							0										
							0										
	<b>TOTALS</b>				<b>60.0</b>	<b>60.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>TOTAL EXPENDITURES</b>				<b>60.0</b>	<b>60.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>FINANCING</b>																	
	RESERVE/RESERVE FUND(other than DC)		2		-60.0	-60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DC RESERVE FUNDS																
	EXTERNAL FUNDING						0.0										
*	OPERATING FUND - CAP EXP IN CURR YR						0.0										
*	OPERATING FUND - UFCO						0.0										
	NET UNFINANCED (UNEXPENDED) FOR YEAR						0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OPENING UNFINANCED(UNEXPENDED)						0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	CLOSING UNFINANCED (UNEXPENDED)						0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

<b>CONTRIBUTIONS TO OWN FUNDS ON ACCOUNT OF CAPITAL</b>																	
*	From OPERATING FUND						0.0										
							0.0										
							0.0										
*	<b>TOTAL CONTRIBUTIONS TO OWN FUNDS</b>						<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**NOTES:**

- Contingencies for Capital repairs to dock, approved in 2009, work not completed in 2009.
- Funding from Ferry Berthage Fees Reserve Fund.