



APPENDIX B: 2012 CAPITAL BUDGET - INTERNALLY FINANCED PROJECTS

Department	Project	Remaining Portion to be Financed	Remaining Repayment Period	Source of Funds
Projects to be Approved within 2012 Capital Budget				
Community Development - Cemeteries	Civic Cemetery Mausoleum - Phase 5	\$ 500,000	2013 - 2022	Cemetery Reserve Fund
Infrastructure - Drainage	Horizon Watershed Stormwater Management Facility	\$ 450,000	2013 - 2015	Capital Envelopes
	Countryside Stormwater Pond	\$ 250,000	2013 - 2015	Capital Envelopes
		\$ 1,200,000 ¹		
Previously Approved Projects				
Completed Projects				
Infrastructure - Water	Levack Water Supply	\$ 3,394,810	2012 - 2015	Capital Envelopes
Emergency Measures	Lionel E. Lalonde Centre	\$ 3,412,228	2012 - 2021	Operating
		\$ 6,807,038		
Projects In Progress				
Community Development	Countryside Arena	\$ 5,669,719	2012 - 2035	Capital Envelopes, Development Charges
Community Development	South Branch Library	\$ 3,500,000	2012 - 2031	Capital Envelopes, Development Charges
Infrastructure - Transit - Fleet	Transit/Fleet Garage	\$ 11,580,000	2013 - 2032	Capital Envelopes, Development Charges, Provincial Gas Tax
Police	Communications Infrastructure	\$ 9,200,000	2013 - 2027	Capital Envelopes
Infrastructure - Water	New Valley Wells	\$ 3,500,000	2013 - 2018	Capital Envelopes
		\$ 33,449,719		
TOTAL INTERNALLY FINANCED PROJECTS		\$ 41,456,757		

Note 1: Total of these projects represents the amount of \$1,200,000 for Financing - Future Years on 2012 Capital Budget.