



APPENDIX A: 2011 CAPITAL BUDGET - FUNDING SOURCES

Department	Capital Envelope	Capital Envelope (W/WW User Fees)	Reserves - Capital	Reserves - Development Charges	Reserves - Gas Tax	Capital Envelopes Future Years	Government Grants	TOTAL
Infrastructure								
Roads	\$ 24,017,266	\$ -	\$ 1,500,000	\$ 300,000	\$ 8,071,744	\$ 4,730,000	\$ -	\$ 38,619,010
Water	\$ -	\$ 10,729,296	\$ -	\$ -	\$ 1,255,000	\$ 5,280,000	\$ -	\$ 17,264,296
Wastewater	\$ -	\$ 10,793,717	\$ -	\$ -	\$ 745,000	\$ 250,000	\$ -	\$ 11,788,717
	\$ 24,017,266	\$ 21,523,013	\$ 1,500,000	\$ 300,000	\$ 10,071,744	\$ 10,260,000	\$ -	\$ 67,672,023
Growth and Development								
Environmental Services	\$ 850,000	\$ -	\$ 819,000	\$ -	\$ -	\$ -	\$ -	\$ 1,669,000
Fleet	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Facilities	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
199 Larch	\$ -	\$ -	\$ 369,848	\$ -	\$ -	\$ -	\$ -	\$ 369,848
Planning	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Transit	\$ 516,347	\$ -	\$ 2,544,863	\$ 50,000	\$ 1,400,000	\$ -	\$ -	\$ 4,511,210
Parking	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ 2,876,347	\$ -	\$ 6,233,711	\$ 50,000	\$ 1,400,000	\$ -	\$ -	\$ 10,560,058
Emergency Services								
EMS	\$ -	\$ -	\$ 731,127	\$ -	\$ -	\$ -	\$ -	\$ 731,127
Emergency Management	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
CLELC	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 20,000	\$ -	\$ 731,127	\$ -	\$ -	\$ -	\$ -	\$ 751,127
Fire	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Community Development								
Leisure and Citizen Services	\$ 3,027,451	\$ -	\$ 450,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 3,592,451
Health & Social Services	\$ 700,000	\$ -	\$ 461,400	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,261,400
CIP/NPP	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000
	\$ 4,137,451	\$ -	\$ 911,400	\$ 115,000	\$ -	\$ -	\$ 100,000	\$ 5,263,851
Administrative Services								
Information Technology	\$ 200,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Administration	\$ 125,000	\$ -	\$ 107,136	\$ -	\$ -	\$ -	\$ -	\$ 232,136
Furniture	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ 425,000	\$ -	\$ 217,136	\$ -	\$ -	\$ -	\$ -	\$ 642,136
Police Services								
Police	\$ 523,695	\$ -	\$ 1,964,652	\$ -	\$ -	\$ -	\$ -	\$ 2,488,347
Communications Infrastructure	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,000
	\$ 1,118,695	\$ -	\$ 1,964,652	\$ -	\$ -	\$ -	\$ -	\$ 3,083,347
TOTAL	\$ 33,594,759	\$ 21,523,013	\$ 11,558,026	\$ 465,000	\$ 11,471,744	\$ 10,260,000	\$ 100,000	\$ 88,972,542