

PRIMARY FUNDING SOURCE

- 1 Grants , Donations, etc.
- 2 Taxation/User Fees
- 3 Reserve/Reserve Funds
- 4 Local Improvement Charges
- 5 Development Charges/ Developer Front Ending
- 6 Long Term Debt/Unfinanced

2010 Capital Program			PROJECT	BUDGET	PROJECT MANAGER	PROJECT INITIATION DATE	PROJECT COMPLETION DATE	NOTES
TAXATION GROUPS								
Administration								
1		Administration Building Expansion	1280	\$ 4,800,000	D. Finbow	2009	Mar-11	
2		Community Improvement Initiative	8013	\$ 175,000	P. Tollefsen	May-10	Dec-10	
2		Town Hall Remedial Work	1280	\$ 5,000	D. Finbow			
3		Financial Information System	1295	\$ 10,000	R. Cummings	Jun-10	Jul-10	
3		Housing Strategy	8008	\$ 50,000	P. Tollefsen	Jun-09	Apr-10	
Communications & Economic Development								
3		Economic Development Strategy	8207	\$ 20,000		2009	Mar-10	
Information Services								
2		Geographic Information System IT	1305	\$ 33,000	Cathy Bailey	Ongoing	Ongoing	
2		Connectivity IT	1315	\$ 11,000	Cathy Bailey	Ongoing	Ongoing	
2		Continuos Improvement IT	1310	\$ 100,000	Cathy Bailey	Ongoing	Ongoing	
2		Information Technology Tools	1311	\$ 5,000	Cathy Bailey	Ongoing	Ongoing	
Planning								
2		Official Plan Review	8012	\$ 60,000	D. Finbow/C. Welsh	Feb-10		
2		Zoning By-law Review, STA, ICBL	8007	\$ 286,200	D. Finbow/C. Welsh	2009	2010	
5		Site Plan Design Guidelines	8009	\$ 12,500	D. Finbow/C. Welsh	Mar-10	2011	
Fire Department								
2		Fire Fighter Equip Replacement	2112	\$ 16,845	Deputy Chief	Ongoing thru year	Ongoing thru year	
2		Other Equip incl Replacement Equip	2113	\$ 23,735	Deputy Chief	Ongoing thru year	Ongoing thru year	
3		Management Software System	2120	\$ 25,000	R. Doherty	Feb-10	Jun-10	
5		Fire Stations - Additions & New Construction	2180	\$ 448,000	R. Doherty	Feb-10		

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5		Vehicle Acquisitions - Growth Related	1000	\$ 395,000	A.J. Lake	Jan-10	Nov-10	
5		Pers Fire Fighter Equip Growth-Related	2114	\$ 26,085	Deputy Chief	Ongoing thru year	Ongoing thru year	
5		Specialized Equip Growth-Related	2111	\$ 13,400	Deputy Chief	Mar-10	Jul-10	
Recreation - Beaver Valley Community Centre								
2		BVCC Arena Roof Study and Replacement	6942	\$ 140,000	A. McMullen	Feb-10	May-10	
2		BVCC Refrigeration Replacement	6941	\$ 65,000	A. McMullen	Mar-10	Jul-10	
2		Coming Events Signage	1000	\$ 3,000	S. Everitt	Mar-10	Jun-10	
2		Vehicles	1000	\$ 20,000	S. Everitt	Apr-10	Jun-10	
6		BVCC Building Upgrades	6941	\$ 42,000	A. McMullen	Feb-10	Aug-10	
Recreation - Parks & Trails								
1		Riverwalk Trail	6126	\$ 440,000	S. Everitt	2009	Dec-10	
2		Parks and Recreation Signage	6124	\$ 5,000	T. Green	Mar-10	May-10	
2		Equipment Replacement	6152	\$ 3,000	T. Green	Mar-10	Jul-10	
3		Vehicles Replacement	6154	\$ 11,000	T. Green	Mar-10	Apr-10	Interdepartmental from EPW
5		2nd Line Trail Construction	6123	\$ 138,000	S. Everitt	Apr-10	Nov-10	
5		Delphi Point Park & Trail Development	6010	\$ 165,000	T. Green	Apr-10	Nov-10	
5		Heathcote Property Development	6043	\$ 20,000	S. Everitt	Feb-10	Nov-10	
5		Washroom Facilities	6113	\$ 5,000	T. Green	Feb-10	Nov-10	
5		Additional Skate Park Equipment	6911	\$ 20,000	S. Everitt	Mar-10	Jul-10	
5		Bike Park Construction	6912	\$ 30,000	S. Everitt	Feb-10	May-10	
Recreation - Tomahawk								
3		Machinery & Equipment - Replacement	6118	\$ 8,000	A. McMullen	Completed		
5		Tomahawk Ath Fld Soccer Pitches	6115	\$ 110,000	S. Everitt	Feb-10	Sep-10	
5		Golf Course Irrigation Improvements	6118	\$ 30,000	A. McMullen	Mar-10	Oct-10	
5		Machinery & Equipment - Growth Related	6118	\$ 8,000	A. McMullen	Mar-10	May-10	
Cemeteries								
3		Cemetery Management Software & GPS Mapping	1000	\$ 25,000	S. Everitt	2009	Nov-10	
6		Cemetery Enhancements	1000	\$ 80,000	S. Everitt	Feb-10	Aug-10	
By-law								
2		Power Lift Gate	2422	\$ 4,500	G. Miller	Jun-10	2010	
2		City View Enhancements	1000	\$ 10,000	G. Miller	2010	2010	

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Library								
2		Books and Collection Materials	6953	\$ 37,025	C. Cooley	Jan-10	Dec-10	
2		Furn & Equip Replacement	1000	\$ 11,590	C. Cooley	Mar-10	Dec-10	
Engineering & Roads								
2		Regional Transportation Initiatives	3905	\$ 5,000	R. Russwurm	2010	2011	
2		Wayfinding Signage Strategy	3841	\$ 20,000	R. Russwurm	Feb-10	Oct-11	
2		Capital Maintenance (Paving, Surface Treatment, etc)	3030	\$ 290,000	J. McCannell	Jan-10	Dec-10	
3		Camperdown Drainage Plan	3802	\$ 45,000	R. Russwurm	May-10	Jun-11	
5		Craigleith East Drainage Plan	3800	\$ 60,000	R. Russwurm	May-10	Jun-11	
5		Craigleith West Drainage Plan	3801	\$ 60,000	R. Russwurm	May-10	Jun-11	
5		Streetscape & Engineering Standards	3903	\$ 15,000	T. Gray	2010	2012	
R2 Bridges Summary								
1		Beaver River Bridge Upgrades	3921	\$ 1,780,600	T. Gray	Jan-09	Sep-10	
2		Slabtown Bridge#15 Repairs & Upgrades	3922	\$ 150,000	R. Russwurm	Mar-09	Oct-11	
R4 Road Constr related to W&S Service Ext Summary								
3		Georgian View Et Al Service Extension	0336	\$ 389,865	M. Campbell	Sep-09	Oct-10	
R5 Growth-Related Road Improvements Summary								
5		Clark Street/GR2 Intersection Improvements	0141	\$ 37,500	R. Russwurm	Oct-09	2014	
R6 Infrastructure Summary								
1		Plan 915 Road Reconstruction	0496	\$ 670,000	T. Gray	Apr-09	May-10	
R9 Bldgs, Mach, Equip, and Other Summary								
2		Ravenna Roads Depot Expansion	3961	\$ 85,000	J. McCannell	2010	2011	
2		Furniture & Fixtures	1000	\$ 13,200	J. McCannell	2010	2012	
3		Vehicles Replacement	1000	\$ 65,000	J. McCannell	2010	2010	
3		Machinery and Equipment Replacement	1000	\$ 528,000	J. McCannell	2010	2014	
5		Machinery and Equipment Growth-Related	1000	\$ 22,000	J. McCannell	2010	2013/2014	
Parking								
3		Hester Street Parking Lot (Downtown Thornbury)	3913	\$ 8,000	T. Gray	2010	2011	
3		Clarksburg Parking - George Street	3911	\$ 69,000	T. Gray	Apr-10	Aug-10	
3		Clarksburg Parking Improvements	3910	\$ 33,000	T. Gray	Jun-09	2011	
Streetlighting								
1		Charmichael, Kinsey, Plater, Campbell - Plan 915	0496	\$ 148,000	T. Gray	Apr-09	May-10	

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Landfill								
1		Waste Receiving Area Improvements	5006	\$ 375,983	J. Fletcher	Mar-10	Jun-10	Pending CofA
2		Environmental Screening	5007	\$ 144,600	J. Fletcher	May-08	Aug-10	must start EPA work b/f 2011!
2		Land Acquisition, Contaminant Attenuation Zone	1000	\$ 2,000	J. Fletcher	Apr-10	Apr-10	begin negotiation with landowner
Environmental Initiatives								
1		Organics Processing Study	5102	\$ 100,200	J. Fletcher	Jan-10	May-10	
1		Integrated Community Sustainability Plan	5104	\$ 66,254	J. Fletcher	2009	Jun-10	
2		Green House Gas Reduction Guide	5212	\$ 6,500	J. Fletcher	May-10	Sep-10	
2		Solar Voltaic Panel Installation	5010	\$ 2,000	J. Fletcher	Sep-10	2011	prepare RFQ/Tender
USER FEE GROUPS								
Building								
1		Comprehensive Energy Audit & Retrofit Strategy	2412	\$ 50,000	G. Miller	2010	2012	
2		City View Enhancements	1000	\$ 10,000	G. Miller	2010	2010	
3		Personal Digital Assistants (PDA's)	2411	\$ 20,000	G. Miller	2008	2010	
Recreation - Harbour								
1		Install/Replace Dock Hydro	6306	\$ 10,500	R. Gibbons	Apr-10	Jul-10	
1		Install & Repair Dock Anchoring System	6308	\$ 10,000	R. Gibbons	Mar-10	May-10	
2		Dock Reconstruction (Refloatation)	6305	\$ 136,500	R. Gibbons	2009	Apr-10	
3		D Dock Section Replacement	6305	\$ 15,750	R. Gibbons	Feb-10	Apr-10	
Water								
2		Clarksburg Water Servicing Strategy	4009	\$ 10,000	R. Russwurm	2010	2010	
2		Reservoir Cleaning	4111	\$ 20,000	J. Caswell	2010	2010	
2		Water Efficiency Initiatives	4007	\$ 45,000	J. Caswell	2007	2014	
2		Operations Manuals & As Built Drawings	4004	\$ 10,000	D. Shilvock	2010	2010	
2		Drinking Water Quality Management Standard (DWQMS)	4006	\$ 15,000	J. Caswell	2009	2014	
5		Water Modelling & Distribution Analysis	4003	\$ 125,000	J. Caswell	Oct-10	Dec-11	
W1 Plants and Studies Summary								
2		Thornbury WTP & related SCADA	1000	\$ 25,000	D. Shilvock	2010	2014	
W2 Reservoirs & Booster Pumping Stations Summary								
2		Camperdown Reservoir Water Pipe Replacement	4205	\$ 15,000	J. Caswell	2010	2010	
W3 Operations and Other Summary								

		2010 Capital Program	PROJECT	BUDGET	PROJECT MANAGER	PROJECT INITIATION DATE	PROJECT COMPLETION DATE	NOTES
2		Water Meters - Residential & Commercial	1000	\$ 30,000	J. Caswell	2010	2014	
2		Water Chamber Works	4122	\$ 25,000	J. Caswell	2010	2014	
		W6 Infrastructure trunks mains pipes lines Summary						
3		Plan 915 Water Main Replacement	0496	\$ 282,000	T. Gray	Apr-09	May-10	
3		Peel Street Watermain Replacement	0146	\$ 15,000	J. McCannell (MTO)	Mar-10	Oct-10	
		W7 Other W & S Infrastructure & Service Extension Summary						
3		King Street Water Main Extension (Thornbury)	0868	\$ 90,000	J. Caswell	Jul-10	Aug-10	
		W9 Bldgs, Mach, and Equip Summary						
2		Furniture and Equipment	1000	\$ 5,000	J. Caswell	2010	2014	
		Wastewater						
2		Clarksburg Sanitary Sewer Servicing Strategy	4791	\$ 10,000	R. Russwurm	Jan-10	Nov-10	
2		Operations Manuals & As Built Drawings	4004	\$ 10,000	R. Flemming	2010	2010	
2		Craigleith SLS Spare Pump Parts	4162	\$ 15,000	J. Caswell	Mar-10	2010	
		S1 Plants and Studies Summary, Sewer						
2		Craigleith Ethernet Installation	4188	\$ 60,000	R. Flemming	Mar-10	Nov-10	
2		Craigleith STP SCADA	4183	\$ 20,000	R. Flemming	May-10	Sep-14	
2		Craigleith STP Equipment	4185	\$ 25,000	R. Flemming	Sep-10	Sep-14	
5		Thornbury STP Phase II Expansion	4983	\$ 10,000	J. Caswell	Aug-08	Oct-14	
		S2 Pumping Stations, Lift Stations, Related Forcemains Summary						
2		Mill Street Pump Rebuild	4931	\$ 17,500	R. Flemming	May-10	Jul-10	
3		Craigleith WWTP Roof Repairs	4187	\$ 100,000	R. Flemming	Mar-10	Sep-10	
		S4 W & S Service Extensions Summary						
4		Georgian View Ests et al San Sew Ext	0336	\$ 274,197	M. Campbell	Sep-09	Oct-10	
4		Peaks Road Sanitary Extension	0360	\$ 129,000	T. Gray	2009	2010	
		S5 Growth-Related W & S Improvements Summary						
5		Camperdown Hwy No 26 San Sew (Drexler)	4265	\$ 100,000	R. Russwurm/J. Caswell	2005	2010	
		S6 Infrastructure trunks mains pipes lines						
3		Plan 915 Sanitary Sewer Replacement	0496	\$ 447,000	T. Gray	Apr-09	May-10	
3		Lakewood Drive Sew Pump Stn (SLS) Replacement	4231	\$ 250,000	R. Flemming	May-10	Oct-10	
3		Rankins Landing Easement & Repairs	4312	\$ 20,000	R. Flemming	Mar-10	Sep-10	
		S9 Bldgs, Mach, and Equip Summary						
2		Furniture and Equipment	1000	\$ 5,000	J. Caswell	2010	2014	