

Reserve/Reserve Fund Legend

The following codes are used throughout the Capital Project Listing sheets, and the Project Detail Sheets, to identify the various funding sources used to pay for each capital project.

The sample screen shots below identify where the codes may be found on each of the different schedules.

Capital Project Listing

Project Detail Sheet

FUNDING SOURCES			
Debtentures	Reserves/ Reserve Funds		Net Financing by Town
	PR-VERF	\$ 20,000	\$ 20,000
	PR-VERF	\$ 10,000	\$ 10,000
	DAI	\$ 225,000	\$ 225,000
	5%PP	\$ 12,000	\$ 12,000
	5%PP	\$ 5,000	\$ 5,000
	CEM	\$ 10,000	\$ 10,000

CAPITAL PROJECT DETAIL SHEET

PROJECT: Public Works - Roads		PROJECT No.: C321-U001	
	GROSS CAPITAL COSTS	FINANCING	
	\$433,000	List of Non-Town Funding Sources:	
		- Provincial Grant 2008	\$131,128
	NET COST TO TOWN	-	
	\$ 3 0 1 , 8 7 2	List of Town Funding Sources:	
		Devel Chrgs (DC-RD)	\$199,180
	FUTURE PHASE(S)	Local Improvements	
	Year	Net Cost (\$)	Capital From Current (CFC)
			Debtentures
			RESV/F (RD-IMP)
			\$102,692
			RESV/F (Pick a RESV/F)()
			RESV/F (Pick a RESV/F)()
			Total Project Financing:
			\$433,000
OPERATING BUDGET IMPACTS			

1. CAPITAL RELATED RESERVES & RESERVE FUNDS

A. Development Related Reserves & Reserve Funds

- 5%PP Parks Purpose (5% Parks Dedication)
- CILP Cash-in-Lieu of Parking/Parking District
- DC-SDA St. Davids Area Development Charge
- DC-ADMST Devel Chrgs - Admin/DC Studies
- DC-F Devel Chrgs - Fire Protection
- DC-RD Devel Chrgs - Roads/Lights/Sidewalks/Vehicles
- DC-PR Devel Chrgs - Rec. Facilities, Parks & Vehicles (DC-PR)
- DC-L Devel Chrgs - Library
- DC-WD Devel Chrgs - Water Distribution
- DC-SAN Devel Chrgs - Sanitary Sewer
- DC-STM Devel Chrgs - Storm Sewer

B. Vehicle & Equipment Reserves

<i>PW-VERF</i>	Public Works Equipment Replacement
<i>PR-VERF</i>	Parks & Recreation Equipment
<i>B-VERF</i>	Building Department Vehicle
<i>BY-VERF</i>	By-Law Equipment Replacement
<i>F-VERF</i>	Fire Equipment Replacement

C. Building Maintenance Reserves

<i>FDB</i>	Fire Dept. Building
<i>PWB</i>	Public Works Building
<i>P&RBLDG</i>	Consolidated Parks & Recreation Building

D. Special Area Reserves

Sanitary Sewers

<i>C-SWR</i>	Consolidated Sanitary Sewer
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Storm Sewers

<i>CSWMI</i>	Consolidated Storm Water Management Improvement
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Water

<i>WWCI</i>	Water Works Capital Improvement
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Other

<i>IRR</i>	Irrigation
<i>SL</i>	Streetlighting

E. Other Capital Reserves & Reserve Funds

Roadways

<i>RD-IMP</i>	Road Improvement
<i>SWLK</i>	Sidewalks

Computers

<i>CE</i>	Computer Equipment
<i>B-MAP</i>	Base Mapping

Program Specific

<i>CEM</i>	Cemetery
<i>PLANS</i>	Planning Services
<i>CCNTR</i>	Community Centre
<i>ACCES</i>	Accessibility

Other

<i>FEDGAS</i>	Federal Gas Tax Rebate
<i>DAI</i>	Dock Area Improvements
<i>LACQ</i>	Land Acquisition

2. STABILIZATION-RELATED RESERVES & RESERVE FUNDS

A. Stabilization Reserves & Reserve Funds

<i>BLDG</i>	Building Permit Stabilization (Bill 124)
<i>WKFNDS</i>	Working Funds
<i>CONT</i>	Contingencies
<i>TRS</i>	Tax Rate Stabilization
<i>WINT</i>	Winter Maintenance
<i>FUTDEBT</i>	Provision for Debt Reductions

B. Corporate Reserve & Reserve Funds

<i>INSUR</i>	Insurance Claims
<i>ELECT</i>	Election
<i>EC-DEV</i>	Economic Development
<i>FUTFACIL</i>	Future Facilities (Hydro) Reserve

3. LOCAL BOARDS & PROGRAM SPECIFIC RESERVE & RESERVE FUNDS

A. Local Boards Reserves & Reserve Funds

<i>LD</i>	Library Development
<i>LCU</i>	Library Computer Upgrade

CODES for Funding Sources

(Region/Prov/Fed/Grants/Partners/Developers etc.)

FGT	Funding from Federal Gas Tax Monies
G1	Southern Ontario Development Program
Grow	Growers
Hm	Homeowners
Reg	Regional contribution.
Dev	Developer Contribution

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2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing	
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv		Capital From Current Funding (Capital Levy)
Budget Year: 2010											
Allowable Capital Levy for 2010 (per Proposed 2010 Budget Guidelines report, CS-09-027):								\$ 1,809,480			
<u>2010 PARKS & RECREATION PROJECTS:</u>											
1. VEHICLES											
C751-D009		3/4 Ton Truck to replace P507	RRR	\$ 31,000			PR-VERF \$ 31,000			\$ 31,000	
C751-D011		3/4 Ton Truck with Dumpit to replace P505	RRR	\$ 35,000			PR-VERF \$ 35,000			\$ 35,000	
C751-D012		Riding Mower to replace P551	RRR	\$ 43,000			PR-VERF \$ 43,000			\$ 43,000	
2. PARKS & OPEN SPACE											
No projects planned for 2010.											
3. FACILITIES & BUILDINGS											
C751-H011		Simcoe Park Washroom & Bandshell Shingles	RRR	\$ 14,000			5%PP \$ 14,000			\$ 14,000	
C751-H014		Cemetery Expansion - Phase 1	New	\$ 42,000			CEM \$ 25,000		\$ 17,000	\$ 42,000	
C751-H017		Admin. Ramp / Railing / Front of Building	RRR	\$ 60,000					\$ 60,000	\$ 60,000	
Subtotal - 2010 Parks & Recreation dept:				\$ 225,000	\$ -	\$ -	\$ 148,000	\$ -	\$ -	\$ 77,000	\$ 225,000
<u>2010 FIRE DEPARTMENT PROJECTS:</u>											
RL65-L692		Repayment of 2009 loan to Fire DC RESV for 4-door pickup (Rescue 1) purchased pre-budget approval in 2009 - per FC-09-003A.	RRR	\$ -	DC-F \$ (43,000)				\$ 43,000	\$ -	
RL65-L692		Repayment of 2009 loan to Fire DC RESV for over expenditure on Pumper 1 purchased in 2009 - per FC-09-002A.	RRR	\$ -	DC-F \$ (15,500)				\$ 15,500	\$ -	
GL61-L602		Repayment of 2009 budgeted loan to PW-VERF RESV.	New	\$ -			PW-VERF \$ (30,000)		\$ 30,000	\$ -	
GL61-L608		Funding provision to Fire Building reserve to clear outstanding reserve deficit.	New	\$ -			FDB \$ (37,000)		\$ 37,000	\$ -	
GL61-L622		Funding provision to Fire Vehicle & Eqpt reserve to clear outstanding reserve deficit.	New	\$ -			F-VERF \$ (30,000)		\$ 30,000	\$ -	
C211-D014		Replacement of all Self-Contained Breathing Apparatus (SCBA) & 2 thermal imaging units	RRR	\$ 325,000	DC-F \$ 65,000				\$ 260,000	\$ 325,000	
C211-H018		Window replacement at Station 4	RRR	\$ 8,000					\$ 8,000	\$ 8,000	
C211-H019		Repair apparatus bay floor Station 2	RRR	\$ 16,000					\$ 16,000	\$ 16,000	
C211-H020		Replace bay doors Station 4	RRR	\$ 7,000					\$ 7,000	\$ 7,000	
Subtotal - 2010 Fire dept:				\$ 356,000	\$ 6,500	\$ -	\$ (97,000)	\$ -	\$ -	\$ 446,500	\$ 356,000
<u>2010 CORPORATE SERVICES PROJECTS:</u>											
C125-J001		Replacement of Financial Management System	RRR	\$ 200,000					\$ 200,000	\$ 200,000	
C125-J010		Initiation of corporate PC and Printer replacement strategy (phased replacement over 4 yrs) - partially offset by reductions in the Current Budget computer hardware budgets.	RRR	\$ 48,750			CE \$ 18,750		\$ 30,000	\$ 48,750	
C125-J027		Install Offsite Notes Backup Disaster Recovery Server (Partnership with Fort Erie & Port Colborne)	New	\$ 5,000			CE \$ 5,000			\$ 5,000	
C317-0562		Fund outstanding deficit on GIS Mapping capital project	New	\$ 51,300					\$ 51,300	\$ 51,300	
C125-J005		Misc Annual Computer Maintenance (network connections, Punchdown Pannels and Switches, new Wireless Access Point at Town Hall etc.)	RRR	\$ 5,000			CE \$ 5,000			\$ 5,000	
Subtotal - 2010 Corporate Services dept:				\$ 310,050	\$ -	\$ -	\$ 28,750	\$ -	\$ -	\$ 281,300	\$ 310,050

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing	
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv		Capital From Current Funding (Capital Levy)
<u>2010 PARKING PROJECTS:</u>											
C341-K017		Replacement of existing Coin Sorter/Counter machine	RRR	\$ 8,600			CILP \$ 8,600			\$ 8,600	
Subtotal - 2010 Parking projects:				\$ 8,600	\$ -	\$ -	\$ 8,600	\$ -	\$ -	\$ 8,600	
<u>2010 SANITARY SEWER PROJECTS:</u>											
C379-M007		Reimbursement Program - Disconnection Assistance	New	\$ 50,000			C-SWR \$ 50,000			\$ 50,000	
C379-M008		Rain Barrel Incentive Program	New	\$ 25,000			C-SWR \$ 11,000	\$ 14,000	Reg/Hm	\$ 25,000	
C379-M009		Sewer Repair Program	RRR	\$ 138,500			C-SWR \$ 138,500			\$ 138,500	
C379-M002	L3	Prideaux Street - Sanitary Sewer replacement - Simcoe to Victoria	RRR	\$ 200,000			C-SWR \$ 200,000			\$ 200,000	
C379-M023		Niagara-on-the-Lake Pollution Control Plan	New	\$ 100,000			C-SWR \$ 50,000	\$ 50,000	Reg	\$ 100,000	
C379-M		ENGINEERING/DESIGN for these 2011 Projects:									
C379-M013-F		Johnson Street - Dorchester to Mississauga Sanitary Sewer Replac	RRR	\$ 24,000			C-SWR \$ 24,000			\$ 24,000	
C379-M014-F		Queen Street - Mississauga to Simcoe Sanitary Sewer Replacem	RRR	\$ 12,000			C-SWR \$ 12,000			\$ 12,000	
Subtotal - 2010 Sanitary Sewers:				\$ 549,500	\$ -	\$ -	\$ 485,500	\$ 64,000	\$ -	\$ -	\$ 549,500
<u>2010 STORM SEWER PROJECTS:</u>											
C380-N004	L2	Concession 4 Road - Line 1 to Line 2	New	\$ 425,000	DC-STM \$ 257,460			\$ 114,800	Hm	\$ 52,740	\$ 425,000
C380-N003	L3	Prideaux St. - Simcoe to Victoria	New	\$ 320,000				\$ 85,000	Hm	\$ 235,000	\$ 320,000
C380-N005		Anne Street - Regent to Victoria	New New	\$ 91,500	DC-STM \$ 34,770		CSWMI \$ 33,855 RD-IMP \$ 22,875				\$ 91,500
C380-N006		Anne Street - Gate to Simcoe	New New	\$ 75,000	DC-STM \$ 18,750		CSWMI \$ 37,500 RD-IMP \$ 18,750				\$ 75,000
<u>STORM SEWER STUDIES</u>											
C380-N011		Comprehensive Storm Sewer Study	New	\$ 25,000			CSWMI \$ 25,000			\$ 25,000	
C380-N012		Glendale Stormwater Master Plan (N.E. Quadrant)	New	\$ 15,000	DC-STM \$ 12,000		CSWMI \$ 3,000			\$ 15,000	
C380-N		ENGINEERING & DESIGN of 2011 Storm Projects									
C380-N007-F		Queenston Road - York to Vineyard Creek	New	\$ 14,800	DC-STM \$ 7,400		CSWMI \$ 7,400			\$ 14,800	
Subtotal - 2010 Storm Sewers:				\$ 966,300	\$ 330,380	\$ -	\$ 148,380	\$ 199,800	\$ -	\$ 287,740	\$ 966,300
<u>2010 WATERMAIN REPLACEMENT PROJECTS:</u>											
C411-Q004	L3	Prideaux Street - Simcoe to King Street	RRR	\$ 300,000		\$ 300,000				\$ 300,000	
C411-Q-F		ENGINEERING/DESIGN for these 2011 Watermain Proj:									
C411-Q005-F		Niagara Stone Road - Line 2 to Concession 6	RRR	\$ 80,500		\$ 80,500				\$ 80,500	
C411-Q011-F		Johnson Street - Dorchester to Mississauga (services only)	RRR	\$ 24,000			WWCI \$ 24,000			\$ 24,000	
C411-Q007-F		Queen Street - Mississauga St to Simcoe Street	RRR	\$ 9,800			WWCI \$ 9,800			\$ 9,800	
Subtotal - 2010 Watermain Replacements:				\$ 414,300	\$ -	\$ 380,500	\$ 33,800	\$ -	\$ -	\$ 414,300	

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES						Total Net Financing		
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv	Capital From Current Funding (Capital Levy)			
<u>2010 ROADWAYS PROJECTS:</u>													
1. CULVERT IMPROVEMENTS													
C321-U013		Rehabilitation of Line 1 Bridge - 0.19km W of Four Mile Creek Road (partial deck replacement, rehabilitate railings, install guard rails)	RRR	\$ 145,000						\$ 145,000	\$ 145,000		
2. ROAD CONSTRUCTION													
C321-U003	L3	Prideaux Street - Simcoe to King Street (600m)	RRR	\$ 433,620				\$ 399,620	FGT	\$ 34,000	\$ 433,620		
C321-U001	L1	Top Coat Asphalt on Line 1 - Niagara Stone Road to Concession 4 (485 meters). Top coat deferred from 2009 per PW-09-026	RRR	\$ 45,000	DC-RD	\$ 20,700		RD-IMP	\$ 24,300		\$ 45,000		
C321-U012	L2	Concession 4 Road - Line 1 Road to Line 2 Road (approx 1,000m) Urban section of the construction	RRR	\$ 736,100	DC-RD	611,000				\$ 125,100	\$ 736,100		
C321-U002		Top Coat Asphalt on Johnson Street - Niagara Blvd to Dorchester (495 meters). Top coat deferred from 2009 per PW-09-026	RRR	\$ 50,000				\$ 50,000	FGT		\$ 50,000		
3. RESURFACING													
C321-U046		Hampton Court - Rehabilitation (100m)	RRR	\$ 40,000						\$ 40,000	\$ 40,000		
C321-U047		Nassau Street - Lakeshore to William Street	RRR	\$ 20,000						\$ 20,000	\$ 20,000		
4. GUARD RAILS													
C321-U015		Townline Road north of E/W Line	New	\$ 33,000						\$ 33,000	\$ 33,000		
5. STREET LIGHTS													
C321-V006	L3	Prideaux Street - Simcoe to King street - conversion to underground and decorative lighting.	New	\$ 183,600				SL	\$ 10,900	\$ 35,000	TBD	\$ 137,700	\$ 183,600
6. SIDEWALKS													
C324-X007	L2	Concession 4 - Line 1 to existing sidewalk	New	\$ 52,000	DC-RD	\$ 43,160		SWLK	\$ 8,840			\$ 52,000	
C324-X004		Additional funding for technical enhancements on previously approved Multi-Use Trail, Niagara Stone Road (Concession 4 to Line 1 Rd).	New	\$ 100,000	DC-RD	\$ 39,000				\$ 61,000	\$ 100,000		
7. STUDIES													
C321-Y023		Comprehensive Rural Road Safety Study	New	\$ 50,000						\$ 50,000	\$ 50,000		
ENGINEERING/DESIGN for these 2011 Roads Proj:													
C321-U018-F		Concession 2 Road - South of Line 1	RRR	\$ 9,200						\$ 9,200	\$ 9,200		
C321-U012-F		Concession 4 Road - Line 1 Rd to Line 2 Rd (approx 1,000m)	RRR	\$ 55,000						\$ 55,000	\$ 55,000		
C321-U019-F		Concession 2 Road - East-West Line to Line 2 Road	RRR	\$ 64,200						\$ 64,200	\$ 64,200		
Subtotal - 2010 Roadways:				\$ 2,016,720	\$ 713,860	\$ -	\$ 44,040	\$ 484,620	\$ 137,700	\$ 636,500	\$ 2,016,720		
<u>2010 IRRIGATION PROJECTS:</u>													
C317-S004		Airport Bright & Lavigne Expansion Project	New	\$ 2,000,000				\$ 1,000,000	G1 Grow	\$ 1,000,000	\$ 2,000,000		
C317-S005		Four Mile Creek Permit to Take Water Study	New	\$ 25,000				IRR	\$ 25,000		\$ 25,000		
Subtotal - 2010 Irrigation projects:				\$ 2,025,000	\$ -	\$ -	\$ 25,000	\$ 2,000,000	\$ -	\$ -	\$ 2,025,000		

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv	Capital From Current Funding (Capital Levy)
<i>2010 PUBLIC WORKS VEHICLE PROJECTS:</i>										
C311-D015		5-ton Truck Sterling (replaces 216)	RRR	\$ 175,000			PW-VERF \$ 175,000			\$ 175,000
C311-D016		1-Ton 4x4 c/w Plow (replaces 221)	RRR	\$ 42,000			PW-VERF \$ 42,000			\$ 42,000
C311-D017		Miscellaneous (Mower, Pump,Chain saw,etc.)	RRR	\$ 5,000			PW-VERF \$ 5,000			\$ 5,000
C311-D018		1-Ton Dump GMC (replaces 219)	RRR	\$ 40,000			PW-VERF \$ 40,000			\$ 40,000
C311-D042		Traffic Counting Equipment	New	\$ 6,400			RD-IMP \$ 6,400			\$ 6,400
Subtotal - 2010 PW Vehicle & Equipment:				\$ 268,400	\$ -	\$ -	\$ 268,400	\$ -	\$ -	\$ 268,400
<i>2010 PLANNING STUDY PROJECTS:</i>										
C811-Y021		Glendale Secondary Plan Implementation - Transportation	New	\$ 25,000			PLANS \$ 750		\$ 24,250	\$ 25,000
C811-Y009		Old Town Secondary Plan Next Steps (priority projects to be selected in 2010)	New	\$ 75,000			PLANS \$ 75,000			\$ 75,000
C811-Y022		Official Plan Review & Update - Background Studies	New	\$ 50,000			PLANS \$ 25,750		\$ 24,250	\$ 50,000
Subtotal - 2010 Studies:				\$ 150,000	\$ -	\$ -	\$ 101,500	\$ -	\$ 48,500	\$ 150,000
<i>2010 LIBRARY PROJECTS:</i>										
C771-Z006		Collection Development & re-development	New	\$ 20,000	DC-L \$ 8,550		LD \$ 1,450		\$ 10,000	\$ 20,000
C771-Z008		Integrated Library System Migration, Phase 1 - to purchase NOTL share of the group server hardware & setup.	RRR	\$ 16,000			LD \$ 16,000			\$ 16,000
Subtotal - 2010 Library projects:				\$ 36,000	\$ 8,550	\$ -	\$ 17,450	\$ -	\$ 10,000	\$ 36,000

SUMMARY DISTRIBUTION OF SPENDING

RRR	Repair, Renewal & Refurbishment of Existing Assets	\$ 3,466,270	47%
New	NEW Tangible Capital Assets or Initiatives	\$ 3,859,600	53%
	Total 2010 Capital Projects	\$ 7,325,870	

TOTAL 2010 CAPITAL PROJECTS		\$ 7,325,870	\$ 1,059,290	\$ 380,500	\$ 1,212,420	\$ 2,748,420	\$ 137,700	\$ 1,787,540	\$ 7,325,870
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L# denotes a link to other capital projects.

CODES for Funding Sources (Region/Prov/Fed/Grants/Partners/Developers etc.)

- FGT Funding from Federal Gas Tax Monies
- G1 Southern Ontario Development Program
- Grow Growers
- Hm Homeowners
- Reg Regional contribution.
- Dev Developer Contribution
- TBD To Be Determined

CAPITAL LEVY: \$ 1,809,480
OVER/(UNDER) CAPITAL LEVY: \$ (21,940)

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing	
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv		Capital From Current Funding (Capital Levy)
2011											
Allowable Capital Levy for 2011 (per Proposed 2010 Budget Guidelines report, CS-09-027):								\$ 1,863,764			
<u>2011 PARKS & RECREATION PROJECTS:</u>											
1. VEHICLES											
C751-D019-F		Riding Mower - to replace P560	RRR	\$ 45,000			PR-VERF	\$ 45,000	\$ 45,000		
C751-D010-F		1 Ton Truck - to replace P506	RRR	\$ 49,000			PR-VERF	\$ 49,000	\$ 49,000		
2. PARKS & OPEN SPACE											
C751-E006-F		Dock Area Parkette	New	\$ 100,000	DC-PR	\$ 39,100	5%PP	\$ 60,900	\$ 100,000		
3. FACILITIES & BUILDINGS											
C751-H024-F		Gazebo Replacement	RRR	\$ 40,000			5%PP	\$ 40,000	\$ 40,000		
C751-H025-F		Queenston Library Step Replacement	RRR	\$ 20,000			P&RBLDG	\$ 20,000	\$ 20,000		
C751-H015-F		Queenston Library Furnace Replacement	RRR	\$ 5,000			P&RBLDG	\$ 5,000	\$ 5,000		
C751-H026-F		Court House Roof Replacement	RRR	\$ 85,000				\$ 85,000	\$ 85,000		
C751-H016-F		Court House Boiler Replacement	RRR	\$ 16,000			P&RBLDG	\$ 16,000	\$ 16,000		
C751-H038-F		Community Centre Furniture, Equipment and "Green Components". Balance of funding remaining from grant.	New	\$ 671,900			CCNTR	\$ 671,900	\$ 671,900		
Subtotal - 2011 Parks & Recreation dept:				\$ 1,031,900	\$ 39,100	\$ -	\$ 907,800	\$ -	\$ -	\$ 85,000	\$ 1,031,900
<u>2011 FIRE DEPARTMENT PROJECTS:</u>											
C211-D022-F		Replace Pump 4 (Queenston)	RRR	\$ 425,000				\$ 425,000	\$ 425,000		
C211-D038-F		Replacement of Car 2 - pickup	RRR	\$ 45,000				\$ 45,000	\$ 45,000		
C211-H021-F		Bay door replacement Station 2	RRR	\$ 14,000				\$ 14,000	\$ 14,000		
C211-H010-F		Update cost estimate for retrofit and renovation of Old Virgil firehall into office and storage space in order to provide for the subsequent relocation of Fire administration in 2012.	New	\$ 10,000				\$ 10,000	\$ 10,000		
\$ -											
Subtotal - 2011 Fire dept:				\$ 494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,000	\$ 494,000
<u>2011 CORPORATE SERVICES PROJECTS:</u>											
C125-J001		Additional training on Financial Management System (FMS)	RRR	\$ 50,000				\$ 50,000	\$ 50,000		
C125-J012-F		Replace Corporate Telephone System	RRR	\$ 100,000				\$ 100,000	\$ 100,000		
C125-J010-F		PC/Printer replacement program (phased replacement over 4	RRR	\$ 48,750				\$ 48,750	\$ 48,750		
C125-J005		Misc Annual Computer Maintenance (network connections, Punchdown Pannels and Switches, new Wireless Access Point at Town Hall etc.)	RRR	\$ 5,000				\$ 5,000	\$ 5,000		
C125-J007-F		Replace Existing SQL Data Server	RRR	\$ 18,700				\$ 18,700	\$ 18,700		
C125-J009-F		Purchase Aerial Photos from the Region/Province	RRR	\$ 5,000				\$ 5,000	\$ 5,000		
C125-J028-F		New Tape Backup SAN (For Data Going Off Site)	New	\$ 10,000				\$ 10,000	\$ 10,000		
C125-J029-F		Install NAS Mass Corporate Data System	New	\$ 15,000				\$ 15,000	\$ 15,000		
Subtotal - 2011 Corporate Services dept:				\$ 252,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,450	\$ 252,450

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv	
<u>2011 PARKING PROJECTS:</u>										
C341-K009-F		Conversion of std meters to Pay & Display.	RRR	\$ 48,000			CILP \$ 48,000			\$ 48,000
C341-K0017-F		Installation of Pay & Display machines on lake side of Byron	New	\$ 48,000			CILP \$ 48,000			\$ 48,000
Subtotal - 2011 Parking projects:				\$ 96,000	\$ -	\$ -	\$ 96,000	\$ -	\$ -	\$ 96,000
<u>2011 SANITARY SEWER PROJECTS:</u>										
C379-M010-F		Reimbursement Program - Disconnection Assistance	New	\$ 50,000			C-SWR \$ 50,000			\$ 50,000
C379-M011-F		Rain Barrel Incentive Program	New	\$ 25,000			C-SWR \$ 11,000	\$ 14,000 Reg/Hm		\$ 25,000
C379-M012-F		Sewer Repair Program	RRR	\$ 100,000			C-SWR \$ 100,000			\$ 100,000
C379-M013-F	L5	Johnson Street - Dorchester to Mississauga Sanitary Sewer Replacement	RRR	\$ 240,000			C-SWR \$ 240,000			\$ 240,000
C379-M014-F	L4	Queen Street - Mississauga to Simcoe Sanitary Sewer Replacement	RRR	\$ 120,000			C-SWR \$ 120,000			\$ 120,000
C379-M-F		ENGINEERING/DESIGN for this 2012 Sanitary Proj:								
C379-M018-F		Mississauga Street - Johnson to Queen Street	RRR	\$ 12,000			C-SWR \$ 12,000			\$ 12,000
Subtotal - 2011 Sanitary Sewers:				\$ 547,000	\$ -	\$ -	\$ 533,000	\$ 14,000	\$ -	\$ 547,000
<u>2011 STORM SEWER PROJECTS:</u>										
C380-N007-F		Queenston Road - York to Vineyard Creek	New	\$ 147,600	DC-STM \$ 73,800		CSWMI \$ 36,900			\$ 36,900 \$ 147,600
C380-N-F		ENGINEERING/DESIGN for these 2012 Storm Projs:								
C380-N008-F		Paxton Lane	New	\$ 20,700			CSWMI \$ 15,500			\$ 5,200 \$ 20,700
Subtotal - 2011 Storm Sewers:				\$ 168,300	\$ 73,800	\$ -	\$ 52,400	\$ -	\$ -	\$ 42,100 \$ 168,300
<u>2011 WATERMAIN PROJECTS:</u>										
C411-Q005-F		Niagara Stone Road - Line 2 to Concession 6	RRR	\$ 804,445		\$ 804,445				\$ 804,445
C411-Q011-F	L5	Johnson Street - Dorchester to Mississauga (services only)	RRR	\$ 240,000			WWCI \$ 240,000			\$ 240,000
C411-Q007-F	L4	Queen Street - Mississauga St to Simcoe Street	RRR	\$ 98,000			WWCI \$ 98,000			\$ 98,000
C411-Q-F		ENGINEERING/DESIGN of 2012 Watermain Projs:								
C411-Q009-F		Victoria Street - Queen to Front	RRR	\$ 12,000			WWCI \$ 12,000			\$ 12,000
C411-Q010-F		Commons Main - Ricardo to Wellington	RRR	\$ 54,000			WWCI \$ 54,000			\$ 54,000
Subtotal - 2011 Watermain Replacements:				\$ 1,208,445	\$ -	\$ 804,445	\$ 404,000	\$ -	\$ -	\$ 1,208,445

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing	
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv		Capital From Current Funding (Capital Levy)
<u>2011 ROADWAYS PROJECTS:</u>											
1. CULVERT IMPROVEMENTS											
C321-U018-F		Concession 2 Road - South of Line 1	RRR	\$ 92,000						\$ 92,000	\$ 92,000
2. ROAD CONSTRUCTION											
C321-U012-F	L2	Concession 4 Road - Line 1 Rd to Line 2 Rd (approx 1,000m) Rural section of the construction	RRR	\$ 550,000						\$ 550,000	\$ 550,000
3. RESURFACING											
C321-U022-F		Sheppard Crescent - South of York Road	RRR	\$ 30,000						\$ 30,000	\$ 30,000
C321-U019-F		Concession 2 Road - East-West Line to Line 2 Road	RRR	\$ 642,000			\$ 449,700	FGT		\$ 192,300	\$ 642,000
C321-U024-F		Glendale Ave. East	RRR	\$ 68,000						\$ 68,000	\$ 68,000
C321-U025-F		Victoria Street - Mary to William	RRR	\$ 20,000						\$ 20,000	\$ 20,000
C321-U026-F		Line 2 Road - 0.1km W of NSR to NSR	RRR	\$ 10,000						\$ 10,000	\$ 10,000
4. GUARD RAILS											
C321-U048-F		Church Road - 0.07 km E of McNab Road	New	\$ 53,000						\$ 53,000	\$ 53,000
5. STREET LIGHTS											
<i>No projects planned for 2011.</i>											
6. SIDEWALKS											
<i>No projects planned for 2011.</i>											
7. STUDIES											
C321-Y024-F		Municipal Structure Inventory Update	RRR	\$ 15,000						\$ 15,000	\$ 15,000
ENGINEERING/DESIGN for these 2012 Roadways:											
C321-U-F		<i>Line 2 Road - 0.01 km E of Concession 3 Road</i>	RRR	\$ 7,900						\$ 7,900	\$ 7,900
C321-U030-F		<i>Flynn Street - Green St. to Rye</i>	RRR	\$ 18,600	DC-RD	\$ 5,400				\$ 13,200	\$ 18,600
C321-U031-F		<i>Concession 2 Road - York to Line 9</i>	RRR	\$ 45,300						\$ 45,300	\$ 45,300
C321-U020-F		<i>Paxton Lane</i>	New	\$ 41,400						\$ 41,400	\$ 41,400
Subtotal - 2011 Roadways:				\$ 1,593,200	\$ 5,400	\$ -	\$ -	\$ 449,700	\$ -	\$ 1,138,100	\$ 1,593,200
<u>2011 IRRIGATION PROJECTS:</u>											
<i>No projects planned for 2011.</i>											
Subtotal - 2011 Irrigation projects:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>2011 PUBLIC WORKS VEHICLES PROJECTS:</u>											
C311-D024-F		5-ton Truck Sterling (replaces 216)	RRR	\$ 175,000			PW-VERF	\$ 175,000			\$ 175,000
C311-D025-F		3/4-Ton Truck GMC (replaces 223)	RRR	\$ 40,000			PW-VERF	\$ 40,000			\$ 40,000
C311-D026-F		Miscellaneous (Mower, Pump, Chain saw, etc.)	RRR	\$ 8,000			PW-VERF	\$ 8,000			\$ 8,000
Subtotal - 2011 PW Vehicle & Equipment:				\$ 223,000	\$ -	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ 223,000

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing	
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv		Capital From Current Funding (Capital Levy)
<u>2011 PLANNING STUDY PROJECTS:</u>											
C811-Y010-F		Official Plan Review and Update - <i>Community Strategic Planning process/Community Vision/Sustainability Vision</i>	New	\$ 100,000			PLANS \$ 51,500			\$ 48,500	\$ 100,000
C811-Y011-F		- Step #2 : Background Studies (specific projects will be prioritized from the list below in 2011). <i>Economic Development Residential Policies Review & Update Cultural Heritage Conservation Policies Review/Update Agricultural Policy Review/Update Commercial Land Needs & Tourist Accommodatn Policy Open Space/Parkland Development Policy Transportation Policy Review & Update Housing Policy Review Environmental Review Parks & Recreation Master Plan</i>	New	\$ 30,000						\$ 30,000	\$ 30,000
C811-Y012-F		Old Town Secondary Plan Next Steps (<i>priority project to be selected in 2011</i>)	New	\$ 75,000						\$ 75,000	\$ 75,000
C811-Y013-F		Development Guide	New	\$ 15,000						\$ 15,000	\$ 15,000
C811-Y014-F		Development Permit System	New	\$ 15,000						\$ 15,000	\$ 15,000
C811-Y008-F		Virgil Western Sector Tertiary Plan	New	\$ 30,000				\$ 30,000 Dev			\$ 30,000
Subtotal - 2011 Studies:				\$ 265,000	\$ -	\$ -	\$ 51,500	\$ 30,000	\$ -	\$ 183,500	\$ 265,000
<u>2011 LIBRARY PROJECTS:</u>											
C771-Z009-F		Computer Upgrades - 8 PCs	RRR	\$ 16,000			LCU \$ 16,000				\$ 16,000
C771-Z007-F		Space Planning - Implementation & Reconfiguration - Ph. 1	New	\$ 10,000	DC-L \$ 8,550		LD \$ 1,450				\$ 10,000
C771-Z008-F		Integrated Library System Migration - Ph. 2	RRR	\$ 16,000			LD \$ 16,000				\$ 16,000
C771-Z006-F		Collection Development & re-development	New	\$ 10,000	DC-L \$ 8,550		LD \$ 1,450				\$ 10,000
Subtotal - 2011 Library projects:				\$ 52,000	\$ 17,100	\$ -	\$ 34,900	\$ -	\$ -	\$ -	\$ 52,000

SUMMARY DISTRIBUTION OF SPENDING

RRR	Repair, Renewal & Refurbishment of Existing Assets	\$ 4,453,695	75%
New	NEW Tangible Capital Assets or Initiatives	\$ 1,477,600	25%
	Total 2011 Capital Projects	\$ 5,931,295	

TOTAL 2011 CAPITAL PROJECTS		\$ 5,931,295	\$ 135,400	\$ 804,445	\$ 2,302,600	\$ 493,700	\$ -	\$ 2,195,150	\$ 5,931,295
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L# denotes a link to other capital projects.

CODES for Funding Sources (Region/Prov/Fed/Grants/Partners/Developers etc.)

- FGT Funding from Federal Gas Tax Monies
- G1 Southern Ontario Development Program
- Grow Growers
- Hm Homeowners
- Reg Regional contribution.
- Dev Developer Contribution

CAPITAL LEVY: \$ 1,863,764
OVER/(UNDER) CAPITAL LEVY: \$ 331,386

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing	
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv		Capital From Current Funding (Capital Levy)
2012											
Allowable Capital Levy for 2012 (per Proposed 2010 Budget Guidelines report, CS-09-027):											
\$ 1,947,634											
<u>2012 PARKS & RECREATION PROJECTS:</u>											
1. VEHICLES											
C751-D027-F		Riding Mower - to replace P558	RRR	\$ 56,000			PR-VERF	\$ 56,000		\$ 56,000	
C751-D020-F		1 Ton Truck - to replace P508	RRR	\$ 49,000			PR-VERF	\$ 49,000		\$ 49,000	
C751-D021-F		Trailer - to replace P590	RRR	\$ 8,500			PR-VERF	\$ 8,500		\$ 8,500	
2. PARKS & OPEN SPACE											
C751-E008-F		Garrison Village Parkettes	NEW	\$ 75,000	DC-PR \$ 29,325		5%PP	\$ 45,675		\$ 75,000	
C751-E005-F		St. Davids New Park Development	New	\$ 200,000	DC-PR \$ 78,200		5%PP	\$ 121,800		\$ 200,000	
C751-E007-F		Rye / Heritage Park Fully Assessable Playground	New	\$ 75,000			5%PP	\$ 75,000		\$ 75,000	
3. FACILITIES & BUILDINGS											
C751-H027-F		Cemetery Expansion Phase II	New	\$ 62,000			CEM	\$ 12,000	\$ 50,000	\$ 62,000	
C751-H029-F		Admin. Building Roof Replacement	RRR	\$ 75,000					\$ 75,000	\$ 75,000	
C751-H032-F		Rye Heritage Tennis Court Restoration	RRR	\$ 20,000			5%PP	\$ 20,000		\$ 20,000	
C751-H033-F		Replace Administration Building Roof-top HVAC Units	RRR	\$ 50,000					\$ 50,000	\$ 50,000	
C751-H022-F		Columbarium #5	New	\$ 29,000					\$ 29,000	\$ 29,000	
C751-H023-F		50 hp Compressor / MCU Arena	RRR	\$ 60,000					\$ 60,000	\$ 60,000	
Subtotal - 2012 Parks & Recreation dept:				\$ 759,500	\$ 107,525	\$ -	\$ 387,975	\$ -	\$ -	\$ 264,000	\$ 759,500
<u>2012 FIRE DEPARTMENT PROJECTS:</u>											
C211-D030-F		Replace Rescue 5	RRR	\$ 60,000					\$ 60,000	\$ 60,000	
C211-H010-F		Phase 2 - Final allocation towards retrofit and renovation of Old Virgil firehall. Construction to start post-2012 budget approval. Updated cost estimate will be prepared in 2010 to finalize the necessary budget requirements to propose for consideration in the 2011 budget.	New	\$ 205,000					\$ 205,000	\$ 205,000	
Subtotal - 2012 Fire dept:				\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000
<u>2012 CORPORATE SERVICES PROJECTS:</u>											
C125-J016-F		Replace existing Lotus Notes server and operating system.	RRR	\$ 12,000					\$ 12,000	\$ 12,000	
C125-J017-F		Replace Existing Firewall with New Juniper Firewall, New and Replacement Network Connections & New and Replacement Punchdown Pannels and Switches.	RRR	\$ 5,500			CE	\$ 5,500		\$ 5,500	
C125-J023-F		Replace Blackberry Server and operating system	RRR	\$ 5,000			CE	\$ 5,000		\$ 5,000	
C125-J031-F		Upgrade Windows Operating System & training of all staff	RRR	\$ 50,000					\$ 50,000	\$ 50,000	
C125-J010-F		PC/Printer replacement program (phased replacement over 4	RRR	\$ 48,750					\$ 48,750	\$ 48,750	
C125-J030-F		Replace Mail Spam Filter	RRR	\$ 5,000			CE	\$ 5,000		\$ 5,000	
C125-J005		Misc Annual Computer Maintenance (network connections, Punchdown Pannels and Switches, new Wireless Access Point at Town Hall etc.)	RRR	\$ 5,000					\$ 5,000	\$ 5,000	
Subtotal - 2012 Corporate Services dept:				\$ 131,250	\$ -	\$ -	\$ 15,500	\$ -	\$ -	\$ 115,750	\$ 131,250

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv	
<u>2012 PARKING PROJECTS:</u>										
C341-K011-F		Misc./To Be Determined Parking Initiatives	New	\$ 50,000			CILP \$ 50,000			\$ 50,000
C341-K012-F		Conversion of std meters to Pay & Display (x3)	RRR	\$ 48,000			CILP \$ 48,000			\$ 48,000
C341-K013-F		Replace 2004 GMC Safari Van	RRR	\$ 24,000			PW-VERF \$ 24,000			\$ 24,000
Subtotal - 2012 Parking projects:				\$ 122,000	\$ -	\$ -	\$ 122,000	\$ -	\$ -	\$ 122,000
<u>2012 SANITARY SEWER PROJECTS:</u>										
C379-M015-F		Reimbursement Program - Disconnection Assistance	New	\$ 50,000			C-SWR \$ 50,000			\$ 50,000
C379-M016-F		Rain Barrel Incentive Program	New	\$ 25,000			C-SWR \$ 11,000	\$ 14,000 Reg/Hm		\$ 25,000
C379-M017-F		Sewer Repair Program	RRR	\$ 100,000			C-SWR \$ 100,000			\$ 100,000
C379-M018-F		Mississauga Street - Johnson to Queen Street	RRR	\$ 120,000			C-SWR \$ 120,000			\$ 120,000
C379-M-F C379-M022-F		Engineering/Design for these 2013 Sanitary Projs: Wellington - Byron to Ricardo	RRR	\$ 12,000			C-SWR \$ 12,000			\$ 12,000
Subtotal - 2012 Sanitary Sewers:				\$ 307,000	\$ -	\$ -	\$ 293,000	\$ 14,000	\$ -	\$ 307,000
<u>2012 STORM SEWER PROJECTS:</u>										
C380-N008-F	L6	Paxton Lane	New	\$ 207,000			CSWMI \$ 155,250		\$ 51,750	\$ 207,000
C380-N-F		ENGINEERING & DESIGN for 2013 Projects								
C380-N010-F		Queenston St - Dee Road to Highlander (incl mods to outlet)	RRR	\$ 20,700	DC-STM \$ 500		CSWMI \$ 15,200		\$ 5,000	\$ 20,700
C380-N009-F		Flynn Street - Green St. to Rye	RRR	\$ 30,000	DC-STM \$ 12,600		CSWMI \$ 17,400			\$ 30,000
Subtotal - 2012 Storm Sewers:				\$ 257,700	\$ 13,100	\$ -	\$ 187,850	\$ -	\$ -	\$ 56,750
<u>2012 WATERMAIN PROJECTS:</u>										
C411-Q009-F		Victoria Street - Queen to Front	RRR	\$ 114,400			WWCI \$ 114,400			\$ 114,400
C411-Q010-F		Commons Main - Ricardo to Wellington	RRR	\$ 540,000			WWCI \$ 540,000			\$ 540,000
C411-Q-F		ENGINEERING & DESIGN for 2013 Projects								
C411-Q014-F		Tanbark Road Replacement - Warner to North Urban Boundary	RRR	\$ 38,000			WWCI \$ 38,000			\$ 38,000
C411-Q016-F		Centre Street Wtrmn Replacement - Regent to King Street	RRR	\$ 10,400			WWCI \$ 10,400			\$ 10,400
C411-Q017-F		Tanbark Rd Wtrmn Replacement - Warner Rd to Apricot Glen	New	\$ 35,000			WWCI \$ 35,000			\$ 35,000
C411-Q018-F		Regent Street - Queen St. to Front St.	RRR	\$ 19,000			WWCI \$ 19,000			\$ 19,000
C411-Q012-F		Line 3 Road - Concession 2 to Concession 1	RRR	\$ 78,000			WWCI \$ 78,000			\$ 78,000
C411-Q013-F		Victoria Street - Anne Street to William Street	RRR	\$ 30,600			WWCI \$ 30,600			\$ 30,600
Subtotal - 2012 Watermain Replacements:				\$ 865,400	\$ -	\$ -	\$ 865,400	\$ -	\$ -	\$ 865,400

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing	
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv		Capital From Current Funding (Capital Levy)
<u>2012 ROADWAY PROJECTS:</u>											
1. CULVERT IMPROVEMENTS											
C321-U053		Line 2 Road - 0.01 km E of Concession 3 Road	RRR	\$ 79,000						\$ 79,000	\$ 79,000
2. ROAD CONSTRUCTION											
C321-U030-F	L7	Flynn Street - Green St. to Rye	RRR	\$ 185,900	DC-RD	\$ 53,900				\$ 132,000	\$ 185,900
C321-U031-F		Concession 2 Road - York to Line 9	RRR	\$ 453,000				\$ 449,670	FGT	\$ 3,330	\$ 453,000
C321-U020-F	L6	Paxton Lane	New	\$ 414,000						\$ 414,000	\$ 414,000
3. RESURFACING											
C321-U032-F		Lower Canada Drive, Confederation and 9 cul-de-sacs	RRR	\$ 179,600						\$ 179,600	\$ 179,600
C321-U033-F		Wellington Street - Castlereigh to Picton	RRR	\$ 94,000						\$ 94,000	\$ 94,000
C321-U034-F		Line 3 Road - 0.1km W of NSR to NSR	RRR	\$ 10,000						\$ 10,000	\$ 10,000
C321-U035-F		Queenston Road - Martin to Airport (incl. paved shoulders)	RRR	\$ 79,000	DC-RD	\$ 13,200		\$ 10,300	Reg	\$ 55,500	\$ 79,000
C321-U036-F		Line 2 Road - Concession 7 to Townline Road	RRR	\$ 220,000						\$ 220,000	\$ 220,000
4. GUARD RAILS											
C321-U037-F		Ongoing guard rail installations & replacements - locations to be determined closer to the budget year	RRR	\$ 60,000						\$ 60,000	\$ 60,000
5. STREET LIGHTS											
C324-V010-F	L7	Flynn Street - Rye to Green	RRR	\$ 9,100	DC-RD	\$ 2,640					\$ 9,100
C351-V009-F	L6	Paxton Lane	New	\$ 6,500							\$ 6,500
6. SIDEWALKS											
No projects planned for 2012.											
7. STUDIES											
No projects planned for 2012.											
ENGINEERING/DESIGN of 2013 Roadways Projects:											
C321-U-F		Line 2 Road - 0.6km E of Concession 2	RRR	\$ 1,000						\$ 1,000	\$ 1,000
C321-U038-F		McNab Road - 0.28km S of Church	RRR	\$ 5,500						\$ 5,500	\$ 5,500
C321-U042-F		Queenston Street - Dee Road to Highlander	RRR	\$ 25,800						\$ 25,800	\$ 25,800
C321-U043-F		Tanbark Road - 405 to Warner	RRR	\$ 49,100	DC-RD	\$ 43,200				\$ 5,900	\$ 49,100
Subtotal - 2012 Roadways:				\$ 1,871,500	\$ 112,940	\$ -	\$ 12,960	\$ 459,970	\$ -	\$ 1,285,630	\$ 1,871,500
<u>2012 IRRIGATION PROJECTS:</u>											
No projects planned for 2012.											
Subtotal - 2012 Irrigation projects:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>2012 PUBLIC WORKS VEHICLES PROJECTS:</u>											
C311-D031-F		Tractor New Holland (replaces 369)	RRR	\$ 50,000							\$ 50,000
C311-D032-F		5-ton Truck Sterling (replaces 222)	RRR	\$ 175,000							\$ 175,000
C311-D033-F		Mini Van GMC (replaces 226)	RRR	\$ 24,000							\$ 24,000
C311-D034-F		Miscellaneous (Mower, Pump,Chain saw,etc.)	RRR	\$ 10,000							\$ 10,000
Subtotal - 2012 PW Vehicle & Equipment:				\$ 259,000	\$ -	\$ -	\$ 259,000	\$ -	\$ -	\$ -	\$ 259,000

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing	
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv		Capital From Current Funding (Capital Levy)
<u>2012 PLANNING STUDY PROJECTS:</u>											
Official Plan Review, Update and Policy Development											
C811-Y015-F		- Background Studies (specific projects will be prioritized from the list below in 2012). ~Economic Development ~Residential Policies Review & Update ~Cultural Heritage Conservation Policies Review/Update ~Agricultural Policy Review/Update ~Commercial Land Needs & Tourist Accom. Policy ~Open Space/Parkland Development Policy ~Transportation Policy Review & Update ~Housing Policy Review ~Environmental Review ~Parks & Recreation Master Plan ~Sustainability Policy Review ~Employment Lands/Industrial Policy Update ~General Urban Design and Landscape Policies	New	\$ 100,000	DC-ADMST \$ 48,500					\$ 51,500	\$ 100,000
Subtotal - 2012 Studies:				\$ 100,000	\$ 48,500	\$ -	\$ -	\$ -	\$ -	\$ 51,500	\$ 100,000
<u>2012 LIBRARY PROJECTS:</u>											
C771-Z012-F		Computer Upgrades - 10 PCs	RRR	\$ 20,000			LCU \$ 20,000				\$ 20,000
C771-Z013-F		New Shelving/Furniture	New	\$ 5,000			LD \$ 5,000				\$ 5,000
C771-Z011-F		Space Planning - Implementation & Reconfiguration - Ph. 2	New	\$ 15,000	DC-L \$ 12,825		LD \$ 2,175				\$ 15,000
C771-Z006-F		Collection Development & re-development	New	\$ 10,000	DC-L \$ 8,550		LD \$ 1,450				\$ 10,000
C771-Z014-F		Replace Catalogue Server	RRR	\$ 10,000			LCU \$ 10,000				\$ 10,000
Subtotal - 2012 Library projects:				\$ 60,000	\$ 21,375	\$ -	\$ 38,625	\$ -	\$ -	\$ -	\$ 60,000

SUMMARY DISTRIBUTION OF SPENDING

RRR	Repair, Renewal & Refurbishment of Existing Assets	\$ 3,434,850	69%
New	NEW Tangible Capital Assets or Initiatives	\$ 1,563,500	31%
	Total 2012 Capital Projects	\$ 4,998,350	

TOTAL 2012 CAPITAL PROJECTS		\$ 4,998,350	\$ 303,440	\$ -	\$ 2,182,310	\$ 473,970	\$ -	\$ 2,038,630	\$ 4,998,350
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L# denotes a link to other capital projects.

CODES for Funding Sources (Region/Prov/Fed/Grants/Partners/Developers etc.)

- FGT Funding from Federal Gas Tax Monies
- G1 Southern Ontario Development Program
- Grow Growers
- Hm Homeowners
- Reg Regional contribution.
- Dev Developer Contribution

CAPITAL LEVY: \$ 1,947,634
OVER/(UNDER) CAPITAL LEVY: \$ 90,996

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing	
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv		Capital From Current Funding (Capital Levy)
2013											
<i>Allowable Capital Levy for 2013 (per Proposed 2010 Budget Guidelines report, CS-09-027):</i>								\$ 2,064,492			
<u>2013 PARKS & RECREATION PROJECTS:</u>											
1. VEHICLES											
C751-D035-F		1/2 Ton Truck to replace 509	RRR	\$ 32,000			PR-VERF \$ 32,000		\$ 32,000		
2. PARKS & OPEN SPACE											
C751-E009-F		St. Davids Tennis Court Restoration	RRR	\$ 20,000			5%PP \$ 20,000		\$ 20,000		
3. FACILITIES & BUILDINGS											
C751-H034-F		Cemetery Expansion Phase III	New	\$ 20,000				\$ 20,000	\$ 20,000		
C751-H035-F		Columbarium #6	New	\$ 25,000				\$ 25,000	\$ 25,000		
C751-H036-F		Chiller Replacment for Centennial Arena	RRR	\$ 50,000				\$ 50,000	\$ 50,000		
C751-H037-F		Replace Chiller Gaskets in MCU Arena	RRR	\$ 11,000				\$ 11,000	\$ 11,000		
C751-H030-F		Condenser Replacement Centennial Arena	RRR	\$ 45,000				\$ 45,000	\$ 45,000		
Subtotal - 2013 Parks & Recreation dept:				\$ 203,000	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ 151,000	\$ 203,000
<u>2013 FIRE DEPARTMENT PROJECTS:</u>											
C211-D036-F		Replace Tanker 3	RRR	\$ 250,000				\$ 250,000	\$ 250,000		
C211-D037-F		Replace Car 1	RRR	\$ 37,000				\$ 37,000	\$ 37,000		
C211-D029-F		Replace Rescue 2	RRR	\$ 60,000				\$ 60,000	\$ 60,000		
Subtotal - 2013 Fire dept:				\$ 347,000	\$ -	\$ -	\$ -	\$ -	\$ 347,000	\$ 347,000	
<u>2013 CORPORATE SERVICES PROJECTS:</u>											
C125-J010-F		PC/Printer replacement program (phased replacement over 4	RRR	\$ 48,750				\$ 48,750	\$ 48,750		
C125-J006-F		Purchase Disaster Recovery Server	New	\$ 18,700				\$ 18,700	\$ 18,700		
C125-J018-F		Purchase New PDC & File Server.	RRR	\$ 10,000				\$ 10,000	\$ 10,000		
C125-J005		Misc Annual Computer Maintenance (network connections, Punchdown Pannels and Switches, new Wireless Access Point at Town Hall etc.)	RRR	\$ 5,000			CE \$ 5,000		\$ 5,000		
C125-J032-F		Upgrade of MS Office Suite & training for all staff	RRR	\$ 50,000				\$ 50,000	\$ 50,000		
Subtotal - 2013 Corporate Services dept:				\$ 132,450	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 127,450	\$ 132,450
<u>2013 PARKING PROJECTS:</u>											
C341-K014-F		Misc./To Be Determined Parking Initiatives	RRR	\$ 50,000			CILP \$ 50,000		\$ 50,000		
C341-K015-F		Conversion of std meters to Pay & Display (x3)	RRR	\$ 48,000			CILP \$ 48,000		\$ 48,000		
C341-K010-F		Phase 1 - Installation of Pay & Display machines on Byron Street (south side) a part of initial enhancements to road & parking spaces, relocation of poles etc.	New	\$ 50,000			CILP \$ 50,000		\$ 50,000		
Subtotal - 2013 Parking projects:				\$ 148,000	\$ -	\$ -	\$ 148,000	\$ -	\$ -	\$ 148,000	

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv	
<u>2013 SANITARY SEWER PROJECTS:</u>										
C379-M019-F		Reimbursement Program - Disconnection Assistance	New	\$ 50,000	DC-SAN \$ 17,000		C-SWR \$ 33,000			\$ 50,000
C379-M020-F		Rain Barrel Incentive Program	New	\$ 25,000			C-SWR \$ 11,000	\$ 14,000 Reg/Hm		\$ 25,000
C379-M021-F		Sewer Repair Program	RRR	\$ 100,000	DC-SAN \$ 13,600		C-SWR \$ 86,400			\$ 100,000
C379-M022-F		Wellington - Byron to Ricardo	RRR	\$ 118,000			C-SWR \$ 118,000			\$ 118,000
C379-M-F		Engineering and Design for 2014 Sanitary Projs:								
C379-M024-F		William Street - Circle Street to Pump Station	RRR	\$ 6,000			C-SWR \$ 6,000			\$ 6,000
Subtotal - 2013 Sanitary Sewers:				\$ 299,000	\$ 30,600	\$ -	\$ 254,400	\$ 14,000	\$ -	\$ 299,000
<u>2013 STORM SEWER PROJECTS:</u>										
C380-N010-F		Queenston St - Dee Road to Highlander (incl mods to outlet)	RRR	\$ 206,500	DC-STM \$ 5,000		CSWMI \$ 151,100		\$ 50,400	\$ 206,500
C380-N009-F	L7	Flynn Street - Green St. to Rye	RRR	\$ 300,000	DC-STM \$ 126,000		CSWMI \$ 174,000			\$ 300,000
C380-N-F		Engineering and Design for 2014 Projects								
C411-N013-F		Highlander Street from Niagara Parkway to Princess	New	\$ 15,000	DC-STM \$ 1,500		CSWMI \$ 13,500			\$ 15,000
Subtotal - 2013 Storm Sewers:				\$ 521,500	\$ 132,500	\$ -	\$ 338,600	\$ -	\$ -	\$ 521,500
<u>2013 WATERMAIN PROJECTS:</u>										
C411-Q014-F		Tanbark Road Replacement - Warner to North Urban Boundary	RRR	\$ 377,000		\$ 377,000				\$ 377,000
C411-Q016-F		Centre Street Wtrmn Replacement - Regent to King Street	RRR	\$ 104,000			WWCI \$ 104,000			\$ 104,000
C411-Q017-F		Tanbark Rd Wtrmn Replacement - Warner Rd to Apricot Glen	New	\$ 341,250			WWCI \$ 341,250			\$ 341,250
C411-Q018-F		Regent Street - Queen St. to Front St.	RRR	\$ 180,050			WWCI \$ 180,050			\$ 180,050
C411-Q012-F		Line 3 Road - Concession 2 to Concession 1	RRR	\$ 780,000		\$ 780,000				\$ 780,000
C411-Q013-F		Victoria Street - Anne Street to William Street	RRR	\$ 305,500			WWCI \$ 305,500			\$ 305,500
		Engineering and Design for 2014 Projects								
C411-Q008-F		Gage Street - King Street to Regent Street	RRR	\$ 10,000			WWCI \$ 10,000			\$ 10,000
C411-Q019-F		Butler Street - Gage to Centre Street	RRR	\$ 6,500			WWCI \$ 6,500			\$ 6,500
C411-Q020-F		Nassau Street - William to Lakeshore	RRR	\$ 10,000			WWCI \$ 10,000			\$ 10,000
C411-Q021-F		Simcoe Street - Mary to William Street	RRR	\$ 7,500			WWCI \$ 7,500			\$ 7,500
C411-Q022-F		William Street - Victoria to Gate	RRR	\$ 6,800			WWCI \$ 6,800			\$ 6,800
C411-Q015-F		Line 3 Road - Concession 1 to Niagara River Parkway	RRR	\$ 52,000			WWCI \$ 52,000			\$ 52,000
Subtotal - 2013 Watermain Replacements:				\$ 2,180,600	\$ -	\$ 1,157,000	\$ 1,023,600	\$ -	\$ -	\$ 2,180,600

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing	
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv		Capital From Current Funding (Capital Levy)
<u>2013 ROADWAY PROJECTS:</u>											
1. CULVERT IMPROVEMENTS											
C321-U038-F		Line 2 Road - 0.6km E of Concession 2	RRR	\$ 10,000						\$ 10,000	\$ 10,000
C321-U039-F		McNab Road - 0.28km S of Church	RRR	\$ 55,000						\$ 55,000	\$ 55,000
2. ROAD CONSTRUCTION											
C321-U042-F		Queenston Street - Dee Road to Highlander	RRR	\$ 258,000						\$ 258,000	\$ 258,000
C321-U043-F		Tanbark Road - 405 to Warner	RRR	\$ 490,620	DC-RD	\$ 431,746				\$ 58,874	\$ 490,620
3. RESURFACING											
C321-U044-F		Four Mile Creek Road - NSR to Lakeshore	RRR	\$ 720,000	DC-RD	\$ 46,355		\$ 449,670	FGT	\$ 223,975	\$ 720,000
C321-U021-F		Niven Road - Village to Niagara Stone Road	RRR	\$ 130,000						\$ 130,000	\$ 130,000
C321-U029-F		Concession 2 Road - Line 2 to Line 4	RRR	\$ 522,000						\$ 522,000	\$ 522,000
4. GUARD RAILS											
C321-U045-F		Ongoing guard rail installations & replacements - locations to be determined closer to the budget year	RRR	\$ 60,000						\$ 60,000	\$ 60,000
5. STREET LIGHTS											
C324-V011-F		Delater	New	\$ 9,100			SL	\$ 9,100			\$ 9,100
6. SIDEWALKS											
C324-X008-F		Tanbark Road from Warner to York Road	New	\$ 12,000						\$ 12,000	\$ 12,000
7. STUDIES											
C321-Y025-F		Municipal Structure Inventory Update	RRR	\$ 15,000			RD-IMP	\$ 15,000			\$ 15,000
Engineering & Design for 2014 Projects											
C321-U		Line 1 Road - 0.09 km W of Four Mile Creek Road	RRR	\$ 24,000						\$ 24,000	\$ 24,000
C321-U052-F		Highlander - Niagara River Parkway to Princess	RRR	\$ 43,000	DC-RD	\$ 1,000				\$ 42,000	\$ 43,000
C321-U049-F		Queenston Road - York Road to Urban Boundary	RRR	\$ 20,000						\$ 20,000	\$ 20,000
C321-U050-F		Delater Street - King Street to Melville Street	RRR	\$ 52,000						\$ 52,000	\$ 52,000
C321-U041-F		Concession 2 Road - Line 4 to Line 6	RRR	\$ 60,000						\$ 60,000	\$ 60,000
C321-U051-F		Concession 2 Road - Line 6 to Line 9	RRR	\$ 50,000						\$ 50,000	\$ 50,000
Subtotal - 2013 Roadways:				\$ 2,530,720	\$ 479,101	\$ -	\$ 24,100	\$ 449,670	\$ -	\$ 1,577,849	\$ 2,530,720
<u>2013 IRRIGATION PROJECTS:</u>											
<i>No projects planned for 2013.</i>											
Subtotal - 2013 Irrigation projects:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>2013 PUBLIC WORKS VEHICLE PROJECTS:</u>											
C311-D038-F		Trackless c/w plow	RRR	\$ 110,000			PW-VERF	\$ 110,000			\$ 110,000
C311-D039-F		Boom mower / trackless	RRR	\$ 26,000			PW-VERF	\$ 26,000			\$ 26,000
C311-D040-F		Tandem Truck Internat	RRR	\$ 175,000			PW-VERF	\$ 175,000			\$ 175,000
C311-D041-F		Miscellaneous Equipment	RRR	\$ 5,000			PW-VERF	\$ 5,000			\$ 5,000
Subtotal - 2013 PW Vehicle & Equipment:				\$ 316,000	\$ -	\$ -	\$ 316,000	\$ -	\$ -	\$ -	\$ 316,000

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing	
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv		Capital From Current Funding (Capital Levy)
<u>2013 STUDY PROJECTS:</u>											
C121-Y018-F		Development Charges Background Study for 2014-2018 bylaw	RRR	\$ 75,000	DC-ADMST	\$ 75,000					\$ 75,000
C811-Y019-F		Update Zoning By-law further when OP is revised	RRR	\$ 100,000	DC-ADMST	\$ 40,000				\$ 60,000	\$ 100,000
C811-Y026-F		Secondary Plan - Virgil	New	\$ 75,000	DC-ADMST	\$ 64,000	PLANS	\$ 11,000			\$ 75,000
Subtotal - 2013 Studies:				\$ 250,000	\$ 179,000	\$ -	\$ 11,000	\$ -	\$ -	\$ 60,000	\$ 250,000
<u>2013 LIBRARY PROJECTS:</u>											
C771-Z015-F		Computer Upgrades - 8 PCs	RRR	\$ 16,000			LCU	\$ 16,000			\$ 16,000
C771-Z006-F		Collection Development & re-development	New	\$ 10,000	DC-L	\$ 8,550	LD	\$ 1,450			\$ 10,000
C771-Z017-F		Furnishing life-cycle replacements & restorations	RRR	\$ 5,000			LD	\$ 5,000			\$ 5,000
Subtotal - 2013 Library projects:				\$ 31,000	\$ 8,550	\$ -	\$ 22,450	\$ -	\$ -	\$ -	\$ 31,000

SUMMARY DISTRIBUTION OF SPENDING

RRR	Repair, Renewal & Refurbishment of Existing Assets	\$ 6,308,220	91%
New	NEW Tangible Capital Assets or Initiatives	\$ 651,050	9%
	Total 2013 Capital Projects	\$ 6,959,270	

TOTAL 2013 CAPITAL PROJECTS		\$ 6,959,270	\$ 829,751	\$ 1,157,000	\$ 2,195,150	\$ 463,670	\$ -	\$ 2,313,699	\$ 6,959,270
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L# denotes a link to other capital projects.

CODES for Funding Sources (Region/Prov/Fed/Grants/Partners/Developers etc.)

- FGT Funding from Federal Gas Tax Monies
- G1 Southern Ontario Development Program
- Grow Growers
- Hm Homeowners
- Reg Regional contribution.
- Dev Developer Contribution

CAPITAL LEVY: \$ 2,064,492
OVER/(UNDER) CAPITAL LEVY: \$ 249,207

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing	
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv		Capital From Current Funding (Capital Levy)
2014											
Allowable Capital Levy for 2014 (per Proposed 2010 Budget Guidelines report, CS-09-027):									\$ 2,193,523		
<u>2014 PARKS & RECREATION PROJECTS:</u>											
1. VEHICLES											
C751-D036-F		3/4 Ton Truck with Dumpbox to replace 510	RRR	\$ 51,000			PR-VERF \$ 51,000			\$ 51,000	
C751-D037-F		1/2 Ton Truck - to replace P511	RRR	\$ 33,000			PR-VERF \$ 33,000			\$ 33,000	
C751-D038-F		Trailer - to replace P591	RRR	\$ 7,750			PR-VERF \$ 7,750			\$ 7,750	
2. PARKS & OPEN SPACE											
C751-E010-F		Garrison Village Tennis Court Restoration	RRR	\$ 10,000			5%PP \$ 10,000			\$ 10,000	
C751-E011-F		Replace Homestead Playground	RRR	\$ 50,000			5%PP \$ 50,000			\$ 50,000	
3. FACILITIES & BUILDINGS											
C751-H039-F		Court House Portico and small roofs (3)	RRR	\$ 17,500					\$ 17,500	\$ 17,500	
C751-H040-F		Cemetery Expansion Phase IV	New	\$ 60,000					\$ 60,000	\$ 60,000	
C751-H028-F		Court House Chiller Replacement	RRR	\$ 100,000					\$ 100,000	\$ 100,000	
Subtotal - 2014 Parks & Recreation dept:				\$ 329,250	\$ -	\$ -	\$ 151,750	\$ -	\$ -	\$ 177,500	\$ 329,250
<u>2014 FIRE DEPARTMENT PROJECTS:</u>											
FC-2014-01-F		Replace Rescue 4	RRR	\$ 250,000					\$ 250,000	\$ 250,000	
Subtotal - 2014 Fire dept:				\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<u>2014 CORPORATE SERVICES PROJECTS:</u>											
C125-J033-F		Replace Active Directory Servers	RRR	\$ 5,000					\$ 5,000	\$ 5,000	
C125-J010-F		PC/Printer replacement program (phased replacement over 4	RRR	\$ 48,750					\$ 48,750	\$ 48,750	
C125-J009-F		Purchase Region/Province Air photos	RRR	\$ 15,000					\$ 15,000	\$ 15,000	
C125-J005-F		Misc Annual Computer Maintenance (network connections, Punchdown Pannels and Switches, new Wireless Access Point at Town Hall etc.)	RRR	\$ 5,000					\$ 5,000	\$ 5,000	
Subtotal - 2014 Corporate Services dept:				\$ 73,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,750	\$ 73,750
<u>2014 PARKING PROJECTS:</u>											
C341-K016-F		Resurfacing of St. Vincent parking lot	RRR	\$ 50,000			CILP \$ 50,000			\$ 50,000	
C341-K010-F		Phase 2 - Byron Street enhancements to road & parking spaces, installation of additional Pay & Display machines (north side), relocation of poles etc.	RRR	\$ 225,000			CILP \$ 225,000			\$ 225,000	
Subtotal - 2014 Parking projects:				\$ 275,000	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing	
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv		Capital From Current Funding (Capital Levy)
<u>2014 SANITARY SEWER PROJECTS:</u>											
C379-M019-F		Reimbursement Program - Disconnection Assistance	New	\$ 50,000	DC-SAN \$ 17,000		C-SWR \$ 33,000			\$ 50,000	
C379-M020-F		Rain Barrel Incentive Program	New	\$ 25,000			C-SWR \$ 11,000	\$ 14,000 Reg/Hm		\$ 25,000	
C379-M021-F		Sewer Repair Program	RRR	\$ 100,000			C-SWR \$ 100,000			\$ 100,000	
C379-M024-F		William Street - Circle Street to Pump Station	RRR	\$ 60,000			C-SWR \$ 60,000			\$ 60,000	
Subtotal - 2014 Sanitary Sewers:				\$ 235,000	\$ 17,000	\$ -	\$ 204,000	\$ 14,000	\$ -	\$ 235,000	
<u>2014 STORM SEWER PROJECTS:</u>											
C411-N013-F		Highlander Street from Niagara Parkway to Princess	New	\$ 150,000	DC-STM \$ 14,269		CSWMI \$ 135,731			\$ 150,000	
Subtotal - 2014 Storm Sewers:				\$ 150,000	\$ 14,269	\$ -	\$ 135,731	\$ -	\$ -	\$ 150,000	
<u>2014 WATERMAIN PROJECTS:</u>											
C411-Q008-F		Gage Street - King Street to Regent Street	RRR	\$ 98,000			WWCI \$ 98,000			\$ 98,000	
C411-Q019-F		Butler Street - Gage to Centre Street	RRR	\$ 65,250			WWCI \$ 65,250			\$ 65,250	
C411-Q020-F		Nassau Street - William to Lakeshore	RRR	\$ 101,250			WWCI \$ 101,250			\$ 101,250	
C411-Q021-F		Simcoe Street - Mary to William Street	RRR	\$ 74,250			WWCI \$ 74,250			\$ 74,250	
C411-Q022-F		William Street - Victoria to Gate	RRR	\$ 67,500			WWCI \$ 67,500			\$ 67,500	
C411-Q015-F		Line 3 Road - Concession 1 to Niagara River Parkway	RRR	\$ 520,000			WWCI \$ 520,000			\$ 520,000	
Subtotal - 2014 Watermain Replacements:				\$ 926,250	\$ -	\$ -	\$ 926,250	\$ -	\$ -	\$ 926,250	
<u>2014 ROADWAY PROJECTS:</u>											
1. CULVERT IMPROVEMENTS											
C321-U052-F		Line 1 Road - 0.09 km W of Four Mile Creek Road	RRR	\$ 240,000					\$ 240,000	\$ 240,000	
2. ROAD CONSTRUCTION											
C321-U049-F		Highlander - Niagara River Parkway to Princess	RRR	\$ 423,000	DC-RD \$ 9,020				\$ 413,980	\$ 423,000	
C321-U050-F		Queenston Road - York Road to Urban Boundary	RRR	\$ 200,000					\$ 200,000	\$ 200,000	
C321-U040-F		Delater Street - King Street to Melville Street	RRR	\$ 516,000					\$ 516,000	\$ 516,000	
C321-U041-F		Concession 2 Road - Line 4 to Line 6	RRR	\$ 599,000					\$ 599,000	\$ 599,000	
3. RESURFACING											
C321-U051-F		Concession 2 Road - Line 6 to Line 9	RRR	\$ 498,000				\$ 449,672 FGT	\$ 48,328	\$ 498,000	
4. GUARD RAILS											
C321-U045-F		Ongoing guard rail installations & replacements - locations to be determined closer to the budget year.	RRR	\$ 60,000					\$ 60,000	\$ 60,000	
5. STREET LIGHTS											
<i>No projects planned for 2014.</i>											
6. SIDEWALKS											
<i>No projects planned for 2014.</i>											
7. STUDIES											
C321-Y027-F		Update to Road Needs Study	RRR	\$ 35,000					\$ 35,000	\$ 35,000	
ENGINEERING & DESIGN of 2015 Roadways:											
Subtotal - 2014 Roadways:				\$ 2,571,000	\$ 9,020	\$ -	\$ -	\$ 449,672	\$ -	\$ 2,112,308	\$ 2,571,000

2010 - 2014 Capital Budget Project Listing
Town of Niagara-on-the-Lake

Project #	Link	Description	New vs RRR	GROSS PROJECT COST	FUNDING SOURCES					Total Net Financing
					Development Charges	Debentures	Reserves/ Reserve Funds	Region/ Prov/ Fed/ Grants/ Partners/ Developers etc.	Local Improv	
<u>2014 IRRIGATION PROJECTS:</u>										
No projects planned for 2014.										
Subtotal - 2013 Irrigation projects:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>2014 PUBLIC WORKS VEHICLE PROJECTS:</u>										
C311-D043-F		Grader Champion	RRR	\$ 235,000			PW-VERF \$ 235,000			\$ 235,000
C311-D044-F		1/2 ton Pick-up Truck GMC	RRR	\$ 23,500			PW-VERF \$ 23,500			\$ 23,500
C311-D045-F		5 ton truck Sterling	RRR	\$ 40,000			PW-VERF \$ 40,000			\$ 40,000
C311-D046-F		Miscellaneous Equipment	RRR	\$ 5,000			PW-VERF \$ 5,000			\$ 5,000
Subtotal - 2014 PW Vehicle & Equipment:				\$ 303,500	\$ -	\$ -	\$ 303,500	\$ -	\$ -	\$ 303,500
<u>2014 PLANNING STUDIES PROJECTS:</u>										
C811-Y028-F		Refresh Vision for the Old Town	New	\$ 75,000					\$ 75,000	\$ 75,000
Subtotal - 2013 Studies:				\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
<u>2014 LIBRARY PROJECTS:</u>										
C771-Z015-F		Computer Upgrades - 7 PCs	RRR	\$ 14,000			LCU \$ 14,000			\$ 14,000
C771-Z006-F		Collection Development & re-development	New	\$ 10,000	DC-L \$ 8,550		LD \$ 1,450			\$ 10,000
C771-Z017-F		Furnishing life-cycle replacements & restorations	RRR	\$ 5,000			LD \$ 5,000			\$ 5,000
Subtotal - 2014 Library projects:				\$ 29,000	\$ 8,550	\$ -	\$ 20,450	\$ -	\$ -	\$ 29,000

SUMMARY DISTRIBUTION OF SPENDING

RRR	Repair, Renewal & Refurbishment of Existing Assets	\$ 4,847,750	93%
New	NEW Tangible Capital Assets or Initiatives	\$ 370,000	7%
	Total 2010 Capital Projects	\$ 5,217,750	100%

TOTAL 2014 CAPITAL PROJECTS		\$ 5,217,750	\$ 48,839	\$ -	\$ 2,016,681	\$ 463,672	\$ -	\$ 2,688,558	\$ 5,217,750
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L# denotes a link to other capital projects.

CODES for Funding Sources (Region/Prov/Fed/Grants/Partners/Developers etc.)

- FGT Funding from Federal Gas Tax Monies
- G1 Southern Ontario Development Program
- Grow Growers
- Hm Homeowners
- Reg Regional contribution.
- Dev Developer Contribution

CAPITAL LEVY: \$ 2,193,523
OVER/(UNDER) CAPITAL LEVY: \$ 495,035

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