

DEPARTMENT AND PROJECT/ITEM	COST
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BUDGETED CAPITAL FUNDING SOURCES														
RESERVES						RESERVE FUNDS		OTHER FUNDING					Total Funding	
Water Reserve	Wastewater Reserve	King City Village Improvement Reserve	Fire Vehicle Replacement Reserve	Local Sewer Costs Reserve	Holland Marsh Reserve	DC Reserve Fund	Parkland Reserve Fund	Debenture	Contribution	Grant	Gas Tax	Building Canada	Tax Supported	Total Funding

Municipal Buildings

Nobleton Community Hall (2011 project - re budget in 2012)	25,000
Nobleton Arena/Pool Sewer Hookup (2011 project - re budget in 2012)	100,000
Total Municipal Buildings	125,000

	25,000												0	25,000
	70,000			30,000									0	100,000
0	95,000	0	0	30,000	0	0	0	0	0	0	0	0	0	125,000

Libraries

King City Library (2011 project - re budget in 2012)	50,000
Total Libraries	50,000

				50,000										50,000
0	0	0	0	50,000	0	0	0	0	0	0	0	0	0	50,000

Fleet & Equipment - Operations & Parks

Fire - # 380 GMC Utility	50,000
Fire - # CH32 Ford Utility	40,000
Parks - 1 Ton Dump Truck - Replacement	70,000
Parks - 1 Lawn Tractor - New	25,000
Parks - Core Aerator	19,000
Water - Chev 4x4 2500 ext cab #804	47,560
Roads - D/A Dump Equip. #810	262,300
Roads - Chev 2500 4x4 (3/4 ton) #815	45,000
Roads - S/A Dump Equip. #NEW	237,900
Roads - Pick-up Truck	35,000
Roads - Communication Receiving & Transmitting Equipment	3,000
Water - Portable back up Sanitary Pump/Trailer Mounted Generator & Pump	109,400
Total Fleet & Equipment	944,160

													50,000	50,000
			40,000										0	40,000
													70,000	70,000
							22,500						2,500	25,000
													19,000	19,000
47,560													0	47,560
													262,300	262,300
													45,000	45,000
													0	237,900
													0	35,000
													0	3,000
													0	109,400
47,560	35,300	0	40,000	0	0	372,500	0	0	0	0	0	0	448,800	944,160

Road, ROW Infrastructure Projects

King City - Asphalt Top Course	768,424
Nobleton - Phase One Concurrent Roads - Contract 7A & 4B	869,807
Nobleton - Phase One Concurrent Roads - Contract 3 (2011 project carry-over)	776,372
Nobleton - Phase One Concurrent Roads - Contract 4a (2011 project carry-over)	260,714
Jane Street Bridge (Bridge 10)	50,000
11th Conc. - Hwy 9 to 19th S.R.	1,691,300
11th Conc. - 19 Sidrd to 17th Sdrd-6.15 km	351,433
11th Conc. - 15th to King Rd-2.2 km	188,573
16th east of 11th >3.0 metres (Culvert 307)	350,000
117 Brule Trail Storm Water Retrofit	60,000
Stormwater Management Master Plan - Lake Simcoe watershed	50,000
Nobleton Sr. P.S. Sewage Lagoon Decommissioning Study	50,000
Expansion to Operations Depot - Study	75,000
Total Road, ROW Infrastructure Projects	5,541,623

						59,800						512,283	196,341	768,424
									869,807				0	869,807
									776,372				0	776,372
									260,714				0	260,714
					50,000								0	50,000
						1,522,200					169,100		0	1,691,300
											351,433		0	351,433
											188,573		0	188,573
													350,000	350,000
										20,000			40,000	60,000
													50,000	50,000
									50,000				0	50,000
									75,000				0	75,000
0	0	0	0	0	50,000	1,657,000	50,000	1,906,893	0	20,000	709,106	512,283	636,341	5,541,623

Water and Sewer Projects

King City Concurrent Water - Dufferin South of King Road	72,700
Nobleton Concurrent Water - Phase One	1,121,402
Nobleton Additional Concurrent Water (including 2011 project carry-over)	500,000
Water Meter Replacement Program (including 2011 project carry-over)	180,000
King City Sewers - Dufferin South of King Road	171,670

72,700														72,700
1,121,402														1,121,402
500,000														500,000
180,000														180,000
	75,000					8,870		87,800						171,670

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Nobleton Sewers - Communications	100,000
Nobleton Sewers - Contract 3 (2011 project carry-over)	1,700,871
Nobleton Sewers - Contract 4a (2011 project carry-over)	623,072
Nobleton Sewers - Phase One Sewers (2012 Contact 7A & 5)	3,980,246
Pumping Station Study - South West Quadrant	100,000
Total Water and Sewer Projects	8,549,961

Parks & Recreation Projects

Rising Star Trail	20,000
Soccer Holy Name - King Dufferin	250,000
Laurier Plygrd	70,000
Laurier Design	18,000
Metrus Pkette Plygrd	70,000
Ansnoerveldt Ball Diamond Upgrade	70,000
Skateboard and Ball Hockey	650,000
Total Parks & Recreation Projects	1,148,000

Information Technology

Equipment	25,000
Total Information Technology	25,000

TOTAL	16,383,744
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								100,000						100,000
								1,700,871						1,700,871
								623,072						623,072
								3,980,246						3,980,246
	100,000													100,000
1,874,102	175,000	0	0	0	0	8,870	0	6,491,989	0	0	0	0	0	8,549,961

						18,000	2,000						0	20,000
						168,750	81,250						0	250,000
						63,000	7,000						0	70,000
						16,200	1,800						0	18,000
							70,000						0	70,000
							70,000						0	70,000
		45,000					560,000		45,000				0	650,000
0	0	45,000	0	0	0	265,950	792,050	0	45,000	0	0	0	0	1,148,000

													25,000	25,000
0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000

1,921,662	305,300	45,000	40,000	80,000	50,000	2,304,320	842,050	8,398,882	45,000	20,000	709,106	512,283	1,110,141	16,383,744
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