



2018 Capital Plan by Asset Category

	2018	2019	2020	2021	2022	2023+	Total
Buildings	27,380,744	2,900,000	-	-	-	-	30,280,744
Electronic Hardware/Software	1,025,017	-	-	-	-	-	1,025,017
Land Development	-	-	-	-	-	-	-
Machinery & Equipment	1,483,279	-	-	-	-	-	1,483,279
Program Parks & Open Space Development	2,031,000	-	-	-	-	-	2,031,000
Roadway Infrastructure	24,376,676	563,800	-	-	-	-	24,940,476
Utilities	1,908,600	250,000	-	-	-	-	2,158,600
Vehicles	7,072,098	-	-	-	-	-	7,072,098
GRAND TOTAL	65,277,414	3,713,800	-	-	-	-	68,991,214

2018 Capital Plan by Asset Category - Summary

	2018	2019	2020	2021	2022	2023+	Total
Bldgs Buildings							
Bldgs - A Buildings Annual Program	1,808,744	900,000	-	-	-	-	2,708,744
Bldgs - G Buildings Growth	6,152,000	-	-	-	-	-	6,152,000
Bldgs - R Buildings Rehab/Replacement	3,000,000	2,000,000	-	-	-	-	5,000,000
Bldgs - V Buildings Value Added	16,420,000	-	-	-	-	-	16,420,000
Total: Bldgs Buildings	27,380,744	2,900,000	-	-	-	-	30,280,744
HwdSft Electronic Hardware/Software							
HwdSft - A Electronic Hardware/Software Annual Program	815,767	-	-	-	-	-	815,767
HwdSft - R Hardware/Software Rehab/Replacement	114,250	-	-	-	-	-	114,250
HwdSft - SA Electronic Hardware/Software Suggested Annual Program	95,000	-	-	-	-	-	95,000
Total: HwdSft Electronic Hardware/Software	1,025,017	-	-	-	-	-	1,025,017
ME Machinery & Equipment							
ME - A Machinery & Equipment Annual Program	1,406,279	-	-	-	-	-	1,406,279
ME - G Machinery & Equipment Growth	47,000	-	-	-	-	-	47,000
ME - R Machinery & Equipment Rehab/Replacement	30,000	-	-	-	-	-	30,000
Total: ME Machinery & Equipment	1,483,279	-	-	-	-	-	1,483,279
POSD Program Parks & Open Space Development							
POSD - A Parks & Open Space Development Annual Program	610,000	-	-	-	-	-	610,000
POSD - R Parks & Open Space Development Rehab/Replacement	1,421,000	-	-	-	-	-	1,421,000
Total: POSD Program Parks & Open Space Development	2,031,000	-	-	-	-	-	2,031,000
RI Roadway Infrastructure							
RI - A Roadway Infrastructure Annual Program	22,484,476	-	-	-	-	-	22,484,476
RI - G Roadway Infrastructure Growth	1,845,700	563,800	-	-	-	-	2,409,500
RI - V Roadway Infrastructure Value Added	46,500	-	-	-	-	-	46,500
Total: RI Roadway Infrastructure	24,376,676	563,800	-	-	-	-	24,940,476
UI Utilities							
UI - A Utilities Infrastructure Annual Program	908,600	250,000	-	-	-	-	1,158,600
UI - G Utilities Infrastructure Growth	850,000	-	-	-	-	-	850,000
UI - R Utilities Infrastructure Rehab/Replacement	150,000	-	-	-	-	-	150,000
Total: UI Utilities	1,908,600	250,000	-	-	-	-	2,158,600
Veh Vehicles							
Veh - A Vehicles Annual Program	6,903,673	-	-	-	-	-	6,903,673
Veh - G Vehicles Growth	168,425	-	-	-	-	-	168,425
Total: Veh Vehicles	7,072,098	-	-	-	-	-	7,072,098
GRAND TOTAL	65,277,414	3,713,800	-	-	-	-	68,991,214

2018 Capital Plan by Asset Category - Detail

	2018	2019	2020	2021	2022	2023+	Total
Bldgs Buildings							
Bldgs - A Buildings Annual Program							
AUTO - 949 - TAS Annual Parking Lot Rehab Program (2018)	408,744	-	-	-	-	-	408,744
AUTO - 985 - FAC - Annual Facility Capital Lifecycle (2018)	1,400,000	900,000	-	-	-	-	2,300,000
Total: Bldgs - A Buildings Annual Program	1,808,744	900,000	-	-	-	-	2,708,744
Bldgs - G Buildings Growth							
AUTO - 1516 - FAC - County Hall Phase 4 Renovations - Construction (2018)	4,652,000	-	-	-	-	-	4,652,000
AUTO - 1262 - RPC OSRFS - Ardrossan Spray Park (2018)	1,500,000	-	-	-	-	-	1,500,000
Total: Bldgs - G Buildings Growth	6,152,000	-	-	-	-	-	6,152,000
Bldgs - R Buildings Rehab/Replacement							
AUTO - 1006 - RPC - OSRFS - Kinsmen Leisure Centre (2018)	3,000,000	2,000,000	-	-	-	-	5,000,000
Total: Bldgs - R Buildings Rehab/Replacement	3,000,000	2,000,000	-	-	-	-	5,000,000
Bldgs - V Buildings Value Added							
AUTO - 1688 - TAS - Multi-Use Agriculture Facility - Outdoor Amenities & Servicing	16,110,000	-	-	-	-	-	16,110,000
AUTO - 1702 - Biomass - Fuel Handling Reconfiguration	150,000	-	-	-	-	-	150,000
AUTO - 1735 - FAC - Building Security Improvements	160,000	-	-	-	-	-	160,000
Total: Bldgs - V Buildings Value Added	16,420,000	-	-	-	-	-	16,420,000
Total: Bldgs Buildings	27,380,744	2,900,000	-	-	-	-	30,280,744

2018 Capital Plan by Asset Category - Detail

	2018	2019	2020	2021	2022	2023+	Total
HwdSft Electronic Hardware/Software							
HwdSft - A Electronic Hardware/Software Annual Program							
AUTO - 1005 - ITS Corporate Infrastructure Replacement Program (2018)	718,500	-	-	-	-	-	718,500
AUTO - 982 - UT IT Infrastructure Replacement Program - Utilities (2018)	40,000	-	-	-	-	-	40,000
AUTO - 994 - LIB IT Infrastructure Replacement Program (2018)	57,267	-	-	-	-	-	57,267
Total: HwdSft - A Electronic Hardware/Software Annual Program	815,767	-	-	-	-	-	815,767
Total: HwdSft - G Electronic Hardware/Software Growth	-	-	-	-	-	-	-
HwdSft - R Hardware/Software Rehab/Replacement							
AUTO - 1755 - ITS - Service Management Tool	114,250	-	-	-	-	-	114,250
Total: HwdSft - R Electronic Hardware/Software Rehab/Replacement	114,250	-	-	-	-	-	114,250
HwdSft - SA Electronic Hardware/Software Suggested Annual Program							
AUTO - 1754 - Mobile Device Management	95,000	-	-	-	-	-	95,000
Total: HwdSft - SA Electronic Hardware/Software Suggested Annual Program	95,000	-	-	-	-	-	95,000
Total: HwdSft Electronic Hardware/Software	1,025,017	-	-	-	-	-	1,025,017
ME Machinery & Equipment							
ME - A Machinery & Equipment Annual Program							
AUTO - 965 - RPC - Annual Recreation Equipment Replacement Program (2018)	233,000	-	-	-	-	-	233,000
AUTO - 969 - SCES - Annual Equipment Replacement Program (2018)	84,000	-	-	-	-	-	84,000
AUTO - 981 - UT Annual Water Meter / Radio Frequency Program (2018)	500,000	-	-	-	-	-	500,000
AUTO - 993 - LIB Annual - Library Collection Replacement (2018)	589,279	-	-	-	-	-	589,279
Total: ME - A Machinery & Equipment Annual Program	1,406,279	-	-	-	-	-	1,406,279
ME - G Machinery & Equipment Growth							
AUTO - 1684 - TAS - Slide-in Calcium Tank	35,000	-	-	-	-	-	35,000
AUTO - 1685 - TAS - Dry Roadway Sweeper	12,000	-	-	-	-	-	12,000
Total: ME - G Machinery & Equipment Growth	47,000	-	-	-	-	-	47,000
ME - R Machinery & Equipment Rehab/Replacement							
AUTO - 1634 - ITS - Enhance Fibre - Festival Place	30,000	-	-	-	-	-	30,000
Total: ME - R Machinery & Equipment Rehab/Replacement	30,000	-	-	-	-	-	30,000
Total: ME Machinery & Equipment	1,483,279	-	-	-	-	-	1,483,279

2018 Capital Plan by Asset Category - Detail

	2018	2019	2020	2021	2022	2023+	Total
POSD Program Parks & Open Space Development							
POSD - A Parks & Open Space Development Annual Program							
AUTO - 964 - RPC - Annual Parks Infrastructure Lifecycle (2018)	610,000	-	-	-	-	-	610,000
Total: POSD - A Parks & Open Space Development Annual Program	610,000	-	-	-	-	-	610,000
POSD - R Parks & Open Space Development Rehab/Replacement							
AUTO - 1743 - RPC - Heritage Hills Park	285,000	-	-	-	-	-	285,000
AUTO - 970 - RPC - Annual - OSRFS Outdoor Revitalization Program (2018)	1,136,000	-	-	-	-	-	1,136,000
Total: POSD - R Parks & Open Space Development Rehab/Replacement	1,421,000	-	-	-	-	-	1,421,000
Total: POSD Program Parks & Open Space Development	2,031,000	-	-	-	-	-	2,031,000
RI Roadway Infrastructure							
RI - A Roadway Infrastructure Annual Program							
AUTO - 939 - TAS Annual Rural Road Rehab Program (2018)	6,776,587	-	-	-	-	-	6,776,587
AUTO - 946 - TAS Annual Bridge Replacement Project (2018)	1,990,000	-	-	-	-	-	1,990,000
AUTO - 947 - TAS Annual Residential Rehab Program (2018)	8,185,589	-	-	-	-	-	8,185,589
AUTO - 950 - TAS Annual Arterial Road Rehab Program (2018)	2,700,000	-	-	-	-	-	2,700,000
AUTO - 951 - TAS Annual Asphalt Trail Rehab Program (2018)	329,118	-	-	-	-	-	329,118
AUTO - 952 - TPE - Annual Traffic & Pedestrian Safety Improvements (2018)	670,000	-	-	-	-	-	670,000
AUTO - 953 - TPE - Annual Traffic Signal / Intersection Replacements (2018)	930,400	-	-	-	-	-	930,400
AUTO - 962 - TPE - Annual Sidewalk Missing Links Program (2018)	902,782	-	-	-	-	-	902,782
Total: RI - A Roadway Infrastructure Annual Program	22,484,476	-	-	-	-	-	22,484,476
RI - G Roadway Infrastructure Growth							
AUTO - 1651 - TPE-RUR - Class I Grid Road Improvement_LU	720,700	563,800	-	-	-	-	1,284,500
AUTO - 1674 - TPE-RUR-Twp Rd 550, Rge Rd 221 to 830_DLU	1,125,000	-	-	-	-	-	1,125,000
Total: RI - G Roadway Infrastructure Growth	1,845,700	563,800	-	-	-	-	2,409,500
RI - V Roadway Infrastructure Value Added							
AUTO - 1769 - TPE - Train Whistle Cessation Rg Rds 231, 223 and 220	46,500	-	-	-	-	-	46,500
Total: RI - V Roadway Infrastructure Value Added	46,500	-	-	-	-	-	46,500
Total: RI Roadway Infrastructure	24,376,676	563,800	-	-	-	-	24,940,476

2018 Capital Plan by Asset Category - Detail

	2018	2019	2020	2021	2022	2023+	Total
UI Utilities							
UI - A Utilities Infrastructure Annual Program							
AUTO - 1701 - UT Infrastructure Renewal - Utilities Lifecycle Management (2018)	450,000	250,000	-	-	-	-	700,000
AUTO - 977 - UT Annual Corrosion Control Program (2018)	85,000	-	-	-	-	-	85,000
AUTO - 978 - UT Annual Hydrant / Valve Replacement (2018)	281,000	-	-	-	-	-	281,000
AUTO - 983 - UT Annual Rollout Carts (2018)	92,600	-	-	-	-	-	92,600
Total: UI - A Utilities Infrastructure Annual Program	908,600	250,000	-	-	-	-	1,158,600
UI - G Utilities Infrastructure Growth							
AUTO - 1563 - UT Ardrossan Water Supply New Main - Design and Land	500,000	-	-	-	-	-	500,000
AUTO - 1703 - Transmission Meter Installation	350,000	-	-	-	-	-	350,000
Total: UI - G Utilities Infrastructure Growth	850,000	-	-	-	-	-	850,000
UI - R Utilities Infrastructure Rehab/Replacement							
AUTO - 1700 - UT - Asbestos Removal and Abatement Program (2018)	150,000	-	-	-	-	-	150,000
Total: UI - R Utilities Infrastructure Rehab/Replacement	150,000	-	-	-	-	-	150,000
Total: UI Utilities	1,908,600	250,000	-	-	-	-	2,158,600
Veh Vehicles							
Veh - A Vehicles Annual Program							
AUTO - 1000 - FLT Transit Replacements (2018)	3,238,890	-	-	-	-	-	3,238,890
AUTO - 980 - UT Annual Utilities Fleet Addition & Replacement Program (2018)	570,968	-	-	-	-	-	570,968
AUTO - 998 - FLT Annual V & E Fleet Replacements (2018)	3,093,815	-	-	-	-	-	3,093,815
Total: Veh - A Vehicles Annual Program	6,903,673	-	-	-	-	-	6,903,673
Veh - G Vehicles Growth							
AUTO - 1600 - FAC - Vehicles for Maint Ops - Em Hills Pool, Em Hills Pavilion, Enviroservices, HR space (2018)	67,750	-	-	-	-	-	67,750
AUTO - 1690 - FCS - Vehicle purchase (Parent Link Centre)	45,675	-	-	-	-	-	45,675
AUTO - 966 - RPC - Fleet Addition - SWC Tractor (2018)	55,000	-	-	-	-	-	55,000
Total: Veh - G Vehicles Growth	168,425	-	-	-	-	-	168,425
Total: Veh Vehicles	7,072,098	-	-	-	-	-	7,072,098
GRAND TOTAL	65,277,414	3,713,800	-	-	-	-	68,991,214

2018 Capital Funding

	Total Funding	Tax Levy	Reserve	Grants	Developer Levy	User Rates	Other
Buildings	30,280,744	14,499,000	5,744,944	10,036,800	-	-	-
Electronic Hardware / Software	1,025,017	-	1,025,017	-	-	-	-
Land Development	-	-	-	-	-	-	-
Machinery & Equipment	1,483,279	-	867,000	27,000	-	-	589,279
Program Parks & Open Space Development	2,031,000	-	1,821,000	-	-	-	210,000
Roadway Infrastructure	24,940,476	-	19,022,450	4,793,026	-	-	1,125,000
Utilities	2,158,600	-	2,158,600	-	-	-	-
Vehicles	7,072,098	-	6,472,098	600,000	-	-	-
GRAND TOTAL	68,991,214	14,499,000	37,111,109	15,456,826	-	-	1,924,279

2018 Capital Funding

	Total Funding	Tax Levy	Reserve	Grants	Developer Levy	User Rates	Other
Tax Levy	14,499,000	14,499,000					
Committed Funds							
Municipal	28,752,716		28,752,716				
Utilities	3,419,568		3,419,568				
Uncommitted Funds							
Capital Projects Reserve - 1.3773.4266	4,938,825		4,938,825				
Corporate Grants							
MSI - Capital	10,036,800			10,036,800			
Gas Tax Fund	4,820,026			4,820,026			
Other	600,000			600,000			
Developer Levy	-				-		
User Rates	-					-	
Other	1,924,279						1,924,279
GRAND TOTAL	68,991,214	14,499,000	37,111,109	15,456,826	-	-	1,924,279

Total Debenture Financing	14,499,000	14,499,000	-	-	-	-	-
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Total Reserve Financing	-	-	-	-	-	-	-
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2018 Capital Funding Summary

	Total	Tax Levy	Reserve	Grant	Dev. Levy	User Rates	Other	Comments
Buildings								
Bldgs - A Buildings Annual Program								
AUTO - 949 - TAS Annual Parking Lot Rehab Program (2018)	408,744	-	408,744	-	-	-	-	- 1.3800.4263 - TAS Annual Parking Lot Rehab
AUTO - 985 - FAC - Annual Facility Capital Lifecycle (2018)	2,300,000	-	2,300,000	-	-	-	-	- 1.3800.2644 - Facility Lifecycle
Total: Bldgs - A Buildings Annual Program	2,708,744	-	2,708,744	-	-	-	-	
Bldgs - G Buildings Growth								
AUTO - 1516 - FAC - County Hall Phase 4 Renovations - Construction (2018)	4,652,000	-	465,200	4,186,800	-	-	-	- 1.3773.4266 - Capital Projects Reserve 1.3430.122 - MSI Capital
AUTO - 1262 - RPC OSRFS - Ardrossan Spray Park (2018)	1,500,000	-	150,000	1,350,000	-	-	-	- 1.3773.4266 - Capital Projects Reserve 1.3430.122 - MSI Capital
Total: Bldgs - G Buildings Growth	6,152,000	-	615,200	5,536,800	-	-	-	
Bldgs - R Buildings Rehab/Replacement								
AUTO - 1006 - RPC - OSRFS - Kinsmen Leisure Centre (2018)	5,000,000	-	500,000	4,500,000	-	-	-	- 1.3773.4266 - Capital Projects Reserve 1.3430.122 - MSI Capital
Total: Bldgs - R Buildings Rehab/Replacement	5,000,000	-	500,000	4,500,000	-	-	-	
Bldgs - V Buildings Value Added								
AUTO - 1688 - TAS - Multi-Use Agriculture Facility - Outdoor Amenities & Servicing	16,110,000	14,499,000	1,611,000	-	-	-	-	- Tax Levy Debenture 1.3773.4266 - Capital Projects Reserve
AUTO - 1702 - Biomass - Fuel Handling Reconfiguration	150,000	-	150,000	-	-	-	-	- 11.4440.6 - UT Future Wastewater Capital
AUTO - 1735 - FAC - Building Security Improvements	160,000	-	160,000	-	-	-	-	- 1.3773.4266 - Capital Projects Reserve
Total: Bldgs - V Buildings Value Added	16,420,000	14,499,000	1,921,000	-	-	-	-	
Total: Buildings	30,280,744	14,499,000	5,744,944	10,036,800	-	-	-	

2018 Capital Funding Summary

Total	Tax Levy	Reserve	Grant	Dev. Levy	User Rates	Other	Comments
Electronic Hardware/Software							
HwdSft - A Electronic Hardware/Software Annual Program							
AUTO - 1005 - ITS Corporate Infrastructure Replacement Program (2018)	718,500	-	718,500	-	-	-	1.3800.1615 - ITS Corporate Infrastructure
AUTO - 982 - UT IT Infrastructure Replacement Program - Utilities (2018)	40,000	-	40,000	-	-	-	11.4440.6 - UT Future Wastewater Capital
AUTO - 994 - LIB IT Infrastructure Replacement Program (2018)	57,267	-	57,267	-	-	-	1.4518 - SCL Equipment
Total: HwdSft - A Electronic Hardware/Software Annual Program	815,767	-	815,767	-	-	-	
HwdSft - R Hardware/Software Rehab/Replacement							
AUTO - 1755 - ITS - Service Management Tool	114,250	-	114,250	-	-	-	1.3773.4266 - Capital Projects Reserve
Total: HwdSft - R Electronic Hardware/Software Rehab/Replacement	114,250	-	114,250	-	-	-	
HwdSft - SA Suggested Annual Hardware/Software Program							
AUTO - 1754 - Mobile Device Management	95,000	-	95,000	-	-	-	1.3773.4266 - Capital Projects Reserve
Total: HwdSft - R Electronic Hardware/Software	95,000	-	95,000	-	-	-	
Total: Electronic Hardware/Software	1,025,017	-	1,025,017	-	-	-	
Machinery & Equipment							
ME - A Machinery & Equipment Annual Program							
AUTO - 965 - RPC - Annual Recreation Equipment Replacement Program (2018)	233,000	-	233,000	-	-	-	1.3800.7061 - RPC Rec Equipment Reserve
AUTO - 969 - SCES - Annual Equipment Replacement Program (2018)	84,000	-	84,000	-	-	-	1.3773.4266 - Capital Projects Reserve
AUTO - 981 - UT Annual Water Meter / Radio Frequency Program (2018)	500,000	-	500,000	-	-	-	11.4440.5 - Future Water Capital
AUTO - 993 - LIB Annual - Library Collection Replacement (2018)	589,279	-	-	-	-	589,279	1791 - Contribution to capital
Total: ME - A Machinery & Equipment Annual Program	1,406,279	-	817,000	-	-	589,279	
ME - G Machinery & Equipment Growth							
AUTO - 1684 - TAS - Slide-in Calcium Tank	35,000	-	35,000	-	-	-	1.3773.4266 - Capital Projects Reserve
AUTO - 1685 - TAS - Dry Roadway Sweeper	12,000	-	12,000	-	-	-	1.3773.4266 - Capital Projects Reserve
Total: ME - G Machinery & Equipment Growth	47,000	-	47,000	-	-	-	
ME - R Machinery & Equipment Rehab/Replacement							
AUTO - 1634 - ITS - Enhance Fibre - Festival Place	30,000	-	3,000	27,000	-	-	1.3773.4266 - Capital Projects Reserve
Total: ME - R Machinery & Equipment	30,000	-	3,000	27,000	-	-	
Total: Machinery & Equipment	1,483,279	-	867,000	27,000	-	589,279	



2018 Capital Funding Summary

Program Parks & Open Space Development
 POSD - A Parks & Open Space Development Annual Program
 AUTO - 964 - RPC - Annual Parks Infrastructure Lifecycle (2018) 610,000
 Total: POSD - A Parks & Open Space Development Annual Program 610,000
 POSD - R Parks & Open Space Development Rehab/Replacement
 AUTO - 1743 - RPC - Heritage Hills Park 285,000
 AUTO - 970 - RPC - Annual - OSRFS Outdoor Revitalization Program (2018) 1,136,000
 Total: POSD - R Parks & Open Space Development Rehab/Replacement 1,421,000
Total: Program Parks & Open Space Development 2,031,000

Total	Tax Levy	Reserve	Grant	Dev. Levy	User Rates	Other	Comments
610,000	-	455,000	-	-	-	155,000	1.3800.7060 - RPC Parks Mjr Maint Project 1806 - Community Sponsorship
610,000	-	455,000	-	-	-	155,000	
285,000	-	285,000	-	-	-	-	1.3773.4266 - Capital Projects Reserve
1,136,000	-	1,081,000	-	-	-	55,000	1.3773.4266 - Capital Projects Reserve 1806 - Community Sponsorship
1,421,000	-	1,366,000	-	-	-	55,000	
2,031,000	-	1,821,000	-	-	-	210,000	

2018 Capital Funding Summary

	Total	Tax Levy	Reserve	Grant	Dev. Levy	User Rates	Other	Comments
Roadway Infrastructure								
RI - A Roadway Infrastructure Annual Program								
AUTO - 939 - TAS Annual Rural Road Rehab Program (2018)	6,776,587	-	6,776,587	-	-	-	-	- 1.3800.4268 - TAS Annual Rural Road Program
AUTO - 946 - TAS Annual Bridge Replacement Project (2018)	1,990,000	-	1,379,691	610,309	-	-	-	- 1.3800.4267 - TAS Annual Bridge Rehab Program
AUTO - 947 - TAS Annual Residential Rehab Program (2018)	8,185,589	-	5,158,922	3,026,667	-	-	-	- 1.3430.130 - Gas Tax Fund - 1.3800.4261 - TAS Annual Res Road Rehab Program
AUTO - 950 - TAS Annual Arterial Road Rehab Program (2018)	2,700,000	-	2,700,000	-	-	-	-	- 1.3430.130 - Gas Tax Fund - 1.3800.4266 - TAS Urban Arterial Road Program
AUTO - 951 - TAS Annual Asphalt Trail Rehab Program (2018)	329,118	-	329,118	-	-	-	-	- 1.3800.4262 - TAS Annual Trail Rehab
AUTO - 952 - TPE - Annual Traffic & Pedestrian Safety Improvements (2018)	670,000	-	670,000	-	-	-	-	- 1.3800.4269 - TAS Annual Traffic Safety / Pedestrian
AUTO - 953 - TPE - Annual Traffic Signal / Intersection Replacements (2018)	930,400	-	930,400	-	-	-	-	- 1.3800.4264 - TAS Annual Traffic Signals / Intersection Improvement Program
AUTO - 962 - TPE - Annual Sidewalk Missing Links Program (2018)	902,782	-	902,782	-	-	-	-	- 1.3800.4266 - TAS Urban Arterial Road Program
Total: RI - A Roadway Infrastructure Annual Program	22,484,476	-	18,847,500	3,636,976	-	-	-	
RI - G Roadway Infrastructure Growth								
AUTO - 1651 - TPE-RUR - Class I Grid Road Improvement LU	1,284,500	-	128,450	1,156,050	-	-	-	- 1.3773.4266 - Capital Projects Reserve
AUTO - 1674 - TPE-RUR-Twp Rd 550, Rge Rd 221 to 830 DLU	1,125,000	-	-	-	-	1,125,000	-	- 1.3430.130 - Gas Tax Fund - 1807 - Industry Contribution
Total: RI - G Roadway Infrastructure Growth	2,409,500	-	128,450	1,156,050	-	-	1,125,000	
RI - V Roadway Infrastructure Value Added								
AUTO - 1769 - TPE - Train Whistle Cessation Rg Rds 231, 223 and 220	46,500	-	46,500	-	-	-	-	- 1.3773.4266 - Capital Projects Reserve
Total: RI - V Roadway Infrastructure Value Added	46,500	-	46,500	-	-	-	-	
Total: Roadway Infrastructure	24,940,476	-	19,022,450	4,793,026	-	-	1,125,000	

2018 Capital Funding Summary

	Total	Tax Levy	Reserve	Grant	Dev. Levy	User Rates	Other	Comments
Utilities								
UI - A Utilities Infrastructure Annual Program								
AUTO - 1701 - UT Infrastructure Renewal - Utilities Lifecycle Management (2018)	700,000	-	700,000	-	-	-	-	11.4440.5 - UT Future Water Capital
AUTO - 977 - UT Annual Corrosion Control Program (2018)	85,000	-	85,000	-	-	-	-	11.4440.6 - UT Future Wastewater Capital 11.4440.5 - UT Future Water Capital
AUTO - 978 - UT Annual Hydrant / Valve Replacement (2018)	281,000	-	281,000	-	-	-	-	11.4440.5 - UT Future Water Capital
AUTO - 983 - UT Annual Rollout Carts (2018)	92,600	-	92,600	-	-	-	-	11.4440.3 - UT Refuse Management Capital
Total: UI - A Utilities Infrastructure Annual Program	1,158,600	-	1,158,600	-	-	-	-	
UI - G Utilities Infrastructure Growth								
AUTO - 1563 - UT Ardrossan Water Supply New Main - Design and Land	500,000	-	500,000	-	-	-	-	11.4440.5 - UT Future Water Capital
AUTO - 1703 - Transmission Meter Installation	350,000	-	350,000	-	-	-	-	11.4440.5 - UT Future Water Capital
Total: UI - G Utilities Infrastructure Growth	850,000	-	850,000	-	-	-	-	
UI - R Utilities Infrastructure Rehab/Replacement								
AUTO - 1700 - UT - Asbestos Removal and Abatement Program (2018)	150,000	-	150,000	-	-	-	-	11.4440.5 - UT Future Water Capital 11.4440.6 - UT Future Wastewater Capital
Total: UI - R Utilities Infrastructure Rehab/Replacement	150,000	-	150,000	-	-	-	-	
Total: Utilities	2,158,600	-	2,158,600	-	-	-	-	
Vehicles								
Veh - A Vehicles Annual Program								
AUTO - 1000 - FLT Transit Replacements (2018)	3,238,890	-	2,638,890	600,000	-	-	-	1.3800.4151 - SCT Fleet Replacement 1800 - PTIF Grant
AUTO - 980 - UT Annual Utilities Fleet Addition & Replacement Program (2018)	570,968	-	570,968	-	-	-	-	11.4440.5 - UT Future Water Capital 11.4440.6 - UT Future Wastewater Capital
AUTO - 998 - FLT Annual V & E Fleet Replacements (2018)	3,093,815	-	3,093,815	-	-	-	-	1.3800.4134 - Vehicle Fleet & Equipment Replacement Reserve
Total: Veh - A Vehicles Annual Program	6,903,673	-	6,303,673	600,000	-	-	-	
Veh - G Vehicles Growth								
AUTO - 1600 - FAC - Vehicles for Maint Ops - Em Hills Pool, Em Hills Pavilion, EnviroServices, HR space (2018)	67,750	-	67,750	-	-	-	-	1.3773.4266 - Capital Projects Reserve
AUTO - 1690 - FCS - Vehicle purchase (Parent Link Centre)	45,675	-	45,675	-	-	-	-	1.3773.4266 - Capital Projects Reserve
AUTO - 966 - RPC - Fleet Addition - SWC Tractor (2018)	55,000	-	55,000	-	-	-	-	1.3773.4266 - Capital Projects Reserve
Total: Veh - G Vehicles Growth	168,425	-	168,425	-	-	-	-	
Total: Vehicles	7,072,098	-	6,472,098	600,000	-	-	-	
GRAND TOTAL	68,991,214	14,499,000	37,111,109	15,456,826	-	-	1,924,279	

