

**2009 CAPITAL BUDGET**

**SUMMARY - TOTAL TOWNSHIP EXPENDITURES**

| <b>Account Number</b> | <b>DESCRIPTION</b>                  | <b>2005 Actual</b>  | <b>2006 Actual</b>  | <b>2007 Actual</b>  | <b>2008 Budget</b>  | <b>2009 Budget</b>  | <b>% Change</b> |
|-----------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 1500                  | GENERAL GOVERNMENT                  | 66,413.00           | 356,941.00          | 45,014.00           | 998,500.00          | 268,000.00          | -73.16%         |
| 1501                  | PROTECTION TO PERSONS               | 187,922.00          | 384,752.00          | 177,432.00          | 375,000.00          | 486,100.00          | 29.63%          |
| 1502                  | TRANSPORTATION - ROADS              | 2,152,980.00        | 339,698.00          | 802,841.00          | 3,429,383.00        | 3,087,483.00        | -9.97%          |
| 1504                  | ENVIRONMENTAL                       | 182,400.00          | 226,800.00          | 226,800.00          | 226,800.00          | 0.00                | -100.00%        |
| 1506                  | RECREATION                          | 805,675.00          | 92,371.00           | 265,299.00          | 389,500.00          | 366,500.00          | -5.91%          |
| 1507                  | LIBRARY                             | 167,724.00          | 101,441.00          | 13,390.00           | 88,390.00           | 19,390.00           | -78.06%         |
| 1509                  | <b>TOTAL TOWNSHIP EXPENDITURES:</b> | <b>3,563,114.00</b> | <b>1,502,003.00</b> | <b>1,530,776.00</b> | <b>5,507,573.00</b> | <b>4,227,473.00</b> | <b>-23.24%</b>  |

**2009 CAPITAL BUDGET**

**SUMMARY - TOTAL TOWNSHIP FUNDING**

| <b>Account Number</b> | <b>DESCRIPTION</b>            | <b>2005 Actual</b>         | <b>2006 Actual</b>         | <b>2007 Actual</b>         | <b>2008 Budget</b>         | <b>2009 Budget</b>         | <b>% Change</b> |
|-----------------------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------|
| 1510                  | GENERAL GOVERNMENT            | 66,413.00                  | 356,941.00                 | 45,014.00                  | 998,500.00                 | 268,000.00                 | -73.16%         |
| 1511                  | PROTECTION TO PERSONS         | 187,922.00                 | 384,752.00                 | 177,432.00                 | 382,500.00                 | 486,100.00                 | 27.08%          |
| 1512                  | TRANSPORTATION - ROADS        | 2,152,980.00               | 339,698.00                 | 802,841.00                 | 3,429,383.00               | 3,087,483.00               | -9.97%          |
| 1514                  | ENVIRONMENTAL                 | 182,400.00                 | 226,800.00                 | 226,800.00                 | 226,800.00                 | 0.00                       | 0.00%           |
| 1516                  | RECREATION                    | 805,675.00                 | 92,371.00                  | 265,299.00                 | 389,500.00                 | 366,500.00                 | -5.91%          |
| 1517                  | LIBRARY                       | 167,724.00                 | 101,441.00                 | 13,390.00                  | 88,390.00                  | 19,390.00                  | -78.06%         |
| <b>1519</b>           | <b>TOTAL TOWNSHIP FUNDING</b> | <b><u>3,563,114.00</u></b> | <b><u>1,502,003.00</u></b> | <b><u>1,530,776.00</u></b> | <b><u>5,515,073.00</u></b> | <b><u>4,227,473.00</u></b> | <b>-23.35%</b>  |

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**GENERAL CAPITAL EXPENDITURES**

| <b>Account Number</b>                    | <b>DESCRIPTION</b>                       | <b>2005 Actual</b> | <b>2006 Actual</b> | <b>2007 Actual</b> | <b>2008 Budget</b> | <b>2009 Budget</b> | <b>% Change</b> |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
|  | GENERAL - Transfer to Reserve            |                    | 1,195.00           |                    |                    |                    |                 |
| 1520 1584008080                          | GENERAL - Computer Software              | 66,413.00          | 3,587.00           |                    |                    |                    |                 |
| 1521 1584008081                          | GENERAL - Insurance deductibles          |                    | 41,963.00          |                    |                    |                    |                 |
| 1522 1584008082                          | GENERAL - Insurance Settlement - Repairs |                    | 299,770.00         |                    |                    |                    |                 |
| 1523 1584008084                          | GENERAL - New Phone System               |                    | 756.00             |                    |                    |                    |                 |
| 1524 1584008090                          | GENERAL - Tourism                        |                    |                    | 3,444.00           | 15,000.00          | 9,000.00           |                 |
| 1525 1584008095                          | GENERAL - Building Addition & appertenan |                    |                    | 31,299.00          | 850,000.00         | 150,000.00         |                 |
| 1526 1584008200                          | GENERAL - GRAAC Accessibility            |                    |                    | 10,271.00          | 30,000.00          | 25,000.00          |                 |
| 1527 1584008270                          | GENERAL - Logo Implementation            |                    | 9,670.00           |                    | 0.00               |                    |                 |
| 1528 1584008300                          | GENERAL - Pick up Building Department    |                    |                    |                    | 23,500.00          |                    |                 |
| <b><u>OTHER EXPENDITURES</u></b>         |  |                    |                    |                    |                    |                    |                 |
| 1529 1584008170                          | COUNCIL CHAMBERS - Exterior Renovations  |                    |                    |                    | 50,000.00          | 50,000.00          |                 |
| 1530 1584008180                          | COUNCIL CHAMBERS - Chairs                |                    |                    |                    | 5,000.00           |                    |                 |
| 1531                                     | COUNCIL CHAMBERS - Repair Front Entrance |                    |                    |                    |                    | 3,000.00           |                 |
| 1532                                     | COUNCIL CHAMBERS - Replace Oil Furnace   |                    |                    |                    |                    | 6,000.00           |                 |
| 1533 1584008255                          | COUNCIL CHAMBERS - Interior Renovations  |                    |                    |                    | 25,000.00          | 25,000.00          |                 |
| <b>TOTAL GENERAL CAPITAL EXPENDITURE</b> |  | <b>66,413.00</b>   | <b>356,941.00</b>  | <b>45,014.00</b>   | <b>998,500.00</b>  | <b>268,000.00</b>  | <b>-73.16%</b>  |

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**GENERAL CAPITAL FUNDING**

| <b>Account Number</b> | <b>DESCRIPTION</b>                                | <b>2005 Actual</b> | <b>2006 Actual</b>  | <b>2007 Actual</b> | <b>2008 Budget</b>  | <b>2009 Budget</b>  | <b>% Change</b> |
|-----------------------|---|--------------------|---------------------|--------------------|---------------------|---------------------|-----------------|
| 1540                  | 1694009000 GENERAL - 5% Fund                      |                    |                     |                    |                     |                     |                 |
| 1541                  | 1694009180 GENERAL - Financed from Long Term Debt |                    |                     |                    | 300,000.00          |                     |                 |
| 1542                  | 1694009240 GENERAL - Financed from Rev. Fund      |                    |                     |                    | 28,500.00           |                     |                 |
| 1543                  | 1694009260 GENERAL - GRAAC Reserve                |                    |                     | 10,271.00          | 30,000.00           | 25,000.00           |                 |
| 1544                  | 1694009450 GENERAL - Lot Levy                     |                    |                     |                    |                     |                     |                 |
| 1545                  | 1694009490 GENERAL - Misc Income                  | 0.00               | 36,216.00           |                    |                     |                     |                 |
| 1546                  | 1694009660 GENERAL - Reserves                     | 66,413.00          | 25,955.00           | 34,743.00          | 146,663.18          |                     |                 |
| 1547                  | GENERAL - WNH Reserves                            |                    |                     |                    | 18,859.96           |                     |                 |
| 1548                  | GENERAL - GIC Reserves WNH                        |                    |                     |                    | 75,000.00           | 78,000.00           |                 |
| 1549                  | GENERAL - GIC Reserves WNH                        |                    |                     |                    | 384,476.86          | 150,000.00          |                 |
| 1550                  | GENERAL - GIC Reserves WNH                        |                    |                     |                    |                     |                     |                 |
| 1551                  | GENERAL -MECF Grant                               |                    |                     |                    |                     |                     |                 |
| 1552                  | GENERAL - Insurance Reserve                       |                    |                     |                    |                     |                     |                 |
| 1553                  | GENERAL - Tourism Reserve                         |                    |                     |                    | 15,000.00           | 9,000.00            |                 |
| 1554                  | 1694009662 GENERAL - Re-Sale of Insurance Claim   |                    | 294,770.00          |                    |                     |                     |                 |
| 1555                  | 1694009810 GENERAL - Unfinanced Capital           |                    |                     |                    |                     |                     |                 |
| 1556                  | ROADS - Municipal Facilities Reserve              |                    |                     |                    |                     | 6,000.00            |                 |
| 1557                  | <b>TOTAL GENERAL CAPITAL FUNDING</b>              | <b>\$66,413.00</b> | <b>\$356,941.00</b> | <b>\$45,014.00</b> | <b>\$998,500.00</b> | <b>\$268,000.00</b> | <b>-73.16%</b>  |

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**FIRE CAPITAL EXPENDITURE**

| <b>Account Number</b> | <b>DESCRIPTION</b>                            | <b>2005 Actual</b> | <b>2006 Actual</b> | <b>2007 Actual</b> | <b>2008 Budget</b> | <b>2009 Budget</b> | <b>% Change</b> |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| 1560 1585004100       | FIRE CHIEF'S BUDGET - Transfer to Reserve     |                    | 250.00             | 5,500.00           |                    |                    |                 |
| 1561 1585008434       | FIRE CHIEF'S BUDGET - Shelving for Stock Room |                    |                    |                    | 40,500.00          | 2,000.00           |                 |
| 1563                  | FIRE DEPARTMENT - RIT Packs                   |                    |                    |                    |                    |                    |                 |
| 1564                  | FIRE DEPARTMENT - Share of Fuel Depot         |                    |                    |                    |                    | 20,000.00          |                 |
| 1565                  | LINWOOD FIRE - Vehicles                       |                    |                    |                    |                    | 153,000.00         |                 |
| 1566 1585108310       | LINWOOD FIRE - Major Equipment                | 62,792.00          | 4,435.00           | 16,533.00          | 35,000.00          | 19,000.00          |                 |
| 1567 1585108430       | LINWOOD FIRE - Other                          |                    | 59,182.00          | 11,150.00          |                    |                    |                 |
| 1568 1585204100       | ST. CLEMENTS FIRE - Transfer to reserve       |                    | 1,417.00           |                    |                    |                    |                 |
| 1569 1585208310       | ST. CLEMENTS Fire - Major Equipment           | 54,758.00          | 7,779.00           | 536.00             | 45,500.00          | 20,400.00          |                 |
| 1570 1585208430       | ST. CLEMENTS FIRE- Other                      | 5,990.00           |                    | 713.00             | 20,000.00          | 200,000.00         |                 |
| 1571 1585208431       | ST. CLEMENTS FIRE - Jaws of Life              |                    | 44,995.00          |                    |                    |                    |                 |
| 1572 1585208432       | ST. CLEMENTS FIRE - Imaging Camera            |                    | 10,937.00          |                    |                    |                    |                 |
| 1573 1585208433       | ST. CLEMENTS FIRE - Fund Raising Expense      |                    | 2,203.00           |                    |                    |                    |                 |
| 1574 1585208730       | ST. CLEMENTS FIRE - Vehicles                  | 2,412.00           | 243,019.00         |                    | 143,000.00         |                    |                 |
| 1575 1585308310       | WELLESLEY FIRE - Major Equipment              | 57,415.00          | 10,535.00          |                    | 46,000.00          | 16,700.00          |                 |
| 1576 1585308730       | WELLESLEY FIRE - Vehicles                     |                    |                    | 143,000.00         |                    |                    |                 |
| 1577 1585508130       | EMO - Emergency Management Office             | 4,555.00           |                    |                    |                    |                    |                 |
| 1578 1585508135       | EMO - Generator                               |                    |                    |                    | 45,000.00          | 55,000.00          |                 |
| 1579                  | <b>TOTAL FIRE CAPITAL EXPENDITURE</b>         | <b>187,922.00</b>  | <b>384,752.00</b>  | <b>177,432.00</b>  | <b>375,000.00</b>  | <b>486,100.00</b>  | <b>29.63%</b>   |

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**FIRE CAPITAL FUNDING**

| <b>Account Number</b> | <b>DESCRIPTION</b>                              | <b>2005 Actual</b> | <b>2006 Actual</b> | <b>2007 Actual</b> | <b>2008 Budget</b> | <b>2009 Budget</b> | <b>% Change</b> |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| 1585 1695059660       | FIRE CHIEF'S BUDGET - Fire Equipment Reserve    |                    |                    |                    |                    | 2,000.00           |                 |
| 1586 1695059662       | FIRE CHIEF'S BUDGET - Air Filling Reserve       |                    | 250.00             |                    |                    | 20,000.00          |                 |
| 1587                  | GENERAL - Reserve                               | 4,555.00           |                    |                    | 45,000.00          | 55,000.00          |                 |
|                       | FIRE CHIEF'S BUDGET - Reserves Equipment        |                    |                    |                    |                    |                    |                 |
| 1588 1695109330       | LINWOOD FIRE - Grants/Donations                 | 16,667.00          |                    |                    |                    |                    |                 |
| 1589 1695109450       | LINWOOD FIRE - Lot Levy                         |                    | 59,182.00          |                    | 7,500.00           |                    |                 |
| 1590 1695109490       | LINWOOD FIRE - Misc. Income                     | 4,900.00           |                    |                    |                    |                    |                 |
| 1591 1695109660       | LINWOOD FIRE - Reserves Truck                   | 41,225.00          | 4,435.00           | 27,683.00          | 35,000.00          | 153,000.00         |                 |
| 1592                  | LINWOOD FIRE - Reserves Equipment               |                    |                    |                    |                    | 19,000.00          |                 |
| 1593 1695209120       | ST. CLEMENTS FIRE - Station Fundraising         |                    | 59,552.00          |                    |                    |                    |                 |
| 1594 1695209330       | ST. CLEMENTS FIRE - Grants/Donations            | 16,667.00          |                    |                    |                    |                    |                 |
| 1595 1695209450       | ST. CLEMENTS FIRE - Lot Levy                    |                    |                    |                    | 20,000.00          |                    |                 |
| 1596 1695209490       | ST. CLEMENTS FIRE - Misc. Income                | 4,900.00           |                    | 5,500.00           |                    |                    |                 |
| 1597 1695209660       | ST. CLEMENTS FIRE - Reserves                    | 41,593.00          | 250,798.00         | 1,249.00           | 45,500.00          | 20,400.00          |                 |
| 1598 1695209665       | ST. CLEMENTS FIRE - Reserves Truck              |                    |                    |                    | 143,000.00         |                    |                 |
|                       | ST, CLEMENTS FIRE - Finance from Long Term Debt |                    |                    |                    |                    | 200,000.00         |                 |
| 1599 1695309180       | WELLESLEY FIRE - Finance from Long Term Debt    |                    |                    |                    |                    |                    |                 |
| 1600 1695309330       | WELLESLEY FIRE - Grants/Donations               | 16,667.00          |                    |                    |                    |                    |                 |
| 1601 1695309490       | WELLESLEY FIRE - Misc. Income                   | 4,900.00           |                    |                    |                    |                    |                 |
| 1602 1695309660       | WELLESLEY FIRE - Reserves                       | 35,848.00          | 10,535.00          |                    | 86,500.00          | 16,700.00          |                 |
| 1603 1695309665       | WELLESLEY FIRE - Truck Reserves                 |                    |                    | 143,000.00         |                    |                    |                 |
| 1604                  | <b>TOTAL FIRE CAPITAL FUNDING</b>               | <b>187,922.00</b>  | <b>384,752.00</b>  | <b>177,432.00</b>  | <b>382,500.00</b>  | <b>486,100.00</b>  | <b>27.08%</b>   |

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**ROADS CAPITAL EXPENDITURE**

| <b>Account Number</b> | <b>DESCRIPTION</b>                          | <b>2005 Actual</b> | <b>2006 Actual</b> | <b>2007 Actual</b> | <b>2008 Budget</b> | <b>2009 Budget</b> | <b>% Change</b> |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| 1610 1586004100       | ROADS - Transfer to reserve                 | 963,512.00         | 2,057.00           |                    |                    |                    |                 |
| 1611 1586008050       | ROADS - Chipper                             | 7,500.00           |                    |                    |                    |                    |                 |
| 1612 1586008070       | ROADS - COMRIF                              | 1,089,264.00       | 29,523.00          |                    |                    |                    |                 |
| 1613 1586008100       | ROADS - Drain Assessments (Road Share)      | 5,201.00           |                    | 232.00             | 72,983.00          | 72,983.00          |                 |
| 1614 1586008110       | ROADS - Downtown Improvements               |                    |                    | 1,344.00           | 5,000.00           | 1,500.00           |                 |
| 1615 1586008185       | ROADS - Facility Maintenance                |                    |                    |                    | 25,000.00          | 13,000.00          |                 |
| 1616 1586008190       | ROADS - Furnace Oil Tank Replacement        | 5,352.00           |                    |                    |                    |                    |                 |
| 1617 1586008280       | ROADS - Lunch Room Partition                | 4,927.00           |                    |                    |                    |                    |                 |
| 1618 1586008285       | ROADS - Cold Storage Shed for Crosshill     | 0.00               |                    | 49,194.00          |                    |                    |                 |
| 1619 1586008340       | ROADS - Manser Rd Pit-Pre Engineering       | 8,448.00           | 6,359.00           | 6,637.00           | 4,000.00           | 4,000.00           |                 |
| 1620 1586008365       | ROADS - Grader Replacement                  |                    |                    |                    | 238,000.00         |                    |                 |
| 1621 1586008370       | ROADS - New Truck Purchase                  | 30,970.00          | 176,625.00         |                    |                    |                    |                 |
| 1622 1586008375       | ROADS - Pick-up Purchase                    |                    |                    | 31,995.00          |                    |                    |                 |
| 1623 1586008380       | ROADS - Tractor Backhoe                     |                    |                    | 81,493.00          |                    |                    |                 |
| 1624 1586008434       | ROADS - Air Filling Station Room            |                    |                    |                    | 7,500.00           |                    |                 |
| 1625 1586008460       | ROADS - Plow for PU "V" Type                | 9,640.00           |                    | 6,151.00           |                    |                    |                 |
| 1626 1586008461       | ROADS - Tailgate Salter/Sander for Pick-up  |                    |                    | 3,488.00           |                    |                    |                 |
| 1627 1586008463       | ROADS - Sweeper Attachment for Backhoe      |                    |                    | 9,523.00           |                    |                    |                 |
| 1628 1586008465       | ROADS - Split Bench Oil Tank                |                    | 2,262.00           |                    |                    |                    |                 |
| 1629 1586008490       | ROADS - Replace Unleaded Fuel Pump          | 1,499.00           |                    |                    |                    |                    |                 |
| 1630 1586008520       | ROADS - Shop Furnace                        | 4,656.00           |                    |                    |                    |                    |                 |
| 1631 1586008570       | ROADS - Small Equipment                     | 1,467.00           |                    |                    |                    |                    |                 |
| 1632 1586008575       | ROADS - Store Room replacement              |                    |                    |                    | 10,500.00          |                    |                 |
| 1633 1586008600       | ROADS - Bricker School Line Culvert Repairs |                    |                    | 11,858.00          |                    |                    |                 |
| 1634 1586008610       | ROADS - Line 116 Culvert                    | 11,200.00          |                    |                    |                    |                    |                 |

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**ROADS CAPITAL EXPENDITURE**

| <b>Account Number</b> | <b>DESCRIPTION</b>   | <b>2005 Actual</b>  | <b>2006 Actual</b> | <b>2007 Actual</b> | <b>2008 Budget</b>  | <b>2009 Budget</b>  | <b>% Change</b> |
|-----------------------|--|---------------------|--------------------|--------------------|---------------------|---------------------|-----------------|
| 1640 1586008612       | ROADS - Weimar Line Bridge #2040   |                     |                    |                    | 130,000.00          |                     |                 |
| 1641                  | ROADS - Siegner Bridge Repairs   |                     |                    |                    |                     | 300,000.00          |                 |
| 1642                  | ROADS - Broadway/Steffler Transportation route (If BCF-CC is unsuccessful) |                     |                    |                    |                     | 400,000.00          |                 |
| 1643                  | ROADS - Weimar Bridge  |                     |                    |                    |                     | 145,000.00          |                 |
| 1644                  | ROADS - John Place - Pad and slurry seal                                   |                     |                    |                    |                     | 12,000.00           |                 |
| 1645                  | ROADS - Pick up Truck c/w plow and salter (to replace #29)                 |                     |                    |                    |                     | 50,000.00           |                 |
| 1646                  | ROADS - Fuel Depot   |                     |                    |                    |                     | 40,000.00           |                 |
| 1647                  | ROADS - Propane Pressure Washer for Shop                                   |                     |                    |                    |                     | 8,000.00            |                 |
| 1648 1586008617       | ROADS - Perth Rd 116 Culvert #2110   |                     |                    |                    | 15,000.00           | 15,000.00           |                 |
| 1649 1586008620       | ROADS - Replace Culvert - Hessen Strasse                                   |                     | 5,152.00           |                    | 0.00                |                     |                 |
| 1650 1586008630       | ROADS - Regulation 104/97 Inspections                                      |                     | 17,300.00          |                    | 15,000.00           |                     |                 |
| 1651 1586008633       | ROADS - Steffler Road at by-pass   |                     | 4,723.00           |                    |                     |                     |                 |
| 1652 1586008635       | ROADS - Geddes Street Engineering  |                     | 7,201.00           |                    |                     |                     |                 |
| 1653 1586008636       | ROADS - Diefenbacher Street North  |                     | 9,478.00           |                    |                     |                     |                 |
| 1654 1586008637       | ROADS - Diefenbacher Street South  |                     | 9,547.00           |                    |                     |                     |                 |
| 1655 1586008640       | ROADS - Sump Pump Connections Program                                      | 1,494.00            |                    |                    |                     |                     |                 |
| 1656 1586008650       | ROADS - Resurfacing  |                     |                    | 62,863.00          |                     |                     |                 |
| 1657 1586008667       | ROADS - Gravel Surfacing Greenwood Hill                                    |                     |                    | 29,186.00          |                     |                     |                 |
| 1658 1586008685       | ROADS - 2008 Paving Projects   |                     |                    |                    | 556,000.00          |                     |                 |
| 1659 1586008710       | ROADS - Geddes Street  |                     |                    | 485,650.00         | 100,000.00          |                     |                 |
| 1660 1586008720       | ROADS - Hawkesville Project 2008   |                     |                    |                    | 2,248,400.00        | 1,950,000.00        |                 |
| 1661 1586008900       | ROADS - Sidewalk Heidelberg  |                     | 52,186.00          |                    |                     |                     |                 |
| 1662 1586008905       | ROADS - Sidewalk - Queen's Bush Rd South                                   |                     | 14,196.00          |                    |                     |                     |                 |
| 1663                  | ROADS - Sidewalk - Linwood Region Project                                  |                     |                    |                    |                     | 76,000.00           |                 |
| 1664 1586008910       | ROADS - New Sidewalk   |                     |                    | 14,968.00          |                     |                     |                 |
| 1665 1586011010       | ROADS - Line 116 Culvert - Misc  | 6,316.00            |                    |                    |                     |                     |                 |
| 1666 1586908580       | ROADS - Street Lights - New Fixtures                                       | 1,534.00            | 3,089.00           | 8,259.00           | 2,000.00            |                     |                 |
| 1667                  | <b>TOTAL ROADS CAPITAL EXPENDITURE</b>                                     | <b>2,152,980.00</b> | <b>339,698.00</b>  | <b>802,841.00</b>  | <b>3,429,383.00</b> | <b>3,087,483.00</b> | <b>0.00%</b>    |

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**ROADS CAPITAL FUNDING**

| <b>Account Number</b> | <b>DESCRIPTION</b>                      | <b>2005 Actual</b>  | <b>2006 Actual</b> | <b>2007 Actual</b> | <b>2008 Budget</b>  | <b>2009 Budget</b>  | <b>% Change</b> |
|-----------------------|---|---------------------|--------------------|--------------------|---------------------|---------------------|-----------------|
| 1670 1696009160       | ROADS - Facility Maintenance            |                     |                    |                    | 25,000.00           |                     |                 |
| 1671 1696009240       | ROADS - Financed from Revenue Fund      |                     |                    |                    | 5,000.00            | 1,500.00            |                 |
| 1672 1696009300       | ROADS - Grants & Infrastructure Grant   | 726,176.00          | 19,683.00          |                    | 2,248,400.00        | 1,950,000.00        |                 |
| 1673                  | ROADS - Grant 471,921.25                |                     |                    |                    |                     | 471,921.25          |                 |
| 1674                  | ROADS - Grant                           |                     |                    |                    | 303,368.00          | 0.00                |                 |
| 1675                  | ROADS - Municipal Facilities Reserve    |                     |                    |                    |                     | 13,000.00           |                 |
| 1676 1696009340       | ROADS - Investments                     |                     |                    | 485,650.00         | 260,000.00          |                     |                 |
| 1677 1696009360       | ROADS - Hergott Rd Reserve              | 5,201.00            |                    |                    |                     |                     |                 |
| 1678 1696009450       | ROADS - Lot Levy                        | 16,430.00           | 52,303.00          |                    | 7,500.00            |                     |                 |
| 1679 1696009485       | ROADS - Reserve - Sidewalk              |                     |                    | 14,968.00          |                     | 76,000.00           |                 |
| 1680 1696009495       | ROADS - Reserve - Storage Shed          |                     |                    | 49,194.00          |                     |                     |                 |
| 1681 1696009510       | ROADS - Perth East Share                | 8,758.00            |                    |                    |                     |                     |                 |
| 1682 1696009541       | ROADS - Manser Road Pit 2./rds Eng Cost |                     | 2,675.00           | 4,425.00           | 2,600.00            | 2,000.00            |                 |
| 1683 1696009542       | ROADS - Wilmot Share Gerber Rd          |                     |                    |                    | 30,000.00           |                     |                 |
| 1684 1696009630       | ROADS - Reserve - Equipment             | 59,834.00           | 183,609.00         | 132,651.00         | 248,500.00          | 98,000.00           |                 |
| 1685 1696009650       | ROADS - Other Income                    |                     | 2,057.00           |                    |                     |                     |                 |
| 1686 1696009690       | ROADS - Reserves Future Roads           | 8,447.00            | 66,441.00          | 107,694.00         | 297,015.00          | 475,061.75          |                 |
| 1687 1696009710       | ROADS - Sale of Equipment               | 21,600.00           |                    |                    |                     |                     |                 |
| 1688 1696009900       | ROADS - Waterloo North Hydro            | 1,305,000.00        | 9,841.00           |                    |                     |                     |                 |
| 1689 1696909660       | STREET LIGHTS -Reserves                 | 1,534.00            | 3,089.00           | 8,259.00           | 2,000.00            |                     |                 |
| 1690                  | <b>TOTAL ROADS CAPITAL FUNDING</b>      | <b>2,152,980.00</b> | <b>339,698.00</b>  | <b>802,841.00</b>  | <b>3,429,383.00</b> | <b>3,087,483.00</b> | <b>0.00%</b>    |



**TOWNSHIP OF WELLESLEY**  
**2009 CAPITAL EXPENDITURES AND FUNDING**

**ENVIRONMENTAL CAPITAL EXPENDITURE**

| Account Number  | DESCRIPTION                                    | 2005 Actual | 2006 Actual | 2007 Actual | 2008 Budget | 2009 Budget | % Change |
|-----------------|--|-------------|-------------|-------------|-------------|-------------|----------|
| 1720 1587008700 | ENVIRONMENTAL - Transfer Water Reserves to     | 182,400.00  | 226,800.00  | 226,800.00  | 226,800.00  |             |          |
| 1721            | <b>TOTAL ENVIRONMENTAL CAPITAL EXPENDITURE</b> | 182,400.00  | 226,800.00  | 226,800.00  | 226,800.00  | 0.00        | 0.00%    |

**ENVIRONMENTAL CAPITAL FUNDING**

| Account Number  | DESCRIPTION                                | 2005 Actual | 2006 Actual | 2007 Actual | 2008 Budget | 2009 Budget | % Change |
|-----------------|--|-------------|-------------|-------------|-------------|-------------|----------|
| 1722 1697009695 | ENVIRONMENTAL - Water Systems- Reserves    | 182,400.00  | 226,800.00  | 226,800.00  | 226,800.00  |             |          |
| 1723 1697009870 | ENVIRONMENTAL - Water Systems-Well Reserve |             |             |             |             |             |          |
| 1724            | <b>TOTAL ENVIRONMENTAL CAPITAL FUNDING</b> | 182,400.00  | 226,800.00  | 226,800.00  | 226,800.00  | 0.00        | 0.00%    |

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**RECREATION CAPITAL EXPENDITURE**

| <b>Account Number</b> | <b>DESCRIPTION</b>                                | <b>2005 Actual</b> | <b>2006 Actual</b> | <b>2007 Actual</b> | <b>2008 Budget</b> | <b>2009 Budget</b> | <b>% Change</b> |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| 1730 1588008160       | RECREATION - Equipment                            |                    |                    |                    | 15,000.00          |                    |                 |
| 1731 1588008350       | RECREATION - Trails                               |                    |                    |                    | 6,500.00           | 6,500.00           |                 |
| 1732                  | RECREATION - Energy Savings retrofit (Re-Lamping) |                    |                    |                    |                    | 50,000.00          |                 |
| 1733 1588008360       | RECREATION - Accessibility Eng and Plans          |                    |                    |                    | 10,000.00          | 10,000.00          |                 |
| 1734                  | RECREATION - Share of Fuel Depot                  |                    |                    |                    |                    | 12,000.00          |                 |
| 1735 1588008370       | RECREATION - New Pick Up Truck                    | 30,970.00          |                    |                    |                    |                    |                 |
| 1736                  | <b>Total Recreation Capital</b>                   | <b>30,970.00</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>31,500.00</b>   | <b>78,500.00</b>   |                 |
| 1740 1588 108005      | ST. CLEMENTS - Arena                              | 595,501.00         |                    | 7,004.00           |                    |                    |                 |
| 1741                  | ST. CLEMENTS - Arena Roof Repair                  |                    |                    |                    |                    | 95,000.00          |                 |
| 1742                  | ST. CLEMENTS - TSSA Order                         |                    |                    |                    |                    |                    |                 |
| 1743                  | ST. CLEMENTS - Community Centre Roof              |                    |                    |                    |                    | 50,000.00          |                 |
| 1744 1588 108010      | ST. CLEMENTS - Buildings                          |                    |                    | 3,416.00           | 120,000.00         |                    |                 |
| 1745                  | ST. CLEMENTS - Buildings Water Softner/Boiler     |                    |                    |                    |                    | 7,000.00           |                 |
| 1746 1588 108160      | ST. CLEMENTS - Equipment                          | 27,995.00          |                    | 76,379.00          | 37,000.00          |                    |                 |
| 1747 1588 108435      | ST. CLEMENTS - Park                               | 14,836.00          |                    | 40,020.00          |                    |                    |                 |
| 1748                  | <b>Total St .Clements Capital</b>                 | <b>638,332.00</b>  | <b>0.00</b>        | <b>126,819.00</b>  | <b>157,000.00</b>  | <b>152,000.00</b>  |                 |
| 1750 1588208005       | WELLESLEY - TSSA Order                            |                    |                    | 3,895.00           |                    |                    |                 |
| 1751 1588208015       | WELLESLEY - Community Centre                      | 32,245.00          | 21,713.00          | 5,911.00           | 20,000.00          | 20,000.00          |                 |
| 1752 1588208030       | WELLESLEY - Don Green Memorial Playground         |                    |                    |                    | 16,000.00          | 16,000.00          |                 |
| 1753 1588208010       | WELLESLEY - Replace Lobby/Changeroom Roof         |                    |                    | 59,175.00          |                    | 0.00               |                 |
| 1754                  | WELLESLEY - Replace Lobby/Changeroom Floor        |                    |                    |                    |                    | 35,000.00          |                 |
| 1755                  | WELLESLEY - New Chiller                           |                    |                    | 34,990.00          |                    |                    |                 |
| 1756 1588208160       | WELLESLEY - Equipment                             |                    | 17,005.00          |                    |                    |                    |                 |
| 1757                  | <b>Total Wellesley Capital</b>                    | <b>32,245.00</b>   | <b>38,718.00</b>   | <b>103,971.00</b>  | <b>36,000.00</b>   | <b>71,000.00</b>   |                 |
| 1760 1588308027       | LINWOOD - Lighting in Parking Lot                 |                    |                    |                    | 5,000.00           | 2,500.00           |                 |
| 1761 1588308035       | LINWOOD - Lindun Lane                             |                    |                    |                    | 10,000.00          |                    |                 |
| 1762 1588308040       | LINWOOD - Cenotaph and Access Lighting            |                    |                    | 2,250.00           |                    |                    |                 |
| 1763                  | LINWOOD - Window Coverings                        |                    |                    |                    |                    | 2,500.00           |                 |
| 1764 1588308060       | LINWOOD - Table Replacement                       |                    |                    |                    | 10,000.00          |                    |                 |
| 1765 1588308160       | LINWOOD - Equipment                               | 87,977.00          |                    |                    |                    |                    |                 |
| 1766 1588308745       | LINWOOD - Water Testing                           | 16,151.00          |                    |                    |                    |                    |                 |
| 1767 1588308766       | LINWOOD - Unfinanced Capital                      |                    |                    |                    | 80,000.00          |                    |                 |
| 1768                  | <b>Total Linwood Capital</b>                      | <b>104,128.00</b>  | <b>53,653.00</b>   | <b>29,732.00</b>   | <b>105,000.00</b>  | <b>5,000.00</b>    |                 |
| 1770 1588408022       | HAWKESVILLE - Sports Pad                          |                    |                    | 4,777.00           | 50,000.00          | 60,000.00          |                 |
| 1771 1588408030       | HAWKESVILLE - Playground                          |                    |                    |                    | 10,000.00          |                    |                 |
| 1772                  | <b>Total Hawkesville Capital</b>                  | <b>0.00</b>        | <b>0.00</b>        | <b>4,777.00</b>    | <b>60,000.00</b>   | <b>60,000.00</b>   |                 |
| 1773                  | <b>TOTAL RECREATION CAPITAL EXPENDITURE</b>       | <b>805,675.00</b>  | <b>92,371.00</b>   | <b>265,299.00</b>  | <b>389,500.00</b>  | <b>366,500.00</b>  | <b>-5.91%</b>   |

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**RECREATION CAPITAL FUNDING**

| <b>Account Number</b> | <b>DESCRIPTION</b>                            | <b>2005 Actual</b> | <b>2006 Actual</b> | <b>2007 Actual</b> | <b>2008 Budget</b> | <b>2009 Budget</b> | <b>% Change</b> |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| 1780 1698009000       | RECREATION - 5% Park Fund                     |                    |                    |                    |                    |                    |                 |
| 1781 1698009150       | RECREATION - Donations/Misc Revenue           |                    |                    |                    |                    |                    |                 |
| 1782 1698009210       | RECREATION - Financed from Reserves           | 30,970.00          |                    |                    |                    | 60,000.00          |                 |
| 1783 1698009260       | RECREATION - GRAAC                            |                    |                    |                    | 10,000.00          | 12,000.00          |                 |
| 1784 1698009710       | RECREATION - Sale of Equipment                |                    |                    |                    |                    |                    |                 |
| 1785 1698009850       | RECREATION - Trails - Reserve                 |                    |                    |                    | 6,500.00           | 6,500.00           |                 |
| 1786 1698109000       | ST. CLEMENTS - 5% Park Fund                   |                    |                    | 3,416.00           | 95,000.00          | 95,000.00          |                 |
| 1787 1698109060       | ST. CLEMENTS - Capital Outlay to Future Years | 350,000.00         |                    |                    |                    |                    |                 |
| 1788 1698109150       | ST. CLEMENTS - Donations//Fund Raising        | 18,336.00          |                    | 40,020.00          |                    |                    |                 |
| 1789 1698109180       | ST. CLEMENTS - Financed from Long Term Debt   |                    |                    |                    |                    |                    |                 |
| 1790 1698109240       | ST. CLEMENTS - Financed from Revenue Fund     | 224,936.00         |                    |                    |                    |                    |                 |
| 1791 1698109660       | ST. CLEMENTS - Reserves                       | 45,060.00          |                    | 83,383.00          | 62,000.00          | 57,000.00          |                 |
| 1792 1698209000       | WELLESLEY - 5% Park Fund                      | 32,245.00          | 3,464.00           | 5,911.00           |                    |                    |                 |
| 1793 1698209150       | WELLESLEY - Donations/Fundraising             |                    | 9,174.00           |                    | 8,000.00           | 8,000.00           |                 |
| 1794 1698209190       | WELLESLEY - Wellesley Pond Restoration        |                    |                    |                    |                    |                    |                 |
| 1795 1698209660       | WELLESLEY - Reserves                          |                    | 26,080.00          | 98,060.00          | 28,000.00          | 43,000.00          |                 |
| 1796                  | WELLESLEY - CC Reserve                        |                    |                    |                    |                    | 20,000.00          |                 |
| 1797 1698309060       | LINWOOD - Cap Outlay to Future Years          | -18,612.00         |                    |                    |                    |                    |                 |
| 1798 1698309150       | LINWOOD - Donations/Fund Raising              | 90,166.00          | 53,653.00          |                    |                    |                    |                 |
| 1799 1698309180       | LINWOOD - Finance from Long Term Debt         |                    |                    | 27,482.00          | 95,000.00          |                    |                 |
| 1800 1698309450       | LINWOOD - Lot Levy                            | 16,152.00          |                    |                    |                    |                    |                 |
| 1801 1698309660       | LINWOOD - Reserves                            | 16,422.00          |                    | 2,250.00           | 25,000.00          | 5,000.00           |                 |
| 1802 1698409150       | HAWKESVILLE - Donations/Fund Raising          |                    |                    |                    |                    |                    |                 |
| 1803 1698409660       | HAWKESVILLE - Reserves                        |                    |                    | 4,777.00           | 60,000.00          | 60,000.00          |                 |
| <b>1804</b>           | <b>TOTAL RECREATION CAPITAL FUNDING</b>       | <b>805,675.00</b>  | <b>92,371.00</b>   | <b>265,299.00</b>  | <b>389,500.00</b>  | <b>366,500.00</b>  | <b>-5.91%</b>   |

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**LIBRARY CAPITAL EXPENDITURE**

| <b>Account Number</b> | <b>DESCRIPTION</b>                                  | <b>2005 Actual</b> | <b>2006 Actual</b> | <b>2007 Actual</b> | <b>2008 Budget</b> | <b>2009 Budget</b> | <b>% Change</b> |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| 1810 1589008025       | LINWOOD LIBRARY - Linwood Sports Park               |                    |                    |                    |                    |                    |                 |
| 1811                  | WELLESLEY LIBRARY - Parking Lot                     |                    |                    |                    | 50,000.00          |                    |                 |
| 1812 1589008470       | WELLESLEY LIBRARY - Library Repairs                 | 167,724.00         | 101,441.00         |                    |                    |                    |                 |
| 1813 1589008760       | WELLESLEY LIBRARY - Old School Accessibility Issues |                    |                    |                    | 10,000.00          |                    |                 |
| 1814                  | WELLESLEY LIBRARY - Replace Oil Furnace             |                    |                    |                    |                    | 6,000.00           |                 |
| 1815 1589008764       | ST. CLEMENTS LIBRARY - Siding & Repairs             |                    |                    |                    | 10,000.00          |                    |                 |
| 1816 1589008766       | LINWOOD LIBRARY - Unfinanced Capital                |                    |                    | 13,390.00          | 13,390.00          | 13,390.00          |                 |
| 1817 1589008768       | LINWOOD LIBRARY - Reading Garden                    |                    |                    |                    | 5,000.00           |                    |                 |
| <b>1818</b>           | <b>TOTAL LIBRARY CAPITAL EXPENDITURE</b>            | <b>167,724.00</b>  | <b>101,441.00</b>  | <b>13,390.00</b>   | <b>88,390.00</b>   | <b>19,390.00</b>   |                 |

**LIBRARY FUNDING**

|                 |  |                   |                   |                  |                  |                  |  |
|-----------------|--|-------------------|-------------------|------------------|------------------|------------------|--|
| 1820 1694009810 | LIBRARY - Financed from the Revenue Fund |                   |                   | 13,390.00        | 13,390.00        | 13,390.00        |  |
| 1821 1694009180 | LIBRARY - Financed from Long Term Debt   |                   |                   |                  | 5,000.00         |                  |  |
| 1822 1699009120 | LIBRARY - Donations                      | 45,117.00         | 6,085.00          |                  |                  |                  |  |
| 1823 1694009260 | GENERAL - GRAAC reserve                  |                   |                   |                  | 10,000.00        |                  |  |
| 1824 1699009240 | LIBRARY - Financed from Revenue Fund     | 19,002.00         |                   |                  | 10,000.00        |                  |  |
| 1825 1694009000 | LIBRARY - 5% Fund                        |                   |                   |                  | 50,000.00        |                  |  |
| 1826 1699009270 | LIBRARY-Grants                           | 72,905.00         |                   |                  |                  |                  |  |
| 1827 1699009450 | LIBRARY-Lot Levy                         | 30,700.00         |                   |                  |                  |                  |  |
| 1828 1699009660 | Municipal Facilities - Reserves          | 0.00              | 95,356.00         |                  |                  | 6,000.00         |  |
| <b>1829</b>     | <b>TOTAL LIBRARY CAPITAL FUNDING</b>     | <b>167,724.00</b> | <b>101,441.00</b> | <b>13,390.00</b> | <b>88,390.00</b> | <b>19,390.00</b> |  |