

**2010 CAPITAL BUDGET**

**SUMMARY - TOTAL TOWNSHIP EXPENDITURES**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
1500	GENERAL GOVERNMENT	356,941.00	45,014.00	1,228,921.36	268,000.00	297,000.00	10.82%
1501	PROTECTION TO PERSONS	384,752.00	177,432.00	298,707.60	495,100.00	679,250.00	37.19%
1502	TRANSPORTATION - ROADS	339,698.00	802,841.00	1,379,389.99	3,087,483.00	2,321,860.00	-24.80%
1504	ENVIRONMENTAL	226,800.00	226,800.00	226,799.83	0.00	0.00	-100.00%
1506	RECREATION	92,371.00	265,299.00	104,075.08	366,500.00	1,430,138.00	290.22%
1507	LIBRARY	101,441.00	13,390.00	2,893.00	19,390.00	28,390.00	46.42%
1509	<b>TOTAL TOWNSHIP EXPENDITURES:</b>	<b>1,502,003.00</b>	<b>1,530,776.00</b>	<b>3,240,786.86</b>	<b>4,236,473.00</b>	<b>4,756,638.00</b>	<b>12.28%</b>

**2010 CAPITAL BUDGET**

**SUMMARY - TOTAL TOWNSHIP FUNDING**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
1510	GENERAL GOVERNMENT	356,941.00	45,014.00	1,272,579.01	268,000.00	297,000.00	10.82%
1511	PROTECTION TO PERSONS	384,752.00	177,432.00	255,049.95	495,100.00	679,250.00	37.19%
1512	TRANSPORTATION - ROADS	339,698.00	802,841.00	1,379,389.99	3,087,483.00	2,321,860.00	-24.80%
1514	ENVIRONMENTAL	226,800.00	226,800.00	226,799.83	0.00	0.00	0.00%
1516	RECREATION	92,371.00	265,299.00	90,685.08	366,500.00	1,430,138.00	290.22%
1517	LIBRARY	101,441.00	13,390.00	16,283.00	19,390.00	28,390.00	46.42%
<b>1519</b>	<b>TOTAL TOWNSHIP FUNDING</b>	<b>1,502,003.00</b>	<b>1,530,776.00</b>	<b>3,240,786.86</b>	<b>4,236,473.00</b>	<b>4,756,638.00</b>	<b>12.28%</b>

**TOWNSHIP OF WELLESLEY**

**2010 CAPITAL EXPENDITURES AND FUNDING**

**GENERAL CAPITAL EXPENDITURES**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
	GENERAL - Transfer to Reserve	1,195.00					
1520 1584008080	GENERAL - Computer Software	3,587.00					
1521 1584008081	GENERAL - Insurance deductibles	41,963.00		5,000.00			
1522 1584008082	GENERAL - Insurance Settlement - Repairs	299,770.00					
1523 1584008084	GENERAL - New Phone System	756.00					
1524 1584008090	GENERAL - Tourism		3,444.00	8,611.00	9,000.00	9,000.00	
1525 1584008095	GENERAL - Building Addition & appertenan		31,299.00	1,151,191.42	150,000.00	150,000.00	
1526 1584008200	GENERAL - GRAAC Accessibility		10,271.00	30,000.00	25,000.00	25,000.00	
1527 1584008270	GENERAL - Logo Implementation	9,670.00		0.00			
1584008200	GENERAL - Heritage/Historical/LACAC			10,557.15			
1528 1584008300	GENERAL - Pick up Building Department			23,561.79		27,000.00	
<b>OTHER EXPENDITURES</b>							
1529 1584008170	COUNCIL CHAMBERS - Exterior Renovations				50,000.00	20,000.00	
1530 1584008180	COUNCIL CHAMBERS - Chairs					4,000.00	
1531	COUNCIL CHAMBERS - Repair Front Entrance				3,000.00		
1532 1587008190	COUNCIL CHAMBERS - Replace Oil Furnace				6,000.00	7,000.00	
1533 1584008255	COUNCIL CHAMBERS - Interior Renovations				25,000.00	50,000.00	
1584008105	COUNCIL CHAMBERS - Access Washrooms					5,000.00	
<b>TOTAL GENERAL CAPITAL EXPENDITURE</b>		<b>356,941.00</b>	<b>45,014.00</b>	<b>1,228,921.36</b>	<b>268,000.00</b>	<b>297,000.00</b>	<b>10.82%</b>

**TOWNSHIP OF WELLESLEY**

**2010 CAPITAL EXPENDITURES AND FUNDING**

**GENERAL CAPITAL FUNDING**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
1540	1694009000						
	GENERAL - 5% Fund						
1541	1694009180			300,000.00			
	GENERAL - Financed from Long Term Debt						
1542	1694009240			186,961.79		31,000.00	
	GENERAL - Financed from Rev. Fund						
1543	1694009260		10,271.00	30,000.00	25,000.00	30,000.00	
	GENERAL - GRAAC Reserve						
	1694009411			10,557.15			
	GENERAL - Koehler Estate						
1544	1694009450						
	GENERAL - Lot Levy						
1545	1694009490	36,216.00					
	GENERAL - Misc Income						
1546	1694009660	25,955.00	34,743.00	146,663.18		27,000.00	
	GENERAL - Reserves						
1547				18,859.96			
	GENERAL - WNH Reserves						
1548				75,000.00	78,000.00		
	GENERAL - GIC Reserves WNH						
1549	1694009660			384,476.86	150,000.00	193,000.00	
	GENERAL - GIC Reserves WNH						
1550				47,626.07			
	GENERAL - GIC Reserves WNH						
1551				65,000.00			
	GENERAL - MECF Grant						
1553	1694009660			7,434.00	9,000.00	9,000.00	
	GENERAL - Tourism Reserve						
1554	1694009662	294,770.00					
	GENERAL - Re-Sale of Insurance Claim						
1555	1694009810						
	GENERAL - Unfinanced Capital						
1556	1696009160				6,000.00	7,000.00	
	ROADS - Municipal Facilities Reserve						
1557	<b>TOTAL GENERAL CAPITAL FUNDING</b>	<b>\$356,941.00</b>	<b>\$45,014.00</b>	<b>\$1,272,579.01</b>	<b>\$268,000.00</b>	<b>\$297,000.00</b>	<b>10.82%</b>
						297,000.00	

**TOWNSHIP OF WELLESLEY**

**2010 CAPITAL EXPENDITURES AND FUNDING**

**FIRE CAPITAL EXPENDITURE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
1560	1585004100 FIRE ADMIN BUDGET - Transfer to Reserve	250.00	5,500.00	10,694.03			
1561	1585008434 FIRE ADMIN BUDGET - Shelving for Stock Room				2,000.00		
	1585008440 FIRE ADMIN BUDGET - Air Filling Station			1,963.85			
	1585008305 FIRE ADMIN BUDGET - Radios and Equipment					8,300.00	
	1585008008 FIRE ADMIN BUDGET - Battery optimizer					1,150.00	
	1585008018 FIRE ADMIN BUDGET - Fire Hose					9,500.00	
	1585008028 FIRE ADMIN BUDGET - Nozzles					3,000.00	
	1585008091 FIRE ADMIN BUDGET - Traffic Safety					7,000.00	
	1585008290 FIRE ADMIN BUDGET - Personal Protective Equip					15,000.00	
	1585008032 FIRE ADMIN BUDGET - Porta tank					1,500.00	
	1585008133 FIRE ADMIN BUDGET - Gear Washer					9,300.00	
	1585008570 FIRE ADMIN BUDGET - Small Equipment					4,500.00	
	1585008019 FIRE ADMIN BUDGET - Fire Reservoir					30,000.00	
1563	FIRE DEPARTMENT - RIT Packs				9,000.00		
1564	FIRE DEPARTMENT - Share of Fuel Depot				20,000.00		
1565	1585108730 LINWOOD FIRE - Vehicles				150,000.00	240,000.00	
	1585108013 LINWOOD FIRE - Command Unit					30,000.00	
1566	1585108310 LINWOOD FIRE - Major Equipment	4,435.00	16,533.00	34,223.51	22,000.00		
1567	1585108430 LINWOOD FIRE - Other	59,182.00	11,150.00				
	1585108170 LINWOOD FIRE - Exterior Siding					20,000.00	
	1585108010 LINWOOD FIRE - Addition					80,000.00	
1568	1585204100 ST. CLEMENTS FIRE - Transfer to reserve	1,417.00					
1569	1585208310 ST. CLEMENTS Fire - Major Equipment	7,779.00	536.00	26,445.04	20,400.00		
1570	1585208430 ST. CLEMENTS FIRE- Other		713.00		200,000.00	220,000.00	
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	243,019.00		150,000.00			
1575	1585308310 WELLESLEY FIRE - Major Equipment	10,535.00		31,723.52	16,700.00		
1576	1585308730 WELLESLEY FIRE - Vehicles		143,000.00				
1577	1585508130 EMO - Emergency Management Office						
1578	1585508135 EMO - Generator			43,657.65	55,000.00		
1579	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>384,752.00</b>	<b>177,432.00</b>	<b>298,707.60</b>	<b>495,100.00</b>	<b>679,250.00</b>	<b>37.19%</b>

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**FIRE CAPITAL FUNDING**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
1585 1695059660	FIRE ADMIN BUDGET - Fire Equipment Reserve				2,000.00		
1586 1695059660	FIRE ADMIN BUDGET - Air Filling Reserve	250.00		1,963.85	20,000.00		
1695059662	FIRE ADMIN BUDGET - Resale of Equipment			8,894.03			
1695059770	FIRE TRUCK RESERVE					270,000.00	
1695059155	FIRE EQUIPMENT RESERVE					59,250.00	
1695059100	FIRE - Development Reserve					100,000.00	
1587	GENERAL - Reserve				55,000.00		
1695059700	FIRE - Reservoir Reserve					30,000.00	
	FIRE ADMIN BUDGET - Reserves						
1588 1695109330	LINWOOD FIRE - Grants/Donations			11,300.00			
1589 1695109450	LINWOOD FIRE - Lot Levy	59,182.00					
1590 1695109490	LINWOOD FIRE - Misc. Income						
1591 1695109660	LINWOOD FIRE - Reserves Truck				150,000.00		
1592	LINWOOD FIRE - Reserves Equipment	4,435.00	27,683.00	24,723.51	25,000.00		
1593 1695209120	ST. CLEMENTS FIRE - Station Fundraising	59,552.00					
1594 1695209330	ST. CLEMENTS FIRE - Grants/Donations						
1595 1695209450	ST. CLEMENTS FIRE - Lot Levy						
1596 1695209490	ST. CLEMENTS FIRE - Misc. Income		5,500.00				
1597 1695209660	ST. CLEMENTS FIRE - Reserves	250,798.00	1,249.00	33,445.04	23,400.00		
1598 1695209665	ST. CLEMENTS FIRE - Reserves Truck			143,000.00			
1695209180	ST. CLEMENTS FIRE - Finance from Long Term Debt				200,000.00	220,000.00	
1599 1695309180	WELLESLEY FIRE - Finance from Long Term Debt						
1600 1695309330	WELLESLEY FIRE - Grants/Donations						
1601 1695309490	WELLESLEY FIRE - Misc. Income						
1602 1695309660	WELLESLEY FIRE - Reserves	10,535.00		31,723.52	19,700.00		
1603 1695309665	WELLESLEY FIRE - Truck Reserves		143,000.00				
1604	<b>TOTAL FIRE CAPITAL FUNDING</b>	<b>384,752.00</b>	<b>177,432.00</b>	<b>255,049.95</b>	<b>495,100.00</b>	<b>679,250.00</b>	<b>37.19%</b>
						<b>679,250.00</b>	

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**ROADS CAPITAL EXPENDITURE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
1610 1586004100	ROADS - Transfer to reserve	2,057.00					
1612 1586008070	ROADS - COMRIF	29,523.00					
1613 1586008100	ROADS - Drain Assessments (Road Share)		232.00	173.62	72,983.00	15,000.00	
1614 1586008110	ROADS - Downtown Improvements		1,344.00	1,000.00	1,500.00	1,500.00	
1615 1586008185	ROADS - Facility Maintenance			18,907.94	13,000.00		
1618 1586008285	ROADS - Cold Storage Shed for Crosshill		49,194.00				
1619 1586008340	ROADS - Manser Rd Pit-Pre Engineering	6,359.00	6,637.00	711.32	4,000.00		
1620 1586008365	ROADS - Grader Replacement			236,628.00			
1621 1586008370	ROADS - New Truck Purchase	176,625.00					
1622 1586008375	ROADS - Pick-up Purchase		31,995.00				
1623 1586008380	ROADS - Tractor Backhoe		81,493.00				
1625 1586008460	ROADS - Plow for PU "V" Type		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					
1632 1586008575	ROADS - Store Room replacement			2,626.89			
1633 1586008600	ROADS - Bricker School Line Culvert Repairs		11,858.00				

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**ROADS CAPITAL EXPENDITURE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
1640	1586008612 ROADS - Weimar Line Bridge #2040			99,197.93			
1641	1586008616 ROADS - Siegner Bridge Repairs				300,000.00	35,000.00	
1642	1586008634 ROADS - Broadway/Steffler Transportation route (If BCF-CC )				400,000.00	350,000.00	
	1586008689 ROADS - Hessen Strasse, Weimar Line Surface Asphalt an Line Painting from 2009 ISF Project					585,000.00	
	1586008684 ROADS - Greenwood Hill, Weimar Line and Gerber - Surface Asphalt from 2008					500,000.00	
	1586008638 ROADS - Maplewood Road Fibre Mat - base and top course					60,000.00	
	1586008625 ROADS - Hessen Strasse Resurfacing					173,800.00	
	1586008613 ROADS - Moser Young Bridge - Handrail Replacement					17,000.00	
	1586008106 ROADS - Our Share of the Municipal Drain upgrade done by the Region in Linwood					120,000.00	
	1586008655 ROADS - Geddes Street North - Fibre Mat					35,000.00	
	1586008668 ROADS - Greenwood Hill Road Base Construction					30,000.00	
	1586008368 ROADS - Tractor					70,000.00	
	1586008643 ROADS - Hawk Street in Hawkesville					50,000.00	
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	1586008466 ROADS - Fuel Depot				40,000.00	21,000.00	
1647	ROADS - Propane Pressure Washer for Shop				8,000.00		
1648	1586008617 ROADS - Perth Rd 116 Culvert #2110				15,000.00		
1649	1586008620 ROADS - Replace Culvert - Hessen Strasse	5,152.00					
1650	1586008630 ROADS - Regulation 104/97 Inspections	17,300.00		19,285.82		20,000.00	
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	19,025.00					
1656	1586008650 ROADS - Resurfacing		62,863.00				
1657	1586008667 ROADS - Gravel Surfacing Greenwood Hill		29,186.00				
1658	1586008685 ROADS - 2008 Paving Projects			540,296.29			
1659	1586008710 ROADS - Geddes Street		485,650.00	52,694.88			
1660	1586008720 ROADS - Hawkesville Project 2008			407,867.30	1,950,000.00	152,560.00	
1661	1586008900 ROADS - Sidewalk Heidelberg	52,186.00					
1662	1586008905 ROADS - Sidewalk - Queen's Bush Rd South	14,196.00					
1663	1586008915 ROADS - Sidewalk - Linwood Region Project				76,000.00	76,000.00	
1664	1586008910 ROADS - New Sidewalk		14,968.00				
1666	1586908580 ROADS - Street Lights - New Fixtures	3,089.00	8,259.00			10,000.00	
1667	<b>TOTAL ROADS CAPITAL EXPENDITURE</b>	<b>339,698.00</b>	<b>802,841.00</b>	<b>1,379,389.99</b>	<b>3,087,483.00</b>	<b>2,321,860.00</b>	<b>-24.80%</b>

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**ROADS CAPITAL FUNDING**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
1670 1696009160	ROADS - Facility Maintenance			21,534.83			
1671 1696009240	ROADS - Financed from Revenue Fund			1,000.00	1,500.00	1,500.00	
1672 1696009300	ROADS - Grants & Infrastructure Grant	19,683.00		711,235.30	1,950,000.00	152,560.00	
1673	ROADS - Grant 471,921.25				471,921.25		
1674 1696009300	ROADS - Grant				0.00	775,893.33	
1696009335	ROADS - Gas Tax Reserve					581,242.34	
1675	ROADS - Municipal Facilities Reserve				13,000.00		
1676 1696009340	ROADS - Investments		485,650.00	171,178.63		86,883.16	
1677 1696009360	ROADS - Hergott Rd Reserve						
1678 1696009450	ROADS - Lot Levy	52,303.00					
1679 1696009485	ROADS - Reserve - Sidewalk		14,968.00		76,000.00	76,000.00	
1680 1696009495	ROADS - Reserve - Storage Shed		49,194.00				
1681 1696009510	ROADS - Perth East Share						
1682 1696009541	ROADS - Manser Road Pit 2./rds Eng Cost	2,675.00	4,425.00	474.22	2,000.00		
1683 1696009542	ROADS - Wilmot Share Gerber Rd			30,000.00			
1684 1696009630	ROADS - Reserve - Equipment	183,609.00	132,651.00	236,628.00	98,000.00	91,000.00	
1685 1696009650	ROADS - Other Income	2,057.00					
1686 1696009690	ROADS - Reserves Future Roads	66,441.00	107,694.00	207,339.01	475,061.75	546,781.17	
1687 1696009710	ROADS - Sale of Equipment						
1688 1696009900	ROADS - Waterloo North Hydro	9,841.00					
1689 1696909660	STREET LIGHTS -Reserves	3,089.00	8,259.00			10,000.00	
<b>1690 TOTAL ROADS CAPITAL FUNDING</b>		<b>339,698.00</b>	<b>802,841.00</b>	<b>1,379,389.99</b>	<b>3,087,483.00</b>	<b>2,321,860.00</b>	<b>-24.80%</b>
						<b>2,321,860.00</b>	

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

**ENVIRONMENTAL CAPITAL EXPENDITURE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
1720 1587008700	ENVIRONMENTAL - Transfer Water Reserves to	226,800.00	226,800.00	226,799.83			
1721	<b>TOTAL ENVIRONMENTAL CAPITAL EXPENDITURE</b>	226,800.00	226,800.00	226,799.83	0.00	0.00	0.00%

**ENVIRONMENTAL CAPITAL FUNDING**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
1722 1697009695	ENVIRONMENTAL - Water Systems- Reserves	226,800.00	226,800.00	226,799.83			
1723 1697009870	ENVIRONMENTAL - Water Systems-Well Reserve						
1724	<b>TOTAL ENVIRONMENTAL CAPITAL FUNDING</b>	226,800.00	226,800.00	226,799.83	0.00	0.00	0.00%

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**RECREATION CAPITAL EXPENDITURE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
1730 1588004100	RECREATION - Transfer to Reserve			2,000.00			
1730 1588008160	RECREATION - Equipment			15,351.12			
1731 1588008350	RECREATION - Trails Maintenance			0.00	6,500.00	6,500.00	
1732	RECREATION - Energy Savings retrofit (Re-Lamping)				50,000.00		
1733 1588008360	RECREATION - Accessibility Eng and Plans			0.00	10,000.00		
1734	RECREATION - Share of Fuel Depot				12,000.00		
1735 1588008370	RECREATION - New Pick Up Truck						
1736	<b>Total Recreation Capital</b>	0.00	0.00	17,351.12	78,500.00	6,500.00	
1740 1588108005	ST. CLEMENTS - Arena		7,004.00	4,321.00			
1741 1588108010	ST. CLEMENTS - Arena Roof Repair				95,000.00	58,000.00	
1588108020	ST. CLEMENTS - Kitchen/Washroom Renovations				0.00	722,863.00	
1742	ST. CLEMENTS - TSSA Order						
1743	ST. CLEMENTS - Community Centre Roof				50,000.00		
1744 1588108010	ST. CLEMENTS - Buildings		3,416.00	24,800.00			
1745	ST. CLEMENTS - Buildings Water Softner/Boiler				7,000.00		
1746 1588108160	ST. CLEMENTS - Equipment		76,379.00	27,876.00			
1747 1588108435	ST. CLEMENTS - Park		40,020.00				
1748	<b>Total St .Clements Capital</b>	0.00	126,819.00	56,997.00	152,000.00	780,863.00	
1750 1588208005	WELLESLEY - TSSA Order		3,895.00				
1751 1588208015	WELLESLEY - Community Centre	21,713.00	5,911.00	8,000.00	20,000.00		
1752 1588208030	WELLESLEY - Don Green Memorial Playground			0.00	16,000.00		
1753 1588208010	WELLESLEY - Replace Lobby/Changeroom Roof		59,175.00		0.00		
1754 1588208010	WELLESLEY - Replace Lobby/Changeroom Floor				35,000.00	35,000.00	
1588208020	WELLESLEY - Kitchen/Washroom Reno					494,275.00	
1588208029	WELLESLEY - Parking Lot				0.00	111,000.00	
1755	WELLESLEY - New Chiller		34,990.00				
1756 1588208160	WELLESLEY - Equipment	17,005.00					
1757	<b>Total Wellesley Capital</b>	38,718.00	103,971.00	8,000.00	71,000.00	640,275.00	
1760 1588308027	LINWOOD - Lighting in Parking Lot			0.00	2,500.00	2,500.00	
1761 1588308035	LINWOOD - Lindun Lane			0.00			
1762 1588308040	LINWOOD - Cenotaph and Access Lighting		2,250.00				
1763	LINWOOD - Window Coverings				2,500.00		
1764 1588308060	LINWOOD - Table Replacement			9,936.00			
1765 1588308160	LINWOOD - Equipment						
1767 1588308766	LINWOOD - Unfinanced Capital			0.00			
1768	<b>Total Linwood Capital</b>	53,653.00	29,732.00	9,936.00	5,000.00	2,500.00	
1770 1588408022	HAWKESVILLE - Sports Pad		4,777.00	1,291.87	60,000.00		
1771 1588408030	HAWKESVILLE - Playground			10,499.09			
1772	<b>Total Hawkesville Capital</b>	0.00	4,777.00	11,790.96	60,000.00	0.00	
1773	<b>TOTAL RECREATION CAPITAL EXPENDITURE</b>	92,371.00	265,299.00	104,075.08	366,500.00	1,430,138.00	290.22%

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**RECREATION CAPITAL FUNDING**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
1780 1698009000	RECREATION - 5% Park Fund					277,954.33	
1781 1698009150	RECREATION - Donations/Misc Revenue						
1782 1698009210	RECREATION - Financed from Reserves			15,351.12	60,000.00		
1783 1698009260	RECREATION - GRAAC				12,000.00	2,500.00	
1698009850	RECREATION Reserves Trails				6,500.00	6,500.00	
1784 1698009710	RECREATION - Sale of Equipment						
1785 1698009850	RECREATION - Trails - Reserve				0.00		
1786 1698109000	ST. CLEMENTS - 5% Park Fund		3,416.00		95,000.00		%
1787 1698109060	ST. CLEMENTS - Capital Outlay to Future Years						
1788 1698109150	ST. CLEMENTS - Donations//Fund Raising		40,020.00	1,250.00			
1789 1698109180	ST. CLEMENTS - Financed from Long Term Debt						
1790 1698109240	ST. CLEMENTS - Financed from Revenue Fund						
1698109320	ST. CLEMENTS - RINC Grant - Roofing					38,666.67	
1698109680	ST. CLEMENTS - Reserves - Roofing					19,333.33	
1698109660	ST. CLEMENTS - RINC Grant Kitchen/Washroom				57,000.00	481,908.67	
1791 1698109660	ST. CLEMENTS - Reserves for Kitchen/Washroom		83,383.00	56,997.00	0.00	0.00	
1792 1698209000	WELLESLEY - 5% Park Fund	3,464.00	5,911.00		0.00		
1793 1698209150	WELLESLEY - Donations/Fundraising	9,174.00		8,750.00	8,000.00		
1794 1698209190	WELLESLEY - Wellesley Pond Restoration						
	WELLESLEY - Reserves						
1698209660	WELLESLEY - Reserves to Replace Floor					35,000.00	
1795 1698209660	WELLESLEY - Reserves	26,080.00	98,060.00		43,000.00	149,566.77	
1796 1698209661	WELLESLEY - CC Reserve				20,000.00	15,191.56	
1698209660	WELLESLEY - RINC Grant for Kitchen/Washroom Renovations				0.00	329,516.67	
1698209660	WELLESLEY - RINC Grant for Parking Lot				0.00	74,000.00	
1797 1698309060	LINWOOD - Cap Outlay to Future Years			-76,720.31			
1798 1698309150	LINWOOD - Donations/Fund Raising	53,653.00		63,330.31			
1799 1698309180	LINWOOD - Finance from Long Term Debt		27,482.00				
1800 1698309450	LINWOOD - Lot Levy						
1801 1698309660	LINWOOD - Reserves		2,250.00	9,936.00	5,000.00		
1802 1698409150	HAWKESVILLE - Donations/Fund Raising						
1803 1698409660	HAWKESVILLE - Reserves		4,777.00	11,790.96	60,000.00		
1804	<b>TOTAL RECREATION CAPITAL FUNDING</b>	<b>92,371.00</b>	<b>265,299.00</b>	<b>90,685.08</b>	<b>366,500.00</b>	<b>1,430,138.00</b>	<b>290.22%</b>
						<b>1,430,138.00</b>	

**TOWNSHIP OF WELLESLEY**

**2009 CAPITAL EXPENDITURES AND FUNDING**

**LIBRARY CAPITAL EXPENDITURE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>% Change</b>
1812 1589008470	WELLESLEY LIBRARY - Library Repairs	101,441.00					
1814 1589008470	WELLESLEY LIBRARY - Replace Oil Furnace				6,000.00	7,000.00	
1815 1589008764	ST. CLEMENTS LIBRARY - Siding & Repairs			2,893.00			
	ST. CLEMENTS LIBRARY - Graac Upgrades					8,000.00	
1816 1589008766	LINWOOD LIBRARY - Unfinanced Capital		13,390.00		13,390.00	13,390.00	
1817 1589008768	LINWOOD LIBRARY - Reading Garden						
<b>1818</b>	<b>TOTAL LIBRARY CAPITAL EXPENDITURE</b>	<b>101,441.00</b>	<b>13,390.00</b>	<b>2,893.00</b>	<b>19,390.00</b>	<b>28,390.00</b>	<b>46.42%</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						
1822 1699009120	LIBRARY - Donations	6,085.00					
1823 1694009260	GENERAL - GRAAC reserve					8,000.00	
1694009240	GENERAL - Financed from Reserve					13,390.00	
1824 1699009240	LIBRARY - Financed from Revenue Fund						
1825 1694009000	LIBRARY - 5% Fund						
1826 1699009270	LIBRARY-Grants						
1827 1699009450	LIBRARY-Lot Levy						
1828 1699009660	Municipal Facilities - Reserves	95,356.00		2,893.00	6,000.00	7,000.00	
<b>1829</b>	<b>TOTAL LIBRARY CAPITAL FUNDING</b>	<b>101,441.00</b>	<b>13,390.00</b>	<b>16,283.00</b>	<b>19,390.00</b>	<b>28,390.00</b>	<b>46.42%</b>