

TOWNSHIP OF ESSA
2010 CAPITAL PROJECT FINANCING

		Fundraising/Insurance								
		Financed by Grant								
	Description of Capital Expenditure	Capital Expenditure	Financed-Tax Rate	Reserve Description	Reserve \$	Reserve Fund Desc.	Reserve Fund \$	Dev. Charge Desc.	Dev. Charge \$	check
31	Parks & Rec.: Ivy Parking Lot Paving	\$15,400.00	\$15,400.00							\$15,400.00
32	Parks & Rec:Angus Comm Park widen ballfield track	\$10,000.00	\$10,000.00							\$10,000.00
33	Parks & Rec: Baxter Ball Diamond concession booth demolition or repair [removed]	\$0.00	\$0.00							\$0.00
34	Parks & Rec: Baxter Covered Rink fix concrete	\$21,400.00	\$21,400.00							\$21,400.00
35	Rec: Essa Rec Centre Banquet Hall & Viewing	\$1,700,000.00	\$369,002.00	Special Projects	\$170,000.00			Indoor Recreation	\$1,160,998.00	\$1,700,000.00
36	(10% DC component requirement from Parks & Rec Reserve)		Community Adjustment	Fund						\$0.00
37	Rec: Thornton Banquet Hall elevator	\$126,500.00	\$84,332.00	Thornton Hydro	\$15,000.00					\$99,332.00
38			Community Adjustment	Special Projects	\$27,168.00					\$27,168.00
39	Rec: Angus Arena Gym new floor in changerooms, washrooms & new partitions	\$12,000.00	\$12,000.00							\$12,000.00
40	Rec: Thornton Banquet Hall new floor	\$12,000.00	\$12,000.00							\$12,000.00
41	Library: new Angus Library (100% costs, but approximately 65A% may be completed in 2010)	\$2,360,000.00	\$1,573,332.00	Special Projects	\$236,668.00			Library	\$150,000.00	\$2,360,000.00
42			Building Canada Fund							\$0.00
43			\$400,000.00							
44			Fundraising							\$0.00
45	Planning: Official Plan review	\$25,000.00	\$2,500.00					Administration-Growth	\$22,500.00	\$25,000.00
46	Planning: Angus Flood Remediation	\$100,000.00	\$0.00	Special Projects	\$100,000.00					\$100,000.00
47	Planning: Steel Pavillion at fishing park	\$40,000.00	\$10,000.00	Riverbank Restoration	\$30,000.00					\$40,000.00
48			Nottawasaga Futures							\$0.00
49	Pub.Works: Streetlights/Sidewalks/Stormsewer	\$40,000.00	\$40,000.00							\$40,000.00
50	Pub.Works: Centre Street Urbanization-Eng.	\$100,000.00	\$8,960.00					Water	\$1,800.00	\$100,000.00
51	(ready for construction in 2011)							Sewer	\$34,200.00	
52								Roads & Related	\$55,040.00	
53	Pub.Works: Centre Street Urbanization-Mat/Ser	\$579,500.00	\$67,043.00					Water	\$5,590.00	\$579,500.00
54								Sewer	\$95,030.00	
55								Roads & Related	\$411,837.00	
56	Pub.Works: Water Connections	\$10,000.00				Water Infrastructure	\$10,000.00			\$10,000.00
57	(Trsf user fees collected to Reserve for Water Infrastructure)									\$0.00
58	General Funds and repay DC)	\$1,133,000.00						Water	\$1,133,000.00	\$1,133,000.00
59	Pub.Works: STP-replace sludge pumps	\$22,200.00				Sewer Infrastructure	\$22,200.00			\$22,200.00
60	TOTAL	\$10,746,062.00	\$3,483,069.00	TOTAL	\$2,040,886.00	TOTAL	\$1,714,700.00	TOTAL	\$3,625,207.00	\$10,863,862.00

CHECK \$10,863,862.00

police reserve to fund increase in police operations \$117,800.00

\$10,746,062.00

TOTAL FINANCING FROM RESERVES, DC'S AND RESERVE FUNDS:

\$7,380,793.00