

CITY COUNCIL AGENDA



DATE **October 20, 2009 – 6 p.m.**

Please turn off or place on non-audible all cell phones, PDAs, Blackberrys and pagers during the meeting.

Disclosure of Pecuniary Interest

SPECIAL MEETING OF CITY COUNCIL

Presentation of the Capital Budget

Presentation by Margaret Neubauer, Director of Finance

Material will be distributed under separate cover.

ADJOURNMENT

2010 – 2014 Capital Budget

Preliminary Review of 5 Year
Forecast

October 20, 2009

October 20, 2009 Capital Review

- Budget approval timetable
- Summary of 2010 capital revenues and expenditures, including stimulus projects
- 2009 Debt and Reserve Policy implications
- Strategic projects 2010 – 2014
- Impacts & risks
- Next Steps

Budget Approval Timetable

- Preliminary review of capital – *October 20*
- CAO recommendation for revised schedule – *October 26*
- Delivery of 2010 budget package – *mid-November*
- Council presentation of 2010 budget (Committee of the Whole) – *November 30*
- Delegations & follow-up to Council inquiries – *December 7*
- Approval of User Pay budget – *December 14*
- Approval of Tax Supported budget – *December 15*

Tax Supported Capital Funding (\$95.7M) (Thousands of Dollars)

Taxation	\$14,085	15 %
Development	\$ 8,493	9 %
ISF & RInC Grants	\$37,886	40 %
Hydro Note	\$17,148	18 %
Grants & Gas Tax	\$ 5,899	5 %
Debt Issue	\$10,400	11 %
Other Revenue	\$ 1,765	2 %

Capital Expenditures

- ISF & RINC Projects *(including City Share)*
(approved at July 27, 2009 meeting)
 - \$60.4M or 63% *(remainder is in user pay)*
- Strategic Projects *(remaining debt & DC portions)*
 - \$9.1M or 9%
 - Museum, South End Facility
- Capital grants *(multi-year commitments)* \$1.1M (1%)
 - Hospital, Hospice, MacDonald Stewart
 - Health Unit Relocation *(leverage shared funding)*
- Ongoing Asset Rehabilitation \$25.1M (26%)

Ongoing Asset Rehabilitation (25.1M) *(Thousands of Dollars)*

Vehicles & Equipment	\$ 6,691
Transit Infrastructure	\$ 2,779
Facilities (Life Cycle & Accessibility)	\$ 1,940
Studies (including EA)	\$ 277
Roads, Storm	\$ 11,904
Park Development	\$ 1,553
Total	\$ 25,144

5 Year Capital Summary

**(excluding stimulus & strategic projects)*

	Equipment	Transit	Facilities	Infrastructure	Studies	Parks	Total
2010	6,691	2,779	2,140	11,704	277	1,553	25,144
2011	8,561	1,730	2,350	8,364	102	1,009	22,116
2012	5,953	1,871	3,183	9,281	102	2,010	22,400
2013	6,283	1,948	3,211	16,272	254	907	28,875
2014	5,356	2,363	3,853	15,288	217	2,279	29,356
	32,844	10,691	14,737	60,909	952	7,758	127,891

2010 Capital Program

- Capital funding available from tax levy not increased from 2009, due to projected revenue shortfall
- DC revenues down to 25% normal activity
 - (2008 Actual:\$7.4M; 2009 Projected: \$8.5M
2010 Projected \$19.3M)
- ISF and RiNC Funding, completion of strategic facilities and completion of outstanding work in progress will still result in high level of construction activity in 2010.

Capital Works in Progress

2009 and prior budgets: \$80.5 million

Including:

Organic Facility \$30.0 million

POA Facility \$10.2 million

Other Capital \$ 40.3 million

Capital surplus report to be provided at November FACS

2010 Capital Program

- Directors have expressed concerns regarding risks of maintaining rate-supported funding at reduced levels
- 2010 in depth review and preparation of asset maintenance plan was 2nd phase of PSAB project
- Part of 2010 workplan will include investigation of asset replacement requirements and alternate funding sources, given financial constraints
- Finalize priority setting model to assist with the analysis

Impacts & Risks Corporate-wide

- Development revenues for 2009 estimated at 25% of normal levels
- 2010 projection is currently at 65% of normal (*may be revised*)
- Several large projects are delayed outside of the 5 year budget forecast
- Several small projects delayed as well
 - Extends time frame for implementing Council priorities
 - Growth forecasts need to be reviewed
 - Construction timing of growth related projects closely monitored to match with revenues

Impacts & Risks Corporate-wide

- Extended lifecycles for many assets
 - Could lead to increased repair/maintenance costs
 - Could lead to decrease in service levels
- Increase timeframe to implement new technologies
 - Over time, old equipment/technology may not be serviceable
 - costs to modernize could be considerable

Impacts & Risks: Roads & Stormwater

- Majority of 2010 projects are funded by Infrastructure Stimulus Funding
- Remaining projects address infrastructure replacement and Hanlon Creek Business Park

Impacts & Risks Parks Planning

- Construction of several parks delayed at least 3 years
- If park equipment becomes unsafe it will be removed, and may not be replaced immediately

Impacts & Risks Solid Waste

- Expansions to Public Drop Off Facility and Reuse Centre delayed beyond forecast
 - Affects ability to increase diversion
 - Possible decrease in funding from Waste Diversion Ontario
- Conversion from collecting material in bags to bins delayed beyond forecast

Impacts & Risks Operations

- Wilson Street parkade not in 5 year forecast
- Envelope funding allocated primarily to maintaining current infrastructure
 - New technologies not considered in 5 year forecast
- No funding for traffic management in 5 year forecast
- Limited funding for park improvements

Impacts & Risks Operations

- Extended lifecycles for traffic signals and fleet equipment
 - maintenance implications
- Major review of equipment replacement strategy required to meet funding envelopes in later years

Impacts & Risks Community Services

- Southend Recreation Facility not in forecast
- Several recreation facility budgets reduced
 - Delay in equipment repairs/replacement
- Reduced funding for cultural projects

Impacts & Risks Community Services

- No additional Transit buses in forecast
 - No growth in Transit routes
- Delay in implementing technology improvements at Transit
- Reduced replacement of Transit fleet
 - Increased maintenance costs

Impacts & Risks Emergency Services

- Training Centre not in forecast
 - Will need to review alternatives to address health & safety
- Aging equipment cannot be replaced within the funding envelope
 - Increased maintenance costs

Impacts & Risks Corporate Property

- Future repair/maintenance costs may increase if replacement is deferred
- Condition assessments required on some facilities

Impacts & Risks Information Technology

- Limited replacement/upgrading of hardware and software could cause
 - Increased system downtime
 - Increased maintenance costs
 - Potential issues with vendors being able to support maintenance needs on older systems as City systems may not meet minimum specifications

Impacts & Risks Police

- Renovations to Police HQ being phased over time

Impacts & Risks Library

- New Main Branch Library/Baker Street Redevelopment not in 5 year forecast

2010 Capital Budget

- Summaries of debt and reserves for both tax-supported and user pay were combined to calculate ratios
- For November session, will include separate details on reserve funds to add clarity as to funding sources of individual projects, and reserve activity
- Reserves forecast to meet policy targets in 2012

2010 Capital Budget

- Debt issues forecast for 2010 include projects previously approved, like roads projects, Organics Plant and Industrial Park Development plus Museum, South End Emergency facility, and several Development Charge supported projects

2010 Capital Budget

- Forecast 2010 debt for all budgets is \$124M, or 51% of operating revenues
- To be recovered from:
 - Taxation \$57 M
 - Industrial Park Land Sales \$18 M
 - Elliott revenues \$18 M
 - Water/wastewater fees \$5M
 - Development Charges \$25M

2010 Capital Budget

- Timing of completion of business park development and subsequent marketing of lands affects forecasted ratios in 2011 and beyond
- Schedule identifies two scenarios, depending on timing of land sales
- In both instances, debt servicing is below new policy limits
- Flexible bank financing being arranged so that sale proceeds can be used immediately to retire debt
- Once business park obligation completed, there will be debt capacity to consider other strategic priorities and development infrastructure needs

2010 Capital Budget

- Capital project details provided on a preliminary basis
- Finance needs more time to review before inclusion in November 30 package
- Don't expect substantial changes
- Need time for more dialogue between departments and project managers before finalizing schedules

2010 Capital Budget

Questions?

REVISED

Preliminary (Oct 20)
2010 Tax Supported Capital Budget



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Updated October 20, 2009
Preliminary Debt Continuity Schedule

	2009	2010	2011	2012	2013	2014
Opening Balance						
Tax Supported	52,115,984	48,626,753	57,464,286	68,438,654	75,063,606	68,493,625
Industrial Development	7,572,740	13,832,820	18,287,886	20,000,000	18,000,000	11,000,000
Elliott	20,139,571	19,196,571	18,196,571	16,872,571	15,484,571	14,027,571
User Pay/POA	6,841,327	6,139,531	5,397,328	4,885,853	4,742,800	4,592,158
Development Charges	-	16,900,119	24,659,119	17,868,119	16,006,119	14,069,119
Total Debt Outstanding	86,669,623	104,695,794	124,005,191	128,065,197	129,297,097	112,182,473
New Issues						
Tax Supported	4,126,881	14,304,738	17,200,000	12,000,000	-	-
Industrial Development	13,000,000	5,000,000	2,000,000	-	-	-
Elliott	-	-	-	-	-	-
User Pay/POA	-	-	-	-	-	-
Development Charges	16,900,119	9,000,000	-	-	-	-
Total New Debt Issued	34,027,000	28,304,738	19,200,000	12,000,000	-	-
Principal Repayment						
Tax Supported	7,616,113	5,467,205	6,225,632	5,375,047	6,569,981	6,863,293
Industrial Development	6,739,921	544,933	287,886	2,000,000	7,000,000	5,000,000
Elliott	943,000	1,000,000	1,324,000	1,388,000	1,457,000	1,529,000
User Pay/POA	701,796	742,203	511,475	143,053	150,643	158,635
Development Charges	-	1,241,000	6,791,000	1,862,000	1,937,000	2,014,000
Total Principal Repayment	16,000,829	8,995,341	15,139,994	10,768,100	17,114,624	15,564,928
Ending Balance						
Tax Supported	48,626,753	57,464,286	68,438,654	75,063,606	68,493,625	61,630,332
Industrial Development	13,832,820	18,287,886	20,000,000	18,000,000	11,000,000	6,000,000
Elliott	19,196,571	18,196,571	16,872,571	15,484,571	14,027,571	12,498,571
User Pay/POA	6,139,531	5,397,328	4,885,853	4,742,800	4,592,158	4,433,522
Development Charges	16,900,119	24,659,119	17,868,119	16,006,119	14,069,119	12,055,119
Total Debt Outstanding	104,695,794	124,005,191	128,065,197	129,297,097	112,182,473	96,617,545
New Issue Detail:						
New City Hall	2,300,000					
Roads Rehabilitation	760,881	775,400				
Public Drop off Facility	216,000					
South End Joint Facility		2,665,966				
Museum		2,850,000	2,850,000			
Civic Square/Carden		2,013,372	4,350,000			
Organic Facility		6,000,000	10,000,000	12,000,000		
Strategic Land Purchase	850,000					
Industrial Development	13,000,000	5,000,000	2,000,000			
Police - DC (South End Joint Facility)		4,000,000				
Roads - DC	2,900,119	2,000,000				
Water - DC	6,000,000					
Water - DC Internal Borrow		3,000,000				
Wastewater - DC	6,000,000					
Wastewater - DC Internal Borrow	2,000,000					
Total New Debt Issued	34,027,000	28,304,738	19,200,000	12,000,000	-	-
Debt Ratios						
Operating Fund Revenues/Total Debt	45%	51%	51%	49%	41%	34%
Debt Service/Net Revenue	8%	5%	8%	6%	8%	7%
Hanlon Creek Business Park Revenue Assumptions:						
		2010	2011	2012	2013	2014
Per Schedule	\$	589,000	\$ 6,602,600	\$ 6,702,600	\$ 9,372,900	\$ 7,631,300
Delay 50-75%	\$	589,000	\$ 1,650,600	\$ 3,326,300	\$ 6,362,000	\$ 8,502,000
Debt Ratios (Revised for Delayed HCBP Revenues)						
Operating Fund Revenues/Total Debt	45%	51%	53%	52%	45%	37%
Debt Service/Net Revenue	8%	5%	8%	5%	7%	7%
General Assumptions						

1) All New Debt (except HCBP Flexible Loan & internal borrow)
10 year term, 4% interest for 2009 & 2010, 5% for 2011-2014

2) Assume Tax Rate increase 2010 4.5%, 2011 - 2014 3.5%

PRELIMINARY October 20, 2009
Capital Reserve Continuity Schedule

	2010	2011	2012	2013	2014
Opening Capital Reserve Balance	36,156,373	38,637,876	52,604,962	71,660,336	89,971,486
Revenues					
Contribution from Operating	17,045,500	18,211,857	18,483,373	24,304,580	28,435,981
Contribution from User Rates	11,621,000	13,575,000	15,275,000	16,975,000	18,675,000
Developer Revenues	19,299,143	30,584,992	31,509,970	32,463,068	33,445,150
Industrial Land Sales	588,782	6,602,571	6,702,558	9,372,855	7,631,263
Other Revenues	2,297,507	1,618,230	2,012,776	2,490,883	3,040,557
Hydro Note	30,000,000	-	-	-	-
Infrastructure Stimulus Grant	44,352,326	-	-	-	-
RiNC Grant	3,622,766	-	-	-	-
Other Grants	7,071,293	7,071,293	7,071,293	7,071,293	7,071,293
Debt (HCBP)	5,000,000	2,000,000	-	-	-
Total Revenue	140,898,318	79,663,944	81,054,971	92,677,680	98,299,244
Expenditures					
Departmental/Board Capital Program	(90,199,905)	(17,614,312)	(19,182,848)	(25,265,525)	(24,041,911)
Capital & Operating Commitments	(5,172,306)	(4,399,306)	(2,542,306)	(2,542,306)	(2,542,306)
Water Rates	(6,981,712)	(6,302,602)	(7,323,597)	(8,617,000)	(10,066,666)
Waste Water Rates	(8,271,511)	(9,381,750)	(10,105,968)	(7,418,070)	(6,419,250)
DC- Soft Projects	141,040	(821,470)	(1,986,732)	(445,320)	(2,254,910)
DC- Hard Projects	(19,106,673)	(17,716,800)	(12,372,055)	(13,408,750)	(22,274,676)
Industrial Development/Parkland	(5,628,782)	(9,055,583)	(6,051,386)	(9,655,079)	(7,267,560)
DC Exemption/Community Grants	(3,196,965)	(405,035)	(434,705)	(14,480)	(33,140)
Debt (HCBP)	-	-	(2,000,000)	(7,000,000)	(5,000,000)
Expenditures	(138,416,814)	(65,696,858)	(61,999,597)	(74,366,530)	(79,900,419)
Ending Capital Reserve Balance	38,637,876	52,604,962	71,660,336	89,971,486	108,370,311
Operating Reserves	25,000,000	25,750,000	26,522,500	27,318,175	28,137,720
Total Reserves	63,637,876	78,354,962	98,182,836	117,289,661	136,508,031
Total Debt Outstanding	124,005,191	128,065,197	129,297,097	112,182,473	96,617,545
Debt to Reserves Ratio	2 : 1	1.6 : 1	1.3 : 1	1 : 1	0.7 : 1

City of Guelph
5 year capital summary

	Equipment	Transit	Facilities	Infrastructure	Studies	Parks	Sub	Stimulus	Strategic	Grants	Total
2010	6,691	2,779	2,140	11,704	277	1,553	25,144	60,380	9,100	1,052	95,676
2011	8,561	1,730	2,350	8,364	102	1,009	22,116	-	-	900	23,016
2012	5,953	1,871	3,183	9,281	102	2,010	22,400	-	-	900	23,300
2013	6,283	1,948	3,211	16,272	254	907	28,875	-	-	500	29,375
2014	5,356	2,363	3,853	15,288	217	2,279	29,356	-	-	-	29,356
	32,844	10,691	14,737	60,909	952	7,758	127,891	60,380	9,100	3,352	200,723

16%	5%	7%	30%	0%	4%	64%	30%	5%	2%	100%
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City of Guelph
2010 Capital Works

	Equipment	Transit	Facilities	Infrastructure	Studies	Parks	Sub	Stimulus	Strategic	Grants	Total
Roads				11,089			11,089	49,033			60,122
Storm				615			615	1,896			2,511
Park Development						1,531	1,531				1,531
Planning					27		27				27
Solid Waste	2,071			250			2,321				2,321
Operations	1,528						1,528				1,528
Parks Op					22		22				22
Parking	415		200				615				615
Rec Facil			127				127	750	6,700		877
Culture & Museum			113				113				6,813
Transit		2,779					2,779				2,779
Fire & Land Amb	1,274						1,274				1,274
Corporate Properties	130		1,650				1,780	8,701		1,052	11,533
Information Services	590						590				590
Police	683		50				733		2,400		3,133
	6,691	2,779	2,140	11,704	277	1,553	25,144	60,380	9,100	1,052	95,676
	7%	3%	2%	12%	0%	2%	26%	63%	10%	1%	100%

City of Guelph
2011 Capital Works

	Equipment	Transit	Facilities	Infrastructure	Studies	Parks	Sub	Stimulus	Strategic	Grants	Total
Roads				7,440			7,440	-			7,440
Storm				527			527	-			527
Park Development						1,009	1,009				1,009
Planning					102		102				102
Solid Waste	2,629			235			2,864				2,864
Operations	3,499			162			3,661				3,661
Parks Op							-				-
Parking	455		225				680				680
Rec Facil			213				213	-			213
Culture & Museum			44				44				44
Transit		1,730					1,730				1,730
Fire & Land Amb	518						518				518
Corporate Properties			1,818				1,818	-		900	2,718
Information Services	770						770				770
Police	690		50				740				740
	8,561	1,730	2,350	8,364	102	1,009	22,116	-	-	900	23,016
	37%	8%	10%	36%	0%	4%	96%	0%	0%	4%	100%

City of Guelph
2012 Capital Works

	Equipment	Transit	Facilities	Infrastructure	Studies	Parks	Sub	Stimulus	Strategic	Grants	Total
Roads				7,816			7,816	-			7,816
Storm				625			625	-			625
Park Development						2,010	2,010				2,010
Planning					102		102				102
Solid Waste	704			450			1,154				1,154
Operations	2,019			390			2,409				2,409
Parks Op							-				-
Parking	550		75				625				625
Rec Facil			476				476	-			476
Culture & Museum			215				215				215
Transit		1,871					1,871				1,871
Fire & Land Amb	1,270						1,270				1,270
Corporate Properties	1,028		2,367				2,367	-		900	3,267
Information Services	382		50				1,028				1,028
Police							432				432
	5,953	1,871	3,183	9,281	102	2,010	22,400	-	-	900	23,300
	26%	8%	14%	40%	0%	9%	96%	0%	0%	4%	100%

City of Guelph
2013 Capital Works

	Equipment	Transit	Facilities	Infrastructure	Studies	Parks	Sub	Stimulus	Strategic	Grants	Total
Roads				14,516			14,516	-			14,516
Storm				1,400			1,400	-			1,400
Park Development						757	757				757
Planning					234		234				234
Solid Waste	1,190			100			1,290				1,290
Operations	2,243			256			2,499				2,499
Parks Op						150	150				150
Parking	180		220				400				400
Rec Facil			456		20		476	-			476
Culture & Museum	25		68				93		-		93
Transit		1,948					1,948				1,948
Fire & Land Amb	723						723				723
Corporate Properties			2,417				2,417	-	-	500	2,917
Information Services	965						965				965
Police	957		50				1,007				1,007
	6,283	1,948	3,211	16,272	254	907	28,875	-	-	500	29,375
	21%	7%	11%	55%	1%	3%	98%	0%	0%	2%	100%

City of Guelph
2014 Capital Works

	Equipment	Transit	Facilities	Infrastructure	Studies	Parks	Sub	Stimulus	Strategic	Grants	Total
Roads				12,280			12,280	-			12,280
Storm				1,625			1,625	-			1,625
Park Development						2,279	2,279				2,279
Planning					177		177				177
Solid Waste	814			1,100			1,914				1,914
Operations	2,567			283			2,850				2,850
Parks Op						-	-				-
Parking	70		350				420				420
Rec Facil			550		40		590				590
Culture & Museum	45		307				352				352
Transit		2,363					2,363				2,363
Fire & Land Amb	929						929				929
Corporate Properties	632		2,596				2,596				2,596
Information Services	299		50				349				349
Police											
	5,356	2,363	3,853	15,288	217	2,279	29,356	-	-	-	29,356
	18%	8%	13%	52%	1%	8%	100%	0%	0%	0%	100%

**PRELIMINARY (October 20)
CITY OF GUELPH
2010 TAX SUPPORTED CAPITAL BUDGET
2011-2014 TAX SUPPORTED CAPITAL FORECAST
COMMUNITY DESIGN & DEVELOPMENT SERVICES: ENGINEERING SERVICES - ROADS**

Project Number	Description and Location	Gross Project Cost (\$'000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debtentures
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/Other			
	ROADS - GROWTH												
1	RD0001 MID-BLOCK COLL. NEW WATSON		150				150						
2	RD0009 STARWOOD/NEW WATSON-GRANGE		190				190						
3	RD0092 DOWNEY: TEAL - FORESTELL			580			580					151	151
4	RD0114 GORDON: CLAIR-MALTBY		2,800	1,330	960		5,090					1,444	1,444
5	RD0141 ARKELL: GORDON-VICTORIA		147				147					44	44
6	RD0245 CLAIRLAIRD & HANLON INTERCHGE			2,750			2,750						
7	RD0249 HANLON CREEK-ROADS		500	500	330		1,330					399	399
	GROWTH SUB-TOTAL	147	3,640	1,830	4,040	3,330	12,987	1,128	9,125	356		2,038	
	NON-GROWTH												
8	RD0112 PAVEMENT DEFICIT	2,822	2,000	2,000	2,000	2,000	10,822					10,822	
9	RD0113 CIP ROAD UPGRADES	231	250	750	1,000	1,000	3,231					3,231	
10	RD0167 WYNDHAM: CARDEN TO WOOLWICH		500	1,200	3,000	3,000	7,700					7,700	
11	RD0178 MAJOR ROAD RECONSTRUCTION		250	750	750	650	2,400					2,400	
12	RD0179 MINOR ROAD RECONSTRUCTION		300	300	300		600					600	
13	RD0204 DUBLIN:LONDON-SUFFOLK & AREA		300				300					300	
14	RD0213 SPEEDVALE-IMPERIAL-LEWIS		1,989				1,989					1,989	
15	RD0225 DUBLIN:SUFFOLK-WATERLOO	600					600					600	
16	RD0250 WATER: EDINBURGH TO W. LIMIT	300	300	300	300	350	1,550					1,550	
17	RD0252 INFRA SUSTAIN-STREET LIGHTS												
	OTHER PROJECTS												
18	RD0033 NEW SIDEWALK CONSTRUCTION			100	100	100	300					300	
19	RD0064 STRUCTURE REHABILITATION			86	100	100	286					286	
20	RD0151 ALLAN'S DAM BRIDGE		350				350					350	
21	RD0153 ROYAL CITY PARK STRUCTURES				451		451					451	
22	RD0168 DOWNTOWN PUBLIC REALM	4,700			575		5,275					5,275	4,700
23	RD0169 EDINBURGH ROAD BRIDGE		150				150					150	
24	RD0177 SPEEDVALE AVE BRIDGE				150		150					150	
	NON-GROWTH SUB-TOTAL	10,942	3,800	5,986	10,476	8,950	40,154					40,154	35,454
													4,700

**PRELIMINARY (October 20)
CITY OF GUELPH
2010 TAX SUPPORTED CAPITAL BUDGET
2011-2014 TAX SUPPORTED CAPITAL FORECAST
COMMUNITY DESIGN & DEVELOPMENT SERVICES: ENGINEERING SERVICES - ROADS**

Project Number	Description and Location	Gross Project Cost (\$'000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debtentures
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/ Other			
IFS & RINC PROJECTS													
25	RD0072 IFS INT: VICTORIA & WOODLAWN	1,690					1,690		439			1,250	
26	RD0076 IFS INT: VICTORIA & EASTVIEW	1,099					1,099		286			813	
27	RD0105 IFS DAWSON-SHELLDALE-SPEEDVALE	1,998					1,998					1,998	
28	RD0115 IFS INT: SPEEDVALE & STEVENSON	1,575					1,575		410			1,165	
29	RD0157 IFS NORFOLK, NORWICH-QUEBEC	3,768					3,768					3,768	
30	RD0164 IFS TRANSIT TERMINAL ROAD	7,372					7,372		1,867			5,505	
31	RD0173 IFS INT: ERAMOSIA & DELHI	1,247					1,247		232			1,015	
32	RD0205 IFS WYNDHAM: WELLINGTON-CARDEN	7,489					7,489		850			6,639	
33	RD0214 IFS EDINBURGH-SPEEDVALE-LONDON	1,178					1,178					1,178	
34	RD0231 IFS WOODLAWN PAVEMENT DEFICIT	1,199					1,199					1,199	
35	RD0234 IFS STEVENSON: YORK-ELIZABETH	866					866					866	
36	RD0235 IFS SPEEDVALE: STEVENSON-LIMIT	2,805					2,805					2,805	
37	RD0236 IFS VICTORIA: EASTVIEW-ERAMOSIA	1,424					1,424					1,424	
38	RD0237 IFS WESTMOUNT: SPEED TO LONDON	1,942					1,942					1,942	
39	RD0238 IFS BICYCLE LANES: STONE/GORDON	2,372					2,372					2,372	
36	RD0239 SIDEWALK REHABILITATION IFS	3,162					3,162					3,162	
41	RD0246 RINC: CIVIC SQUARE	2,000					2,000					2,000	
42	RD0247 IFS VICTORIA FERNDALE-LIMIT	2,530					2,530			939		1,590	
40	RD0248 IFS MALTBY: HANLON-GORDON	2,951					2,951		636			2,128	
43	RD0256 IFS COMMUNICATIONS PLAN	368					368					368	
	IFS AND RINC PROJECTS SUBTOTAL	49,033	7,440	7,816	14,516	12,280	49,033		4,719	1,128	1,126	43,188	
	TOTAL	60,122	7,440	7,816	14,516	12,280	102,174		13,844	1,482		80,681	4,700

**PRELIMINARY (October 20)
CITY OF GUELPH
2010 TAX SUPPORTED CAPITAL BUDGET
2011-2014 TAX SUPPORTED CAPITAL FORECAST
COMMUNITY DESIGN & DEVELOPMENT SERVICES: ENGINEERING SERVICES - STORM WATER MANAGEMENT**

Project Number	Description and Location	Gross Project Cost (\$000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debentures	
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/ Other				
1	SWM POND REHABILITATION	100	100	100	100	100	500				500	500		
2	TORRANCE CREEK MONITORING					200	200			83	9	108	108	
3	GRANGEHILL: CLYTHE WATERSHED					25	25			25				
4	STORM WATER MASTER PLAN	115					115			115				
5	STORM WATER MODEL SOFTWARE		32				32			26		6	6	
6	STORM SEWER INVESTIGATION	300					300					300	300	
7	CIP STORM SEWER REPL		175	225	550	550	1,500					1,500	1,500	
8	STORM SEWER REPLACEMENT	100	220	300	750	750	2,120					2,120	2,120	
IFS & RINC PROJECTS														
9	IFS EDINBURGH: SPEED - LONDON		345				345					345	345	
10	IFS SPEEDVALE: STEVENSON-LIMIT		785				785					785	785	
11	IFS VICTORIA: EASTVIEW-ERAMOSA		491				491					491	491	
12	IFS WESTMOUNT: SPEED TO LONDON		275				275					275	275	
TOTAL		2,511	527	625	1,400	1,625	6,688			248	9	6,430	6,430	

**PRELIMINARY (October 20)
CITY OF GUELPH
2010 TAX SUPPORTED CAPITAL BUDGET
2011-2014 TAX SUPPORTED CAPITAL FORECAST
COMMUNITY DESIGN & DEVELOPMENT SERVICES: PARK PLANNING**

Project Number	Description and Location	Gross Project Cost (\$'000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debentures
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/Other			
1	RP0008 GUELPH TRAILS	600	250	100	200	360	1,510		1,359		151	151	
2	RP0066 CASTLEBURY DEVELOPMENT			300			300		270		30	30	
3	RP0078 KORTRIGHT EAST COMMUNITY PARK					475	475		428		48	48	
4	RP0086 NORTHERN HEIGHTS COMMUNITY PARK			315			315		284		32	32	
5	RP0087 VICTORIA RD NORTHVIEW					365	365		329		37	37	
6	RP0220 CENTENNIAL PARK CLIMBER			27			27		24		3	3	
7	RP0227 EASTVIEW COMMUNITY PARK	570	600	600	130	455	2,355		2,120		236	236	
8	RP0253 LINKE NEIGHBOURHOOD PARK			205			205		185		21	21	
9	RP0278 SPRINGDALE PARK					80	80		72		8	8	
10	RP0281 GRANGEHILL PHASE 5					175	175		158		18	18	
11	RP0297 PARK DEDICATION BYLAW UPDATE		25				25		23		3	3	
12	RP0305 HOWITT PARK PICNIC SHELTER			120			120		108		12	12	
13	RP0308 EXHIBITION PARK					181	181				431	431	
14	RP0413 CITYVIEW & CEDARVALE PARKETTE			175			175		158		18	18	
15	RP0444 CITYVIEW PARK ENLARGEMENT		186				186				186	186	
16	RP0446 PARKS EQPMT REPL 2010-2019		150	168	177	188	842				842	842	
	TOTAL	1,531	1,009	2,010	757	2,279	7,586		5,514		2,072	2,072	

**PRELIMINARY (October 20)
CITY OF GUELPH
2010 TAX SUPPORTED CAPITAL BUDGET
2011-2014 TAX SUPPORTED CAPITAL FORECAST
COMMUNITY DESIGN & DEVELOPMENT SERVICES: POLICY AND DEVELOPMENT PLANNING**

Project Number	Description and Location	Gross Project Cost (\$'000's)				Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debtentures
		2010	2011	2012	2013		2014	Grants & Subsidy	Devt Charges			
	DEVELOPMENT PLANNING											
1	GG0024 DC STUDY 2013				100				90			10
	SUBTOTAL				100				90			10
	POLICY PLANNING											
2	PL0004 OFFICIAL PLAN REVIEW	10										
3	PL0007 BROWNFIELDS INITIATIVES		5	7					7			3
4	PL0014 URBAN DESIGN GUIDELINES		10			20			7			5
5	PL0017 YORK BUS.DIS./ORC LANDS STUDY				30	40			14			17
6	PL0020 ENVIRONMENTAL INITIATIVES		2			2			16			54
7	PL0021 ZONING BY-LAW REVIEW		40	50		8			2			6
8	PL0022 CLAIRMALTBY COMMUNITY PLAN			35	45				61			29
9	PL0024 HERITAGE INITIATIVES		10	10	10				56			69
10	PL0028 COMMUNITY ENERGY PLAN		25		30				4			26
11	PL0030 URBAN FOREST MASTER PLAN				3	3			7			73
12	PL0031 REC & PARKS MASTER PLAN				2				1			5
13	PL0035 URBAN GROWTH CENTRE PLAN		7						3			1
14	PL0036 MIXED USE NODES & CORRIDORS		10	10	10	10			5			2
15	PL0039 WELLINGTON ST DAM EA					20			34			16
	SUBTOTAL	27	102	102	134	177			215			327
	TOTAL	27	102	102	234	177			305			337

**PRELIMINARY (October 20)
 CITY OF GUELPH
 2010 TAX SUPPORTED CAPITAL BUDGET
 2011-2014 TAX SUPPORTED CAPITAL FORECAST
 ENVIRONMENTAL SERVICES: SOLID WASTE RESOURCES**

Project Number	Description and Location	Gross Project Cost (\$000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debentures
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/ Other			
1	WM0019 ALT DISPOSAL EA PROCESS	250					250				250	250	
2	WM0032 SANITARY/STORM SEWER UPGRADES		235				235				235	235	
3	WM0033 VEHICLE STORAGE & MTCE BUILDNG			450	250		700				700	700	
4	WM0039 EASTVIEW SAN SEWER UPGRADES				100	1,100	1,200				1,200	1,200	
5	WM0044 WRIC EQUIPMENT REPLACEMENT 10	2,071	2,629	704	940	814	7,158				7,158	7,158	
	TOTAL	2,321	2,864	1,154	1,290	1,914	9,543				9,543	9,543	

**PRELIMINARY (October 20)
CITY OF GUELPH
2010 TAX SUPPORTED CAPITAL BUDGET
2011-2014 TAX SUPPORTED CAPITAL FORECAST
OPERATIONS: FLEET, ROADSIDE OPERATIONS & TRAFFIC**

Project Number	Description and Location	Gross Project Cost (\$'000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debtentures
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/Other			
	FLEET												
1	RD0216 FLEET GREENING INITIATIVE		95	50	200	200	545				545		545
2	RD0220 STORMWATER CAPITAL MAINTENANCE		30	50			80				80		80
3	RD0254 2010-2019 OPS EQR BUDGET	1,242	3,374	1,919	1,843	1,932	10,310		888		9,422		9,422
4	RD0257 NEW OPERATIONS VEH & EQUIP 10	25					25				25		25
	ROADSIDE OPERATIONS												
5	RD0199 INFRASTRUCTURE REPAIRS	83	75	105	256	283	802				802		802
	TRAFFIC INVESTIGATION & SIGNALS												
6	RD0097 NEW SIGNAL INSTALLATION			85		85	170				170		170
7	RD0258 TRAFFIC SIGNAL EQUIP REPLACE 10	178	87	200	200	350	1,015				1,015		1,015
	TOTAL	1,528	3,661	2,409	2,499	2,850	12,947		888		12,059		12,059

**PRELIMINARY (October 20)
 CITY OF GUELPH
 2010 TAX SUPPORTED CAPITAL BUDGET
 2011-2014 TAX SUPPORTED CAPITAL FORECAST
 OPERATIONS: PARKS OPERATIONS**

Project Number	Description and Location	Gross Project Cost (\$000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debentures
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/ Other			
1	RP0032 TREE & SHRUB PLANTING	22					22				22	22	
2	RP0421 PARKS INFRASTRUCTURE				150		150				150	150	
		22			150		172				172	172	

**PRELIMINARY (October 20)
CITY OF GUELPH
2010 TAX SUPPORTED CAPITAL BUDGET
2011-2014 TAX SUPPORTED CAPITAL FORECAST
OPERATIONS: PARKING**

Project Number	Description and Location	Gross Project Cost (\$000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debtures
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/Other			
1	PG0004 PARKADES-STRUCTURAL REHAB.	75	75	75	100	100	425				425		
2	PG0011 PARK YOURSELF UNITS				180		180				180		
3	PG0012 TICKET PROCESSING SYSTEM			150			150				150		
4	PG0026 PKING METER-Vault HOUSINGS		70			70	140				140		
5	PG0028 UPGRADE CASH SYSTEM			250			250				250		
6	PG0031 COMPUTER TICKET WRITERS		40				40				40		
7	PG0034 SECURITY CAMERA REPLACEMENT	100					100				100		
8	PG0036 LICENSE PLATE RECOGNITION	70					70				70		
9	PG0037 PARKING CONTROL HARDWARE		300				300				300		
10	PG0038 MACDONELL STREET LOT ASPHALT	75					75				75		
11	PG0040 NORWICH STREET LOT ASPHALT	50					50				50		
12	PG0041 ARTHUR STREET LOT ASPHALT				40		40				40		
13	PG0042 FOUNTAIN STREET LOT ASPHALT				80		80				80		
14	PG0043 NEW PARKADE STRUCTURE REHAB					100	100				100		
15	PG0044 PARKADES ELEVATOR REPLACE					150	150				150		
16	PG0046 UPGRADE PARKING SIGNS			150			150				150		
17	PG0048 PARK & DISPLAY - EAST PARKADE	45	45				90				90		
18	PG0049 BAKER STREET LOT ASPHALT		150				150				150		
19	PG0050 BAKER STREET LOT CAMERAS	200					200				200		
		615	680	625	400	420	2,740				2,740		

**PRELIMINARY (October 20)
CITY OF GUELPH
2010 TAX SUPPORTED CAPITAL BUDGET
2011-2014 TAX SUPPORTED CAPITAL FORECAST
COMMUNITY SERVICES: RECREATION FACILITIES & COMMUNITY DEVELOPMENT**

Project Number	Description and Location	Gross Project Cost (\$000's)					Total Project Cost	Sources of External Financing			Net cost funded from			
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/ Other	Net Cost to City	Current Revenues	Reserves	Debtentures
	FACILITIES													
1	RP0410 SLEEMAN SEATING EXPANSION				300	200	500						500	
2	RP0448 VRRC RE-KEYING/SECURITY	15					15						15	
3	RP0449 CENTENNIAL ARENA 2010-2019		12		45		57						57	
4	RP0450 EXHIBITION ARENA 2010-2019			25	20		45						45	
5	RP0451 SLEEMAN CTR 2010-2019	50	125	45	15		235						235	
6	RP0452 SLEEMAN CENTRE IMPROVEMENTS 10	37	66	65	66	65	299						299	
7	RP0454 WERC UPGRADES 2010-2019	25		50			75						75	
8	RP0458 CENTENNIAL POOL 2010-2019		10	5			15						15	
	IFS & RINC PROJECTS													
9	RP0441 RINC: SLEEMAN CENTRE CLOCK	750					750						750	
	COMMUNITY DEVELOPMENT													
10	RP0289 COMMUNITY ROOM- FUTURE CENTRES					275	275				248		28	
11	RP0408 TWO RIVERS COMMUNITY CENTRE			276			276				248		28	
12	RP0419 MAPPING CULTURAL PROGRAMS				20	40	60						60	
13	RP0447 CITY HALL ART PROGRAM			10	10	10	30						30	
	TOTAL	877	213	476	476	590	2,632			496			2,137	

**PRELIMINARY (October 20)
CITY OF GUELPH
2010 TAX SUPPORTED CAPITAL BUDGET
2011-2014 TAX SUPPORTED CAPITAL FORECAST
COMMUNITY SERVICES: CULTURE & MUSEUM**

Project Number	Description and Location	Gross Project Cost (\$000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Net Cost Funded From		
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/Other		Current Revenues	Reserves	Debentures
1	RR0023 BLINDS FOR CCH			80			80				80			
2	RR0025 RRC SECURITY UPGRADES					75	75				75			
3	RR0033 SCRIM AND CYCLORAMA REPLACE		12				12				12			
4	RR0034 FLY LINE REPLACEMENT	13					13				13			
5	RR0039 SOFT GOODS MS			53			53				53			
6	RR0040 RRC MONITORING/PA SYSTEM					200	200				200			
7	RR0048 RRC MAIN STAGE LOADING FLOOR	50					50				50			
8	RR0049 RRC CO-OP SEATING	50					50				50			
9	RR0050 RRC CO-OP HORIZONTAL LIFELINES		26				26				26			
10	RR0051 RRC PLEXIGLASS LECTERN		4				4				4			
11	RR0052 RRC 36" MIRROR BALL		2				2				2			
12	RR0053 RRC MAINSTAGE CHAMBER REFURB			58			58				58			
13	RR0054 RRC COMMUNICATION SYSTEMS			24			24				24			
14	RR0055 RRC F&B APPLIANCES				55		55				55			
15	RR0056 RRC CO-OP VIDEO SCREEN				13		13				13			
16	RR0057 RRC MAIN STAGE DRIVE & EFFECTS					11	11				11			
17	RR0058 RRC CO-OP STAGE: FLOOR REFURB					21	21				21			
18	MU0005 NEW CIVIC MUSEUM	6,700					6,700		1,000		5,700			
19	MU0006 CIVIC MUSEUM MINOR EQUIPMENT					25	25	45			70			
	TOTAL	6,813	44	215	93	352	7,517	1,000			6,517	817	5,700	

**PRELIMINARY (October 20)
CITY OF GUELPH
2010 TAX SUPPORTED CAPITAL BUDGET
2011-2014 TAX SUPPORTED CAPITAL FORECAST
COMMUNITY SERVICES: TRANSIT**

Project Number	Description and Location	Gross Project Cost (\$000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debentures
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/Other			
1	TR0018 BUS STOP ACCESSIBILITY UPGRADE	50	50	50	50	50	250		56			194	
2	TR0023 COIN EQUIPMENT				30	30	30		7			23	
3	TR0026 SATELLITE LOCAL WERC					50	50		25			25	
4	TR0029 SATELLITE LOCAL WESTMINSTER					50	50		25			25	
5	TR0032 PASSENGER COUNTING DEVICES					100	100		45			55	
6	TR0045 STOP CALLING/DISPLAY EQUIP	300					300		135			165	
7	TR0050 NEW MOBILITY VAN					220	220		182			39	
8	TR0053 BUS TO BASE RADIO SYSTEM	240					240					240	
9	TR0055 NEW PASSENGER MINIVAN	35					35		32			4	
10	TR0056 FARE COLLECT SMARTCARD FEASBTY	60					60					60	
11	TR0057 BUS STOP SIGNS					50	50					50	
12	TR0058 FARE COLLECTION - SMARTCARD			500			500		9			491	
13	TR0065 TRANSIT VEH & EQUIP REPLACE 10	2,002	1,680	1,321	1,818	1,893	8,713	2,124				6,589	
14	TR0066 MOBILITY/AVL DISPATCH	92					92		21			71	
	TOTAL	2,779	1,730	1,871	1,948	2,363	10,689	2,124	536			8,030	

**PRELIMINARY (October 20)
 CITY OF GUELPH
 2010 TAX SUPPORTED CAPITAL BUDGET
 2011-2014 TAX SUPPORTED CAPITAL FORECAST
 EMERGENCY SERVICES: FIRE & LAND AMBULANCE**

Project Number	Description and Location	Gross Project Cost (\$000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debentures	
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/Other				
	FIRE													
1	FS0023 FIRE VEHICLE & EQUIP 10	687	128	880	331	351	2,376			1,091	1,285	1,285		
2	FS0025 NEW EQUIPMENT- SEES	70					70		70					
	LAND AMBULANCE													
3	FS0024 LAND AMBULANCE VEH & EQUIP 10	517	390	390	392	578	2,268			1,038	1,230	1,230		
	TOTAL	1,274	518	1,270	723	929	4,714		70	2,129	2,514	2,514		

**PRELIMINARY (October 20)
CITY OF GUELPH
2010 TAX SUPPORTED CAPITAL BUDGET
2011-2014 TAX SUPPORTED CAPITAL FORECAST
CORPORATE SERVICES: PROPERTY AND FACILITIES**

Project Number	Description and Location	Gross Project Cost (\$'000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debentures
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/ Other			
	Other Requests for Funding												
1	GG0053 HOSPICE WELLINGTON	272	200	200			672				672	672	
2	GG0081 GUELPH GENERAL HOSPITAL	200	200	200			600				600	600	
3	GG0086 MSAC - HVAC Upgrades	20					20				20	20	
4	GG0123 ARC INDUSTRIES CAPITAL	40					40				40	40	
5	GG0141 BUDGET SOFTWARE	100					100				100	100	
6	GG0142 FIXED ASSET IMPLEMENTATION	30					30				30	30	
7	GG0143 HEALTH UNIT RELOCATION	500	500	500	500		2,000				2,000	2,000	
8	RP0445 MSAC- ROOF REPAIRS	20					20				20	20	
	Corporate Properties												
9	GG0043 LIFE CYCLE - LIBRARY			300		150	450				450	450	
10	GG0044 LIFE CYCLE - WECC		105		400		505				505	505	
11	GG0045 LIFE CYCLE - OPERATIONS	385	175	50	90		700				700	700	
12	GG0046 LIFE CYCLE - CENTENNIAL	150	50		100		300				300	300	
13	GG0047 LIFE CYCLE - VRRC	80	75	50		120	325				325	325	
14	GG0049 LIFE CYCLE - CITY HALL		150	150	150	150	600				600	600	
15	GG0050 LIFE CYCLE - CITY HALL ANNEX	40			20		60				60	60	
16	GG0051 LIFE CYCLE - POA		50	50	50	50	200				200	200	
17	GG0055 LIFE CYCLE - RIVERSIDE	85	40				125				125	125	
18	GG0056 LIFE CYCLE - LYON POOL		40				40				40	40	
19	GG0057 LIFE CYCLE - WILLOWDALE POOL		40				40				40	40	
20	GG0065 LIFE CYCLE - RCP LAWN BOWLING			50			50				50	50	
21	GG0066 LIFE CYCLE - CENTENNIAL POOL	140	10	10	30	10	200				200	200	
22	GG0067 LIFE CYCLE - EXHIBITION ARENA	314					314				314	314	
23	GG0069 LIFE CYCLE - SLEEMAN			80			80				80	80	
24	GG0070 LIFE CYCLE - EVERGREEN SENIORS		50		180		230				230	230	
25	GG0072 LIFE CYCLE - FARMERS MARKET	50	40				90				90	90	
26	GG0075 LIFE CYCLE - FIRE HQ		50	150	50		250				250	250	
27	GG0076 LIFE CYCLE - FIRE HALL 2		15	75	15		105				105	105	
28	GG0077 LIFE CYCLE - FIRE HALL 3	45	15	75	75		210				210	210	
29	GG0078 LIFE CYCLE - FIRE HALL 4		50				50				50	50	
30	GG0079 LIFE CYCLE - FIRE HALL 5		10	10			20				20	20	
31	GG0084 LIFE CYCLE - WET DRY ADMIN		250				250				250	250	
32	GG0089 LIFE CYCLE - TRANSIT FACILITY		75	400			475				475	475	
33	GG0092 LIFE CYCLE - INGRAM FARMHOUSE			20	200	20	240				240	240	
34	GG0095 LIFE CYCLE - CARTER FARMHOUSE				50		50				50	50	
35	GG0147 STRUCTURAL INVESTIGATIONS	100					100				100	100	
36	GG0150 LIFE CYCLE - LEASED PROPERTIES			75	80	200	355				355	355	
37	GG0151 LIFE CYCLE - PARK BLDGS		100	200	200	200	700				700	700	
38	MU0001 LIFE CYCLE-CIVIC MUSEUM		20	20			40				40	40	
39	MU0003 LIFE CYCLE-MCCRAE HOUSE	3	10				13				13	13	
40	RP0059 LIFE CYCLE-MUNICIPAL ST ANNEX		60	10	90		160				160	160	
41	RP0332 RIVERSIDE PARK FIRE SUPPRESS				29		29				29	29	

**PRELIMINARY (October 20)
CITY OF GUELPH
2010 TAX SUPPORTED CAPITAL BUDGET
2011-2014 TAX SUPPORTED CAPITAL FORECAST
CORPORATE SERVICES: PROPERTY AND FACILITIES**

Project Number	Description and Location	Gross Project Cost (\$'000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debentures
		2010	2011	2012	2013	2014		Grants & Subsidy	Devt Charges	Developer/ Other			
42	RP0333 RIVERSIDE PARK GRNHOUSE ROOF	8					8				8		
43	RP0334 RIVERSIDE PARK WATER LINE		20				20				20		
44	RP0342 ROWING CLUB BUILDING			50	50		100				100		
45	RP0347 ENERGY CONSERVATION ITEMS	50	118	262	358	496	1,284				1,284		
46	RP0353 WERC ACCESSIBILITY	50					50				50		
47	RP0356 MCCRAE HOUSE ACCESSIBILITY	10					10				10		
48	RP0357 VRRC ACCESSIBILITY	20	200	200	200	200	820				820		
49	RP0358 LIBRARY MAIN ACCESSIBILITY	10					10				10		
50	RP0360 LIBRARY BULLFROG ACCESSIBILITY	10					10				10		
51	RP0361 LIB. SCOTTSDALE ACCESSIBILITY	10					10				10		
52	RP0388 CENTENNIAL ARENA ACCESSIBILITY	90					90				90		
53	RR0017 LIFE CYCLE-RIVER RUN			80		1,000	1,080				1,080		
	IFS & RINC PROJECTS												
54	GG0132 IFS MAIN FIREHALL REHAB	1,265					1,265				1,265		
55	GG0133 IFS TRANSIT FACILITY REHAB	1,883					1,883				1,883		
56	RP0442 RINC: EVERGREEN	1,055					1,055				1,055		
57	RP0443 RINC: WERC	2,090					2,090				2,090		
58	RR0047 IFS RIVER RUN REHABILITATION	2,408					2,408				2,408		
	TOTAL	11,533	2,718	3,267	2,917	2,596	23,031				23,031		

**PRELIMINARY (October 20)
CITY OF GUELPH
2010 TAX SUPPORTED CAPITAL BUDGET
2011-2014 TAX SUPPORTED CAPITAL FORECAST
INFORMATION SERVICES: CITY CLERK, INFORMATION TECHNOLOGY**

Project Number	Description and Location	Gross Project Cost (\$000's)					Total Project Cost	Sources of External Financing			Net Cost to City	Reserves	Debtentures
		2010	2011	2012	2013	2014		Grants & Subsidy	Debt Charges	Developer/ Other			
1	GG0118 DISASTER RECOVERY DATA CENTRE	75					75				75		
2	GG0134 DESKTOP EQPMT REP 2010-2019	90	353	404	441	45	1,333			58	1,275		
3	GG0135 NETWORK EQPMT REPL 2010-2019	92	92	140	146	202	672				672		
4	GG0136 SERVER REPLACEMENT 2010-2019	130	130	180	213	192	845				845		
5	GG0137 PRINTER REPLACEMENT 2010-2019	10	55	69	68	23	225				225		
6	GG0138 SOFTWARE UPGRADE REP 2010-2019	193	140	235	97	170	835				835		
	TOTAL	590	770	1,028	965	632	3,985			58	3,927		

**PRELIMINARY (October 20)
 CITY OF GUELPH
 2010 TAX SUPPORTED CAPITAL BUDGET
 2011-2014 TAX SUPPORTED CAPITAL FORECAST
 GUELPH POLICE SERVICE**

Project Number	Description and Location	Gross Project Cost (\$000's)					Total Project Cost	Sources of External Financing				Net Cost to City	Reserves	Debtures
		2010	2011	2012	2013	2014		Grants & Subsidy	Debt Charges	Developer/ Other				
1	PS0003 POLICE HQ RENOVATIONS P2	50	50	50	50	50	250					250		
2	PS0005 SOUTH END JOINT FACILITY	2,400					2,400		2,194			206	206	
3	PS0013 GPS VEHICLE & EQUIP REPLACE 10	683	657	382	957	299	2,977			343		2,635		
4	PS0014 POLICE NEW VEHICLES (2010)		33				33					33		
	TOTAL	3,133	740	432	1,007	349	5,660		2,194	343		3,124	3,124	