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TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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**2004 FIRE DEPARTMENT**

Fire Station Sign®	5,500		5,500			5,500					5,500		
Exhaust Syst. Study Stn. 51 (OH&S issue)and roof unit repair(N)	5,000		5,000			5,000					5,000		
Tanker (514)®	305,790		305,790			305,790					305,790		
AirBag Rescue Equipment(T)®	15,000		15,000			15,000					15,000		
Self Contained Breathing Apparatus®	20,000		20,000			20,000					20,000		
<b>Total Fire Department</b>	<b>351,290</b>	-	<b>351,290</b>	-	-	<b>351,290</b>	-	-	-	-	<b>351,290</b>		

2005 FIRE DEPARTMENT

Self Contained Breathing Apparatus®	20,000		20,000			20,000					20,000		
Rescue Equipment	20,000		20,000							20,000	20,000		
<b>Total Fire Department</b>	<b>40,000</b>	-	<b>40,000</b>	-	-	<b>20,000</b>	-	-	-	<b>20,000</b>	<b>40,000</b>		

2006 FIRE DEPARTMENT

Self Contained Breathing Apparatus®	20,000		20,000			20,000					20,000		
<b>Total Fire Department</b>	<b>20,000</b>	-	<b>20,000</b>	-	-	<b>20,000</b>	-	-	-	-	<b>20,000</b>		

2007 FIRE DEPARTMENT

Replacement Office Equipment	5,000		5,000			5,000					5,000		
Pumper(Replacement for Mack)®(T)	411,500		411,500			411,500					411,500		
Replace Small Equipment(N)	6,000		6,000			6,000					6,000		
Utility Vehicle (repl.510)®	30,500		30,500			30,500					30,500		
Replace Defibs	24,500		24,500			24,500					24,500		
Self Contained Breathing Apparatus®	20,000		20,000			20,000					20,000		
<b>Total Fire Department</b>	<b>497,500</b>	-	<b>497,500</b>	-	-	<b>497,500</b>	-	-	-	-	<b>497,500</b>		

2008 FIRE DEPARTMENT

Self Contained Breathing Apparatus(N)	20,000		20,000			20,000					20,000		
Bunker Gear(N)	45,000		45,000			45,000					45,000		
Printer(N)	2,000		2,000			2,000					2,000		
<b>Total Fire Department</b>	<b>67,000</b>	-	<b>67,000</b>	-	-	<b>67,000</b>	-	-	-	-	<b>67,000</b>		

TOTAL FIRE DEPARTMENT

	975,790	-	975,790	-		955,790	-	-	-	20,000	975,790		
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	PROJECT DESCRIPTION AND LOCATION	GROSS COST		NET COST		TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
		COST	GRANTS SUBSIDIES	COST	DEBENTURE									
2005	FIRE DEPARTMENT- GROWTH RELATED													
	Purchase Land re Station 51(T)	400,000		400,000			120,000				280,000	400,000		
	Engineering Design Station 51(N)	50,000		50,000			15,000				35,000	50,000		
	Mini Pumper©	250,000		250,000							250,000	250,000		
	Total Fire Department	700,000	-	700,000	-	-	135,000	-	-	-	565,000	700,000		
2006	FIRE DEPARTMENT- GROWTH RELATED													
	Relocate Station 51(T)	1,150,000		1,150,000			345,000				805,000	1,150,000		
2008	FIRE DEPARTMENT- GROWTH RELATED													
	Fire Prevention Vehicle(N)	32,000		32,000							32,000	32,000		
	Vandorf Fire Station Renovations(N)	200,000		200,000			100,000				100,000	200,000		
	Fire Equipment for Vandorf Stn.(N)	75,000		75,000			37,500				37,500	75,000		
	Radios and Pagers(N)	40,000		40,000			20,000				20,000	40,000		
	Total Fire Department	347,000	-	347,000	-	-	157,500	-	-	-	189,500	347,000	-	-
	TOTAL FIRE DEPARTMENT-GROWTH RELATED	2,197,000	-	2,197,000	-	-	637,500	-	-	-	1,559,500	2,197,000	-	-

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**2004 PUBLIC WORKS ADMINISTRATION**

Engineering Design General	25,000		25,000			25,000					25,000		
Printer(N)	2,000		2,000			2,000					2,000		
<b>Total Public Works Administration</b>	<b>27,000</b>	<b>-</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,000</b>		

2005 PUBLIC WORKS ADMINISTRATION

Engineering Design General	30,000		30,000			30,000					30,000		
Decommission Unleaded Tank	26,000		26,000			26,000					26,000		Mandated by law
Design of Operation Centre(N)	150,000		150,000			108,000				42,000	150,000		
Land for New Operations Centre	600,000		600,000			432,000				168,000	600,000		
Remove 4 Fuel Tanks, 1 heating oil tank	25,000		25,000			25,000					25,000		
<b>Total Public Works Administration</b>	<b>831,000</b>	<b>-</b>	<b>831,000</b>	<b>-</b>	<b>-</b>	<b>621,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,000</b>	<b>831,000</b>		

2006 PUBLIC WORKS ADMINISTRATION

Engineering Design General	30,000		30,000			30,000					30,000		
Operations Centre	1,200,000		1,200,000			1,200,000					1,200,000		
<b>Total Public Works Administration</b>	<b>1,230,000</b>	<b>-</b>	<b>1,230,000</b>	<b>-</b>	<b>-</b>	<b>1,230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,230,000</b>	<b>-</b>	

2007 PUBLIC WORKS ADMINISTRATION

Engineering Design General	30,000		30,000			30,000					30,000		
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2008 PUBLIC WORKS ADMINISTRATION

Engineering Design General(n)	30,000		30,000			30,000					30,000		
<b>Total Public Works Administration</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>		

<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>2,148,000</b>	<b>-</b>	<b>2,148,000</b>	<b>-</b>	<b>-</b>	<b>1,938,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,000</b>	<b>2,148,000</b>		
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**2004 TRANSPORTATION SERVICES - ROADS**

Hillsdale Rd.-Part B-400 m. e of 9th to end(N)	180,000		180,000			171,000		9,000			180,000		Resident's contr. To road,
Doner/Union Rd.(spot 350m)(N)	100,000		100,000			100,000					100,000		
Outlet Ditch repair - Hilltop Trail(N)	30,000		30,000			30,000					30,000		
Connor Dr.-Replace Retaining Wall(N)	15,000		15,000			15,000					15,000		
Detailed Design-Park Dr-Tindale to Manitoba (Manitoba to Church)													
-William St/Albert St-Harold Ave to north end incl. Harold Ave to Edward St., Rupert and Elm (N)	150,000		150,000			150,000					150,000		
Road Rehab/ Design - Ratcliff/Shalom - Executive Dr./Wilmac Cr. E.R(N)	35,000		35,000			35,000					35,000		
Vandorf Rd.-Resurf. Woodbine to Hwy.404(N)	30,000		30,000			30,000					30,000		
North Shore Road @	28,500		28,500			28,500					28,500		previous approval in 2002
<b>Total Transportation Services-Roads</b>	<b>568,500</b>	<b>-</b>	<b>568,500</b>	<b>-</b>	<b>-</b>	<b>559,500</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>568,500</b>		
2005 TRANSPORTATION SERVICES - ROADS													
Road Construction	800,000		800,000			740,000				60,000	800,000		
<b>Total Transportation Services - Roads</b>	<b>800,000</b>	<b>-</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>740,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>800,000</b>		
2006 TRANSPORTATION SERVICES - ROADS													
Road Construction	800,000		800,000			740,000				60,000	800,000		
2007 TRANSPORTATION SERVICES - ROADS													
Road Construction	800,000		800,000			740,000				60,000	800,000		
2008 TRANSPORTATION SERVICES - ROADS													
Road Construction(N)	800,000		800,000			740,000				60,000	800,000		
<b>TOTAL TRANSPORTATION SERVICES -ROADS</b>	<b>3,768,500</b>	<b>-</b>	<b>3,768,500</b>	<b>-</b>	<b>-</b>	<b>3,519,500</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>240,000</b>	<b>3,768,500</b>		

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**2004 TRANSPORTATION SERVICES - MAIN STR. PROJECT- GROWTH RELATED**

Main St.Constr. Ringwood Dr. to 9th Line (relocation of utilities and acquisition of land)	500,000		500,000							500,000	500,000		Land Acquisition and relocating of utilities
2005 TRANSPORTATION SERVICES - MAIN STR. PROJECT- GROWTH RELATED													
Main St.Constr. Ringwood Dr. to Chas Richards Property	1,937,530		1,937,530			94,050		50,000		1,793,480	1,937,530		Servicing Agreement with Burger King
2006 TRANSPORTATION SERVICES - MAIN STR. PROJECT- GROWTH RELATED													
Main St. Widening/Reconstruction Phase II	1,714,000		1,714,000			41,724				1,672,276	1,714,000		
2007 TRANSPORTATION SERVICES - MAIN STR. PROJECT- GROWTH RELATED													
Main St., Widening/Reconstruction Phase III-Westlawn to Ninth	1,368,050		1,368,050			33,030				1,335,020	1,368,050		
2008 TRANSPORTATION SERVICES - MAIN STR. PROJECT- GROWTH RELATED													
Main St. Widening Phase IV/Reconstruction(Hwy 48 - Ringwood Dr	1,680,000		1,680,000			41,724				1,638,276	1,680,000		
TOTAL TRANSPORTATION SERVICES - MAIN STR. PROJECT **	7,199,580	-	7,199,580	-	-	210,528	-	50,000	-	6,939,052	7,199,580		
<b>** DOES NOT INCLUDE PROPERTY ACQUISITION COSTS FROM RINGWOOD DR. TO HWY. 48</b>													

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<b>2004 TRANSPORTATION SERVICES - ROADS-GROWTH RELATED</b>													
Hoover Park Dr. Ext.-9th to Rwy.tr.(E.A., legal survey)©	120,000		120,000							120,000	120,000		
Westlawn Cres.- Main St. to north terminus	400,000		400,000			244,000				156,000	400,000		
Park Drive Extension- Engineering Design©	90,000		90,000							90,000	90,000		
<b>Total Transportation Services Roads- Growth Related</b>	<b>610,000</b>	<b>-</b>	<b>610,000</b>	<b>-</b>	<b>-</b>	<b>244,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366,000</b>	<b>610,000</b>	<b>-</b>	
2005 TRANSPORTATION SERVICES - ROADS-GROWTH RELATED													
Park Dr. Extension	1,200,000		1,200,000							1,200,000	1,200,000		
Tenth Line EA (Bethesda Rd to Town Bdry)(N)	85,000		85,000							85,000	85,000		
Ninth Line S. (Town Bdry to Main St.) Design - sidewalks, bike lane in Bvd., Streetlights(N)	40,000		40,000							40,000	40,000		
Hoover Park Dr. Ext. Design, Property Acquisition	600,000		600,000							600,000	600,000		
<b>Total Transportation Services Roads- Growth Related</b>	<b>1,925,000</b>	<b>-</b>	<b>1,925,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,925,000</b>	<b>1,925,000</b>	<b>-</b>	
2006 TRANSPORTATION SERVICES - ROADS-GROWTH RELATED													
Tenth Line S. Widening/reconstr.-Main to Hoover (Design)©	100,000		100,000							100,000	100,000		
Ninth Line S(Town Bdry to Main St.) Construction - sidewalks, bike lane in Blvd., Streetlights(N)	200,000		200,000							200,000	200,000		
Hoover Park Dr. Extention - Construction	900,000		900,000							900,000	900,000		
<b>Total Transportation Services Roads- Growth Related</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	
2007 TRANSPORTATION SERVICES - ROADS-GROWTH RELATED													
Tenth Line S. Widening/Reconstruction -(Main to Hoover Park Dr. - including 10th Line /Main St. Traffic Signals	1,300,000		1,300,000			14,000				1,286,000	1,300,000		
Tenth Line N. (Main to Bethesda)-Design(N)	75,000		75,000							75,000	75,000		
Main St(10th to Reg. Rd.#30)-Design(N)	40,000		40,000							40,000	40,000		
Engineering Review/Assessment of Bethesda Rd Corridor (Regional Rd.30 to McCowan Rd)	150,000		150,000							150,000	150,000		
<b>Total Transportation Services Roads- Growth Related</b>	<b>1,565,000</b>	<b>-</b>	<b>1,565,000</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,551,000</b>	<b>1,565,000</b>	<b>-</b>	
2008 TRANSPORTATION SERVICES - ROADS-GROWTH RELATED													
Tenth Line S.Widening/Reconstruction-(Hoover Pk. Dr. to Town Bdry)(N)	900,000		900,000							900,000	900,000		
Tenth Line N. Widening/Reconstruction(N)	1,100,000		1,100,000							1,100,000	1,100,000		
Bethesda Rd.(Design & Property Acquisition (9th Line to 10th Line)(N)	185,000		185,000							185,000	185,000		
Main St. Widening/Reconstruction-10th Line to Rg. Rd.30)(N)	500,000		500,000							500,000	500,000		
<b>Total Transportation Services Roads- Growth Related</b>	<b>2,685,000</b>	<b>-</b>	<b>2,685,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,685,000</b>	<b>2,685,000</b>	<b>-</b>	
<b>TOTAL TRANSPORTATION SERVICES -ROADS-GROWTH RELATED</b>	<b>7,985,000</b>	<b>-</b>	<b>7,985,000</b>	<b>-</b>	<b>-</b>	<b>258,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,727,000</b>	<b>7,985,000</b>	<b>-</b>	
FYI -2009 TRANSPORTATION SERVICES - ROADS-GROWTH RELATED													
Bethesda Rd Reconstruction/Widening (9th Line to 10th Line)(N)	825,000		825,000										
Bethesda Rd. (Design & Property Acquisition -9th Line to Hwy #48)(N)	185,000		185,000										

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**2004 SIDEWALKS**

	BIA s/w Repair(spot) replace sodded areas Phase I(N)	10,000		10,000			10,000				10,000		
	Various projects©	10,000		10,000			10,000				10,000		
	<b>Total Sidewalks</b>	<b>20,000</b>		<b>20,000</b>	-	-	<b>20,000</b>	-	-	-	<b>20,000</b>		
2005 SIDEWALKS													
	Millard St - Park Dr.to Church St.(N) Construction	36,000 30,000		36,000 30,000			36,000 30,000				36,000 30,000		
	<b>Total Sidewalks</b>	<b>66,000</b>	-	<b>66,000</b>	-	-	<b>66,000</b>	-	-	-	<b>66,000</b>		
2006 SIDEWALKS													
	Construction	30,000		30,000			30,000				30,000		
	<b>Total Sidewalks</b>	<b>30,000</b>	-	<b>30,000</b>	-	-	<b>30,000</b>	-	-	-	<b>30,000</b>		
2007 SIDEWALKS													
	Construction	30,000		30,000			30,000				30,000		
2008 SIDEWALKS													
	Construction	30,000		30,000			30,000				30,000		
	Walkway - Windsor Dr. to Valley Rd - Stairs, Railing(N)	6,000		6,000			6,000				6,000		
	Walkway - Windsor Dr. to Lakeshore Rd. - Fence, Stairs,Railing(N)	10,000		10,000			10,000				10,000		
	<b>Total Sidewalks</b>	<b>46,000</b>	-	<b>46,000</b>	-	-	<b>46,000</b>	-	-	-	<b>46,000</b>		
<b>TOTAL SIDEWALKS</b>		<b>192,000</b>	-	<b>192,000</b>	-	-	<b>192,000</b>	-	-	-	<b>192,000</b>		

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**2004 TRANSPORTATION SERVICES-EQUIPMENT**

Portable Diesel Generator(N)	4,500		4,500			4,500					4,500		
<b>Total Transportation Services Equipment</b>	<b>4,500</b>		<b>4,500</b>	-	-	<b>4,500</b>	-	-	-	-	<b>4,500</b>		

2005 TRANSPORTATION SERVICES-EQUIPMENT

Portable Excavac Unit(T)©	60,000		60,000			60,000					60,000		
Portable Water Tank(T)	20,000		20,000			20,000					20,000		
5-Ton, 2way Dump(repl.#26)(T)©	185,000		185,000			175,000		10,000			185,000		
<b>Total Transportation Services Equipment</b>	<b>265,000</b>	-	<b>265,000</b>	-	-	<b>255,000</b>	-	<b>10,000</b>	-	-	<b>265,000</b>	-	

2006 TRANSPORTATION SERVICES-EQUIPMENT

4w.d. tractor with mower(#28)	80,000		80,000			75,000		5,000			80,000		
Portable Trailer Mounted Trash Pump-4'(N)	15,000		15,000			15,000					15,000		
3/4 Ton Truck(Repl.#5)(T)	40,000		40,000			40,000					40,000		
10 Ton Tandem Dump Truck(Repl.#38)(T)©	210,000		210,000			210,000					210,000		
1/2 Ton Truck (Repl.#24)(T)	30,000		30,000			30,000					30,000		
<b>Total Transportation Services-Equipment</b>	<b>375,000</b>	-	<b>375,000</b>	-	-	<b>370,000</b>	-	<b>5,000</b>	-	-	<b>375,000</b>	-	

2007 TRANSPORTATION SERVICES-EQUIPMENT

3/4 ton truck(#19)(N)	40,000		40,000			40,000					40,000		
5-ton Dump Truck(repl.#15)©	185,000		185,000			175,000		10,000			185,000		
<b>Total Transportation Services-Equipment</b>	<b>225,000</b>		<b>225,000</b>			<b>215,000</b>		<b>10,000</b>			<b>225,000</b>		

2008 TRANSPORTATION SERVICES-EQUIPMENT

Front end loader (#18)©(N)	100,000		100,000			100,000					100,000		
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<b>TOTAL TRANSPORTATION SERVICES-EQUIPMENT</b>	<b>969,500</b>	-	<b>969,500</b>	-	-	<b>944,500</b>	-	<b>25,000</b>	-	-	<b>969,500</b>		
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### TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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## 2004 STREETLIGHTING

	<b>Streetlight Design</b>	<b>10,000</b>		<b>10,000</b>		<b>10,000</b>					<b>10,000</b>		
2005 STREETLIGHTING													
	Streetlight Upgrades	4,000		4,000		4,000					4,000		
2006 STREETLIGHTING													
	Streetlight Upgrades	5,000		5,000		5,000					5,000		
2007 STREETLIGHTING													
	Streetlight Upgrades	5,000		5,000		5,000					5,000		
2008 STREETLIGHTING													
	Streetlight Upgrades(N)	5,000		5,000		5,000					5,000		
<b>TOTAL STREETLIGHTING</b>		<b>29,000</b>	<b>-</b>	<b>29,000</b>	<b>-</b>	<b>-</b>	<b>29,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,000</b>	<b>-</b>	

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TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

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**2004 SANITARY SEWERS**

Construction - Misc. Repairs	50,000		50,000			50,000					50,000		
<b>Total Sanitary Sewers</b>	<b>50,000</b>	-	<b>50,000</b>	-	-	<b>50,000</b>	-	-	-	-	<b>50,000</b>	-	

2005 SANITARY SEWERS

Construction - Misc. Repairs	55,000		55,000			55,000					55,000		
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2006 SANITARY SEWERS

Construction - Misc. Repairs	55,000		55,000			55,000					55,000		
<b>Total Sanitary Sewers</b>	<b>55,000</b>	-	<b>55,000</b>	-	-	<b>55,000</b>	-	-	-	-	<b>55,000</b>	-	

2007 SANITARY SEWERS

Construction - Misc. Repairs	60,000		60,000			60,000					60,000		
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2008 SANITARY SEWERS

Construction - Misc. Repairs(N)	60,000		60,000			60,000					60,000		
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TOTAL SANITARY SEWERS

	280,000	-	280,000	-	-	280,000	-	-	-	-	280,000	-	
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### TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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## 2004 SANITARY SEWERS - GROWTH RELATED

<b>Westlawn Cres. Sewer Replacement</b>	<b>100,000</b>		<b>100,000</b>							<b>100,000</b>	<b>100,000</b>		
2006 SANITARY SEWERS - GROWTH RELATED													
Hoover Park Ext. Constr. -9th to Rwy tr.	160,000		160,000							160,000	160,000		
TOTAL SANITARY SEWERS GROWTH RELATED	260,000		260,000							260,000	260,000		

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7/28/2004 <----- COST ----->

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**2004 WATER WORKS**

Design Water Main Loop Connection Charles st. to Edward -- incl. William St/Albert St. Water System Upgrade@	20,000		20,000			20,000					20,000		
Water Sampling Stations	30,000		30,000			30,000					30,000		
Water System Improvements	80,000		80,000			80,000					80,000		
<b>Total Water Works</b>	<b>130,000</b>	-	<b>130,000</b>	-	-	<b>130,000</b>	-	-	-	-	<b>130,000</b>		

2005 WATER WORKS

Water System Improvements	80,000		80,000			80,000					80,000		
Water Sampling Stations	30,000		30,000			30,000					30,000		
Water Van (Repl. #21)	43,000		43,000			43,000					43,000		
<b>Total Water Works</b>	<b>153,000</b>	-	<b>153,000</b>	-	-	<b>153,000</b>	-	-	-	-	<b>153,000</b>		

2006 WATER WORKS

Water System Improvements	80,000		80,000			80,000					80,000		
<b>Total Water Works</b>	<b>80,000</b>	-	<b>80,000</b>	-	-	<b>80,000</b>	-	-	-	-	<b>80,000</b>		

2007 WATER WORKS

Water System Improvements	85,000		85,000			85,000					85,000		
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2008 WATER WORKS

Water System Improvements	85,000		85,000			85,000					85,000		
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<b>TOTAL WATER WORKS</b>	<b>533,000</b>	-	<b>533,000</b>	-	-	<b>533,000</b>	-	-	-	-	<b>533,000</b>		
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TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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**2004 WATER WORKS GROWTH RELATED**

Westlawn Cres Replacement	100,000		100,000							100,000	100,000		
2005 WATER WORKS GROWTH RELATED													
no current projects	-												
2006 WATER WORKS GROWTH RELATED													
Water Main Zone Loop Connection (N)	100,000		100,000			100,000					100,000		
Hoover Park Ext.Constr.-9th to Rwy. Tr.	140,000		140,000							140,000	140,000		
TOTAL WATER WORKS GROWTH RELATED	240,000	-	240,000	-	-	100,000	-	-	-	140,000	240,000	-	

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TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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**2004 LEISURE SERVICES ADMINISTRATION**

Master Plan Impl./User Fee Policy/ Cultural Task Force Study(N)	15,000		15,000			15,000					15,000		
Miscellaneous	2,000		2,000			2,000					2,000		
<b>Total Leisure Services Administration</b>	<b>17,000</b>	-	<b>17,000</b>	-	-	<b>17,000</b>	-	-	-	-	<b>17,000</b>		
2005 LEISURE SERVICES ADMINISTRATION													
Miscellaneous	2,000		2,000			2,000					2,000		
2006 LEISURE SERVICES ADMINISTRATION													
Miscellaneous	2,000		2,000			2,000					2,000		
2007 LEISURE SERVICES ADMINISTRATION													
Miscellaneous	2,000		2,000			2,000					2,000		
2008 LEISURE SERVICES ADMINISTRATION													
Miscellaneous(N)	2,000		2,000			2,000					2,000		
<b>TOTAL LEISURE SERVICES ADMINISTRATION</b>	<b>25,000</b>	-	<b>25,000</b>	-	-	<b>25,000</b>	-				<b>25,000</b>		

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TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

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**2004 PARKS DEVELOPMENT**

Vandorf Park - Pathway from parking lot to Museum	50,000		50,000				25,000			25,000	50,000		
Trail Development	25,000		25,000				12,500			12,500	25,000		
<b>Total Parks Development</b>	<b>75,000</b>	-	<b>75,000</b>	-	-	-	<b>37,500</b>	-	-	<b>37,500</b>	<b>75,000</b>		
2005 PARKS DEVELOPMENT													
Trail Development	150,000		150,000				75,000			75,000	150,000		
<b>Total Parks Development</b>	<b>150,000</b>	-	<b>150,000</b>	-	-	-	<b>75,000</b>	-	-	<b>75,000</b>	<b>150,000</b>		
2006 PARKS DEVELOPMENT													
Memorial Park S.©	500,000		500,000				250,000			250,000	500,000		
Trail Development	25,000		25,000				12,500			12,500	25,000		
<b>Total Parks Development</b>	<b>525,000</b>	-	<b>525,000</b>	-	-	-	<b>262,500</b>	-	-	<b>262,500</b>	<b>525,000</b>		
2007 PARKS DEVELOPMENT													
Trail Development	50,000		50,000				25,000			25,000	50,000		
<b>Total Parks Development</b>	<b>50,000</b>	-	<b>50,000</b>	-	-	-	<b>25,000</b>	-	-	<b>25,000</b>	<b>50,000</b>		
2008 PARKS DEVELOPMENT													
<b>Total Parks Development</b>	<b>-</b>	-	<b>-</b>	-	-	-	<b>-</b>	-	-	<b>-</b>	<b>-</b>		
<b>TOTAL PARKS DEVELOPMENT</b>	<b>800,000</b>	-	<b>800,000</b>	-	-	-	<b>400,000</b>	-	-	<b>400,000</b>	<b>800,000</b>		

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**2004 PARKS DEVELOPMENT GROWTH RELATED**

Byers PondWay Park Construction(N)	525,000		525,000							525,000	525,000		
Park Design (2 locations)(N)	82,500		82,500							82,500	82,500		
Bethesda Park Master Plan(N)	65,000		65,000							65,000	65,000		
<b>Total Parks Development Growth Related</b>	<b>672,500</b>	-	<b>672,500</b>	-	-	-	-	-	-	<b>672,500</b>	<b>672,500</b>	-	

2005 PARKS DEVELOPMENT GROWTH RELATED

Park Construction (2 locations)(N)	785,000		785,000							785,000	785,000		
Bethesda Park Construction(N)	500,000		500,000							500,000	500,000		
Park Design (2 locations)(N)	82,500		82,500							82,500	82,500		
Memorial Park S.	100,000		100,000							100,000	100,000		
<b>Total Parks Development Growth Related</b>	<b>1,467,500</b>	-	<b>1,467,500</b>	-	-	-	-	-	-	<b>1,467,500</b>	<b>1,467,500</b>	-	

2006 PARKS DEVELOPMENT GROWTH RELATED

Whitchurch-Stouffville Park Development©	785,000		785,000							785,000	785,000		
Bethesda Park Construction(N)	450,000		450,000							450,000	450,000		
Ballantrae Parkette(N)	125,000		125,000							125,000	125,000		
Park Design(2 locations)(N)	82,500		82,500							82,500	82,500		
Ballantrae Park Expansion Plan	50,000		50,000							50,000	50,000		
<b>Total Parks Development Growth Related</b>	<b>1,492,500</b>	-	<b>1,492,500</b>	-	-	-	-	-	-	<b>1,492,500</b>	<b>1,492,500</b>	-	

2007 PARKS DEVELOPMENT GROWTH RELATED

Bethesda Park Construction(N)	500,000		500,000							500,000	500,000		
Memorial Park South Phase III	100,000		100,000							100,000	100,000		
Park Design(2 locations)(N)	82,500		82,500							82,500	82,500		
<b>Total Parks Development Growth Related</b>	<b>682,500</b>	-	<b>682,500</b>	-	-	-	-	-	-	<b>682,500</b>	<b>682,500</b>	-	

2008 PARKS DEVELOPMENT GROWTH RELATED

Bethesda Park Construction(N)	500,000		500,000							500,000	500,000		
Whitchurch-Stouffville Park Development©	785,000		785,000							785,000	785,000		
Park Design (2 locations)(N)	82,500		82,500							82,500	82,500		
<b>Total Parks Development Growth Related</b>	<b>1,367,500</b>	-	<b>1,367,500</b>	-	-	-	-	-	-	<b>1,367,500</b>	<b>1,367,500</b>	-	

TOTAL PAKS DEVELOPMENT GROWTH RELATED

	5,682,500	-	5,682,500	-	-	-	-	-	-	5,682,500	5,682,500	-	
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TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

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**2004 PARKS FACILITIES**

Park Amenities	6,000		6,000				6,000				6,000		
Playground Improvements(N)	30,000		30,000				30,000				30,000		
Skatepark Improvements(N)	7,000		7,000				7,000				7,000		
Landscaping/Trees	5,000		5,000				5,000				5,000		
<b>Total Parks Facilities</b>	<b>48,000</b>	-	<b>48,000</b>	-	-	-	<b>48,000</b>	-	-	-	<b>48,000</b>		

2005 PARKS FACILITIES

Memorial Park Tennis Court Lighting Upgrade	10,000		10,000				10,000				10,000		
Playground Improvements(N)	30,000		30,000				30,000				30,000		
Landscaping/Trees	10,000		10,000				10,000				10,000		
<b>Total Parks Facilities</b>	<b>50,000</b>	-	<b>50,000</b>	-	-	-	<b>50,000</b>	-	-	-	<b>50,000</b>		

2006 PARKS FACILITIES

Rupert Pk.-Refurbish Tennis Crts	55,000		55,000				55,000				55,000		
Ballantrae Soccer Field Lighting	200,000		200,000				100,000	100,000			200,000		fundraising by user groups
Landscaping/Trees	10,000		10,000				10,000				10,000		
<b>Total Parks Facilities</b>	<b>265,000</b>	-	<b>265,000</b>	-	-	-	<b>165,000</b>	<b>100,000</b>	-	-	<b>265,000</b>		

2007 PARKS FACILITIES

Landscaping /Trees	10,000		10,000				10,000				10,000		
Miscellaneous	30,000		30,000				30,000				30,000		
<b>Total Parks Facilities</b>	<b>40,000</b>	-	<b>40,000</b>	-	-	-	<b>40,000</b>	-	-	-	<b>40,000</b>		

2008 PARKS FACILITIES

Landscaping/Trees(N)	10,000		10,000				10,000				10,000		
Miscellaneous(N)	30,000		30,000				30,000				30,000		
<b>Total Parks Facilities</b>	<b>40,000</b>	-	<b>40,000</b>	-	-	-	<b>40,000</b>	-	-	-	<b>40,000</b>		

TOTAL PARKS FACILITIES

	443,000	-	443,000	-	-	-	343,000	100,000	-	-	443,000		
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**2004 PARKS EQUIPMENT**

	Small Equipment©	7,000	7,000			7,000					7,000		repl. Of lawn mowers, string trimmers, chain saws, sundry service equipm
2005 PARKS EQUIPMENT													
	Replace Pick-up Truck	28,000		28,000		28,000					28,000		
	Flail Mower Replacement(T)	10,000		10,000		10,000					10,000		
	Miscellaneous	30,000		30,000		30,000					30,000		
	Total Parks Equipment	68,000	-	68,000	-	68,000	-	-	-	-	68,000		
2006 PARKS EQUIPMENT													
	Top Dresser©(T)	25,000		25,000		20,000				5,000	25,000		
	Miscellaneous	30,000		30,000		30,000					30,000		
	Total Parks Equipment	55,000	-	55,000	-	50,000	-	-	-	5,000	55,000		
2007 PARKS EQUIPMENT													
	Miscellaneous	30,000		30,000		30,000					30,000		
2008 PARKS EQUIPMENT													
	Miscellaneous	30,000		30,000		30,000					30,000		
TOTAL PARKS EQUIPMENT		190,000	-	190,000	-	185,000	-	-	-	5,000	190,000	-	

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**2004 ARENA**

Flood water treatment replacement(N)	25,000		25,000			25,000					25,000		
Cleaning Equipment	10,000		10,000			10,000					10,000		
<b>Total Arena</b>	<b>35,000</b>	-	<b>35,000</b>	-	-	<b>35,000</b>	-	-	-	-	<b>35,000</b>	-	

2005 ARENA

Pad A Dehumidifiers(N)(T)	50,000		50,000			50,000					50,000		
Pad A Exit Doors(N)(T)	10,000		10,000			10,000					10,000		
Paint Steel-Pad B(T)	30,000		30,000			30,000					30,000		
Shower Improvements/Duct cleaning(N)	20,000		20,000			20,000					20,000		
<b>Total Arena</b>	<b>110,000</b>	-	<b>110,000</b>	-	-	<b>110,000</b>	-	-	-	-	<b>110,000</b>	-	

2006 ARENA

Ice Resurfacing Machine(T)©	75,000		75,000			65,000		10,000			75,000		trade in value
Miscellaneous	20,000		20,000			20,000					20,000		
<b>Total Arena</b>	<b>95,000</b>	-	<b>95,000</b>	-	-	<b>85,000</b>	-	<b>10,000</b>	-	-	<b>95,000</b>	-	

2007 ARENA

Miscellaneous	20,000		20,000			20,000					20,000		
<b>Total Arena</b>	<b>20,000</b>	-	<b>20,000</b>	-	-	<b>20,000</b>	-	-	-	-	<b>20,000</b>	-	

2008 ARENA

Miscellaneous	20,000		20,000			20,000					20,000		
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<b>TOTAL ARENA</b>	<b>280,000</b>	-	<b>280,000</b>	-	-	<b>270,000</b>	-	<b>10,000</b>	-	-	<b>280,000</b>	-	
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Changed this forecast(C)

Transfer this forecast(T)

New item this forecast(N)

Rebudgeted this forecast(R)

### TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION		GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
2005	ARENA - GROWTH RELATED													
	Arena Feasibility Design (N)	100,000		100,000							100,000	100,000		
2007	ARENA - GROWTH RELATED													
	New Arena Construction(N)	5,000,000		5,000,000							5,000,000	5,000,000		
	TOTAL ARENA	5,100,000	-	5,100,000	-	-	-	-	-	-	5,100,000	5,100,000	-	

Changed this forecast(C)

Transfer this forecast(T)

New item this forecast(N)

Rebudgeted this forecast(R)

TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
<b>2004 FACILITIES</b>													
Facility Upgrades for disabled access(N)	30,000		30,000			15,000		15,000			30,000		Mobility Transit share 50%
Repairs to Train Station(N)	5,000		5,000			5,000					5,000		
Miscellaneous	5,000		5,000			5,000					5,000		
<b>Total Facilities</b>	<b>40,000</b>	-	<b>40,000</b>	-	-	<b>25,000</b>	-	<b>15,000</b>	-	-	<b>40,000</b>	-	
<b>2005 FACILITIES</b>													
Old Town Hall Renovations(N)	1,500,000		1,500,000					750,000	750,000		1,500,000		fundraising, provincial funds
Repairs to Train Station(N)	5,000		5,000			5,000					5,000		
Miscellaneous	5,000		5,000			5,000					5,000		
<b>Total Facilities</b>	<b>1,510,000</b>	-	<b>1,510,000</b>	-	-	<b>10,000</b>	-	<b>750,000</b>	<b>750,000</b>	-	<b>1,510,000</b>	-	
<b>2006 FACILITIES</b>													
Miscellaneous	5,000		5,000			5,000					5,000		
<b>2007 FACILITIES</b>													
Miscellaneous	5,000		5,000			5,000					5,000		
<b>2008 FACILITIES</b>													
Miscellaneous	5,000		5,000			5,000					5,000		
<b>TOTAL FACILITIES</b>	<b>1,565,000</b>	-	<b>1,565,000</b>	-	-	<b>50,000</b>	-	<b>765,000</b>	<b>750,000</b>	-	<b>1,565,000</b>	-	

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New item this forecast(N)

Rebudgeted this forecast(R)

### TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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## 2004 BALLANTRAE COMMUNITY CENTRE

	Miscellaneous	4,000		4,000			4,000				4,000		
2005 BALLANTRAE COMMUNITY CENTRE	Miscellaneous	4,000		4,000			4,000				4,000		
2006 BALLANTRAE COMMUNITY CENTRE	Miscellaneous	4,000		4,000			4,000				4,000		
2007 BALLANTRAE COMMUNITY CENTRE	Miscellaneous	4,000		4,000			4,000				4,000		
2008 BALLANTRAE COMMUNITY CENTRE	Miscellaneous	4,000		4,000			4,000				4,000		
TOTAL BALLANTRAE COMMUNITY CENTRE		20,000	-	20,000	-	-	20,000	-	-	-	20,000		

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New item this forecast(N)

Rebudgeted this forecast(R)

TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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**2004 LEMONVILLE HALL**

	Facilities Concept Plan(N)	6,000		6,000							6,000		
	Miscellaneous©	2,000		2,000							2,000		
	<b>Total Lemonville Hall</b>	<b>8,000</b>	-	<b>8,000</b>	-	-	<b>8,000</b>	-	-	-	<b>8,000</b>		
2005 LEMONVILLE HALL													
	Repairs to Hall(N)	80,000		80,000							80,000		
	Miscellaneous	4,000		4,000							4,000		
	<b>Total Lemonville Hall</b>	<b>84,000</b>	-	<b>84,000</b>	-	-	<b>84,000</b>	-	-	-	<b>84,000</b>		
2006 LEMONVILLE HALL													
	Miscellaneous	4,000		4,000							4,000		
2007 LEMONVILLE HALL													
	Miscellaneous	4,000		4,000							4,000		
2008 LEMONVILLE HALL													
	Miscellaneous	4,000		4,000							4,000		
<b>TOTAL LEMONVILLE HALL</b>		<b>104,000</b>	-	<b>104,000</b>	-	-	<b>104,000</b>	-	-	-	<b>104,000</b>		

Changed this forecast(C)

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New item this forecast(N)

Rebudgeted this forecast(R)

TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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**2004 LATCHAM HALL**

	<b>Miscellaneous</b>	<b>2,000</b>	<b>2,000</b>			<b>2,000</b>					<b>2,000</b>		
2005 LATCHAM HALL	Miscellaneous	2,000	2,000			2,000					2,000		
2006 LATCHAM HALL	Miscellaneous	2,000	2,000			2,000					2,000		
2007 LATCHAM HALL	Miscellaneous	2,000	2,000			2,000					2,000		
2007 LATCHAM HALL	Miscellaneous	2,000	2,000			2,000					2,000		
TOTAL LATCHAM HALL		10,000	-	10,000	-	-	10,000	-	-	-	-	-	10,000



Changed this forecast(C)

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New item this forecast(N)

Rebudgeted this forecast(R)

TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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**2004 VANDORF COMMUNITY CENTRE**

	Facility Concept Plan(N)	6,000		6,000		6,000					6,000		
	Miscellaneous@	2,000		2,000		2,000					2,000		
	<b>Total Vandorf Community Centre</b>	<b>8,000</b>	-	<b>8,000</b>	-	<b>8,000</b>	-	-	-	-	<b>8,000</b>		
2005 VANDORF COMMUNITY CENTRE													
	Miscellaneous	4,000		4,000		4,000					4,000		
2006 VANDORF COMMUNITY CENTRE													
	Repairs to Hall(N)	50,000		50,000		50,000					50,000		
	Miscellaneous	4,000		4,000		4,000					4,000		
	<b>Total Vandorf Community Centre</b>	<b>54,000</b>	-	<b>54,000</b>	-	<b>54,000</b>	-	-	-	-	<b>54,000</b>		
2007 VANDORF COMMUNITY CENTRE													
	Miscellaneous	4,000		4,000		4,000					4,000		
2008 VANDORF COMMUNITY CENTRE													
	Miscellaneous	4,000		4,000		4,000					4,000		
<b>TOTAL VANDORF COMMUNITY CENTRE</b>		<b>74,000</b>	-	<b>74,000</b>	-	<b>74,000</b>	-	-	-	-	<b>74,000</b>		

Changed this forecast(C)

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New item this forecast(N)

Rebudgeted this forecast(R)

TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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2004 SILVER JUBILEE

	Miscellaneous/Painting©	4,000		4,000							4,000		
2005 SILVER JUBILEE													
	Miscellaneous	1,000		1,000							1,000		
2006 SILVER JUBILEE													
	Miscellaneous	1,000		1,000							1,000		
2007 SILVER JUBILEE													
	Miscellaneous	1,000		1,000							1,000		
2008 SILVER JUBILEE													
	Miscellaneous	1,000		1,000							1,000		
TOTAL SILVER JUBILEE		8,000	-	8,000	-	-	8,000	-	-	-	8,000		

Changed this forecast(C)

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New item this forecast(N)

Rebudgeted this forecast(R)

### TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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## 2004 RECREATION POOL

Miscellaneous	5,000		5,000			5,000					5,000		
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2005 RECREATION POOL

Miscellaneous	5,000		5,000			5,000					5,000		
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2006 RECREATION POOL

Miscellaneous	5,000		5,000			5,000					5,000		
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2007 RECREATION POOL

Miscellaneous	5,000		5,000			5,000					5,000		
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2008 RECREATION POOL

Miscellaneous	5,000		5,000			5,000					5,000		
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TOTAL RECREATION POOL

	25,000	-	25,000	-	-	25,000	-	-	-	-	25,000		
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Changed this forecast(C)

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New item this forecast(N)

Rebudgeted this forecast(R)

### TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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## 2004 LEBOVIC LEISURE CENTRE

	Voice Mail Upgrade(N)	9,000		9,000							9,000		
	Miscellaneous	10,000		10,000							10,000		
	<b>Total Lebovic Leisure Centre</b>	<b>19,000</b>	<b>-</b>	<b>19,000</b>	<b>-</b>	<b>-</b>	<b>19,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,000</b>		
2005	LEBOVIC LEISURE CENTRE												
	Miscellaneous	15,000		15,000							15,000		
2006	LEBOVIC LEISURE CENTRE												
	Miscellaneous	20,000		20,000							20,000		
2007	LEBOVIC LEISURE CENTRE												
	Miscellaneous	25,000		25,000							25,000		
2008	LEBOVIC LEISURE CENTRE												
	Miscellaneous	25,000		25,000							25,000		
	<b>TOTAL LEBOVIC LEISURE CENTRE</b>	<b>104,000</b>	<b>-</b>	<b>104,000</b>	<b>-</b>	<b>-</b>	<b>104,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,000</b>		

TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
<b>2004 MUSEUM</b>													
Facility Concept Plan(N)	5,000		5,000			5,000					5,000		
Barn Structural Design@	1,500		1,500			1,500					1,500		
Replace Roof on Log Cabin@	10,000		10,000			10,000					10,000		
Kitchen Equipment(N)	2,000		2,000				2,000						
Conservation/Exhibit Equipment Artifacts	3,500		3,500			3,500					3,500		
Artifacts	3,000		3,000			3,000					3,000		
<b>Total Museum</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	
<b>2005 MUSEUM</b>													
Barn Repairs(N)	5,000		5,000			5,000					5,000		
Design - Vandorf Additon(N)	12,600		12,600			12,600					12,600		
Barn exhibit design(N)	5,000		5,000			5,000					5,000		
<b>Total Museum</b>	<b>22,600</b>	<b>-</b>	<b>22,600</b>	<b>-</b>	<b>-</b>	<b>22,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,600</b>	<b>-</b>	
<b>2006 MUSEUM</b>													
Bogarttown Masonry Repair and Cleaning Phase 1@	10,000		10,000			10,000					10,000		
Barn Repair Phase 3 of 3 Vandorf Addition(N)	5,000	90,000	90,000			5,000					90,000		
<b>Total Museum</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	
<b>2007 MUSEUM</b>													
Archival Storage Cabinets	5,000		5,000			5,000					5,000		
Interpretive Grounds Signage	5,000		5,000			5,000					5,000		
<b>Total Museum</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	
<b>2008 MUSEUM</b>													
no current projects	-		-			-					-		
<b>TOTAL MUSEUM</b>	<b>72,600</b>	<b>-</b>	<b>72,600</b>	<b>-</b>	<b>-</b>	<b>70,600</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>72,600</b>	<b>-</b>	

Changed this forecast(C)

Transfer this forecast(T)

New item this forecast(N)

Rebudgeted this forecast(R)

TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

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**2004 DEVELOPMENT SERVICES**

Comprehensive Zoning By-Law Update(N)	100,000		100,000			100,000					100,000		
Parking Study@	16,000		16,000			16,000					16,000		
Printer(N)	2,000		2,000			2,000					2,000		
G.I.S. Software(N)	13,000		13,000			13,000					13,000		
<b>Total Development Services</b>	<b>131,000</b>	-	<b>131,000</b>	-	-	<b>131,000</b>	-	-	-	-	<b>131,000</b>		

2005 DEVELOPMENT SERVICES

Comprehensive Zoning By-Law Update(N)	50,000		50,000			50,000					50,000		
Office Renovations/Workstation(N)	7,000		7,000			7,000					7,000		
Office Equipment & misc.	5,000		5,000			5,000					5,000		
<b>Total Development Services</b>	<b>62,000</b>	-	<b>62,000</b>	-	-	<b>62,000</b>	-	-	-	-	<b>62,000</b>		

2006 DEVELOPMENT SERVICES

Review of Stouffville Urban Design Guidelines(N)	30,000		30,000			30,000					30,000		
Office Equipment & misc.	5,000		5,000			5,000					5,000		
<b>Total Development Services</b>	<b>35,000</b>	-	<b>35,000</b>	-	-	<b>35,000</b>	-	-	-	-	<b>35,000</b>		

2007 DEVELOPMENT SERVICES

Office Equipment & misc.	5,000		5,000			5,000					5,000		
<b>Total Development Services</b>	<b>5,000</b>	-	<b>5,000</b>	-	-	<b>5,000</b>	-	-	-	-	<b>5,000</b>		

2008 DEVELOPMENT SERVICES

5yr. Review/Update to Rural Official Plan including OPA-90(N)	200,000		200,000			200,000					200,000		
Office Equipment & misc.(N)	5,000		5,000			5,000					5,000		
<b>Total Development Services</b>	<b>205,000</b>	-	<b>205,000</b>	-	-	<b>205,000</b>	-	-	-	-	<b>205,000</b>		

<b>TOTAL DEVELOPMENT SERVICES</b>	<b>438,000</b>	-	<b>438,000</b>	-	-	<b>438,000</b>	-	-	-	-	<b>438,000</b>		
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New item this forecast(N)

Rebudgeted this forecast(R)

TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

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**2004 CLERK'S DEPARTMENT**

	Printer@	2,760		2,760			2,760				2,760		
2005 CLERK'S DEPARTMENT													
	2nd Scanner for Electronic Document Mgmt System(N)	3,000		3,000		3,000					3,000		
	IKON User Annual Licence Fees(N)	2,000		2,000		2,000					2,000		
	Additional Digital Imaging Software Licencenses(N)	2,000		2,000		2,000					2,000		
	Total Clerks	7,000	-	7,000	-	7,000	-	-	-	-	7,000		
2006 CLERK'S DEPARTMENT													
	Replacement of Video display equipment	5,000		5,000		5,000					5,000		
	Election Automation Equipment(N)	40,000		40,000		40,000					40,000		
	Printer	2,000		2,000		2,000					2,000		
	Total Clerks	47,000	-	47,000	-	47,000	-	-	-	-	47,000		
2007 CLERK'S DEPARTMENT													
	Replacement of Digital Camera	1,200		1,200		1,200					1,200		
2008 CLERK'S DEPARTMENT													
	Software Upgrade(N)	3,000		3,000		3,000					3,000		
TOTAL CLERK'S DEPARTMENT		60,960	-	60,960	-	60,960	-	-	-	-	60,960		

Changed this forecast(C)

Transfer this forecast(T)

New item this forecast(N)

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TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

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**2004 CEMETERY**

Building Repair(N)	1,500		1,500			1,500					1,500		
Hartman Fence Points(N)	1,000		1,000			1,000					1,000		
Landscaping & trees@	1,500		1,500			1,500					1,500		
<b>Total Cemetery</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>		

2005 CEMETERY

Corner Markers/Level Graves	1,000		1,000			1,000					1,000		
Landscaping & trees	2,500		2,500			2,500					2,500		
<b>Total Cemetery</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>		

2006 CEMETERY

Concrete Benches(T)	2,500		2,500			2,500					2,500		
Landscaping & trees	2,500		2,500			2,500					2,500		
<b>Total Cemetery</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>		

2007 CEMETERY

Corner Markers/Level Graves(N)	1,000		1,000			1,000					1,000		
Landscaping & trees	2,500		2,500			2,500					2,500		
<b>Total Cemetery</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>		

2008 CEMETERY

Building Repairs(N)	2,500		2,500			2,500					2,500		
Landscaping/Trees(N)	1,000		1,000			1,000					1,000		
<b>Total Cemetery</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>		

TOTAL CEMETERY

<b>TOTAL CEMETERY</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>-</b>	<b>-</b>	<b>19,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,500</b>		
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Changed this forecast(C)

Transfer this forecast(T)

New item this forecast(N)

Rebudgeted this forecast(R)

TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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**2004 TREASURY**

Remote Access Licensing/Upgrade(N)	3,000		3,000			3,000					3,000		
Printer©	2,000		2,000			2,000					2,000		
<b>Total Treasury</b>	<b>5,000</b>	-	<b>5,000</b>	-	-	<b>5,000</b>	-	-	-	-	<b>5,000</b>		

2005 TREASURY

New Software Upgrade(T)©	25,000		25,000			25,000					25,000		
Laser Printer©	2,000		2,000			2,000					2,000		
<b>Total Treasury</b>	<b>27,000</b>	-	<b>27,000</b>	-	-	<b>27,000</b>	-	-	-	-	<b>27,000</b>		

2006 TREASURY

New Software(N)	5,000		5,000			5,000					5,000		
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2007 TREASURY

New Software Upgrade	5,000		5,000			5,000					5,000		
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2008 TREASURY

Software Upgrade(N)	10,000		10,000			10,000					10,000		
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<b>TOTAL TREASURY</b>	<b>52,000</b>	-	<b>52,000</b>	-	-	<b>52,000</b>	-	-	-	-	<b>52,000</b>		
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Changed this forecast(C)

Transfer this forecast(T)

New item this forecast(N)

Rebudgeted this forecast(R)

TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
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**2004 GENERAL ADMINISTRATION/COMPUTER NETWORK**

Wireless Network(N)	3,000		3,000			3,000					3,000		
Programe Updates & Licence Fees©	25,000		25,000			25,000					25,000		
<b>Total General Administration/Computer Network</b>	<b>28,000</b>	-	<b>28,000</b>	-	-	<b>28,000</b>	-	-	-	-	<b>28,000</b>		
2005 GENERAL ADMINISTRATION/COMPUTER NETWORK													
Programe Updates & Licence Fees©	10,000		10,000			10,000					10,000		
2006 GENERAL ADMINISTRATION/COMPUTER NETWORK													
Wireless Network upgrade(N)	5,000		5,000			5,000					5,000		
Programe Updates & Licence Fees©	10,000		10,000			10,000					10,000		
<b>Total General Administration/Computer Network</b>	<b>15,000</b>	-	<b>15,000</b>	-	-	<b>15,000</b>	-	-	-	-	<b>15,000</b>		
2007 GENERAL ADMINISTRATION/COMPUTER NETWORK													
Programe Updates & Licence Fees©	10,000		10,000			10,000					10,000		
2008 GENERAL ADMINISTRATION/COMPUTER NETWORK													
Programe Updates & Licence Fees(N)	10,000		10,000			10,000					10,000		
<b>TOTAL GENERAL ADMINISTRATION-COMPUTER NETWORK</b>	<b>73,000</b>	-	<b>73,000</b>	-	-	<b>73,000</b>	-	-	-	-	<b>73,000</b>		

TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

**2004 LIBRARY**

**\*\*FOR INFORMATION ONLY**

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
Upgrade Printers -2(Repl)©	4,000		4,000			4,000					4,000		
3M 995 Workstation (Accessibility Plan)(N)	13,500		13,500				13,500				13,500		
Windows 2003 Server Software(N)	2,500		2,500									2,500	
Managed Switch-Secure ports-for customer laptops(N)	1,200		1,200									1,200	
Thin Screen Monitors - Circulation Desk - 2	1,300		1,300									1,300	
MS Office Software - 8 @\$389.10 plus CD(N)	3,650		3,650									3,650	
WinU stats-software program to collect stats(N)	5,000		5,000									5,000	
Tri-Coder- Second for Circulation Desk	1,300		1,300									1,300	
<b>Total Library</b>	<b>32,450</b>	<b>-</b>	<b>32,450</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,500</b>	<b>14,950</b>
2005 LIBRARY													
Upgrade Printer-1(Replacement)©	2,000		2,000			2,000					2,000		
Periodical Signage - acrylic cardholders(N)	1,830		1,830									1,830	
Self checkout System(T)	42,000		42,000									42,000	
Class Booking System	13,700		13,700									13,700	
Miscellaneous Furnishings/Equipment	10,000		10,000									10,000	
<b>Total Library</b>	<b>69,530</b>	<b>-</b>	<b>69,530</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>67,530</b>
2006 LIBRARY													
Upgrade Printer(Repl.) -1©	2,000		2,000			2,000					2,000		
Miscellaneous Furnishings/Equipment	10,000		10,000									10,000	
<b>Total Library</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>10,000</b>
2007 LIBRARY													
Miscellaneous Furnishings/Equipment	10,000		10,000									10,000	
<b>Total Library</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
2008 LIBRARY													
Miscellaneous Furnishings/Equipment(N)	10,000		10,000									10,000	
<b>TOTAL LIBRARY</b>	<b>133,980</b>	<b>-</b>	<b>133,980</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,500</b>	<b>112,480</b>

TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
<b>5 YEAR TOTALS</b>													
FIRE DEPARTMENT	975,790		975,790	-	-	955,790	-	-	-	20,000	975,790		
PUBLIC WORKS ADMINISTRATION	2,148,000		2,148,000	-	-	1,938,000	-	-	-	210,000	2,148,000		
TRANSPORTATION SERVICES -ROADS	3,768,500		3,768,500	-	-	3,519,500	-	9,000	-	240,000	3,768,500		
SIDEWALKS	192,000		192,000	-	-	192,000	-	-	-	-	192,000		
TRANSPORTATION SERVICES -EQUIPMENT	969,500		969,500	-	-	944,500	-	25,000	-	-	969,500		
STREETLIGHTING	29,000		29,000	-	-	29,000	-	-	-	-	29,000		
SANITARY SEWERS	280,000		280,000	-	-	280,000	-	-	-	-	280,000		
WATER WORKS	533,000		533,000	-	-	533,000	-	-	-	-	533,000		
LEISURE SERVICES ADMINISTRATION	25,000		25,000	-	-	25,000	-	-	-	-	25,000		
PARKS DEVELOPMENT	800,000		800,000	-	-	-	400,000	-	-	400,000	800,000		
PARKS FACILITIES	443,000		443,000	-	-	-	343,000	100,000	-	-	443,000		
PARKS EQUIPMENT	190,000		190,000	-	-	185,000	-	-	-	5,000	190,000		
ARENA	280,000		280,000	-	-	270,000	-	10,000	-	-	280,000		
FACILITIES	1,565,000		1,565,000	-	-	50,000	-	765,000	750,000	-	1,565,000		
BALLANTRAE COMMUNITY CENTRE	20,000		20,000	-	-	20,000	-	-	-	-	20,000		
LEMONVILLE HALL	104,000		104,000	-	-	104,000	-	-	-	-	104,000		
LATCHAM HALL	10,000		10,000	-	-	10,000	-	-	-	-	10,000		
VANDORF COMMUNITY CENTRE	74,000		74,000	-	-	74,000	-	-	-	-	74,000		
SILVER JUBILEE	8,000		8,000	-	-	8,000	-	-	-	-	8,000		
RECREATION POOL	25,000		25,000	-	-	25,000	-	-	-	-	25,000		
INDOOR POOL/LIBRARY	104,000		104,000	-	-	104,000	-	-	-	-	104,000		
MUSEUM	72,600		72,600	-	-	70,600	2,000	-	-	-	72,600		
DEVELOPMENT SERVICES	438,000		438,000	-	-	438,000	-	-	-	-	438,000		
CLERKS	60,960		60,960	-	-	60,960	-	-	-	-	60,960		
CEMETERY	19,500		19,500	-	-	19,500	-	-	-	-	19,500		
TREASURY	52,000		52,000	-	-	52,000	-	-	-	-	52,000		
GENERAL ADMINISTRATION-COMPUTER/NETWORK	73,000		73,000	-	-	73,000	-	-	-	-	73,000		
LIBRARY	133,980		133,980	-	-	8,000	-	13,500	-	-	21,500	112,480	
TOTAL GENERAL CAPITAL	13,393,830	-	13,393,830	-	-	9,988,850	743,000	15,500	909,000	750,000	875,000	13,281,350	112,480
<b>GROWTH RELATED ITEMS</b>													
FIRE DEPARTMENT - GROWTH RELATED	2,197,000	-	2,197,000	-	-	637,500	-	-	-	1,559,500	2,197,000		
TRANSPORTATION SERVICES - ROADS -GROWTH RELATED	7,985,000		7,985,000	-	-	258,000	-	-	-	7,727,000	7,985,000		
TRANSPORTATION SERVICES - MAIN STR. PROJECT	7,199,580		7,199,580	-	-	210,528	-	50,000	-	6,939,052	7,199,580		
SANITARY SEWERS GROWTH RELATED	260,000	-	260,000	-	-	-	-	-	-	260,000	260,000		
WATER WORKS GROWTH RELATED	240,000	-	240,000	-	-	100,000	-	-	-	140,000	240,000		
PARKS DEVELOPMENT GROWTH RELATED	5,682,500	-	5,682,500	-	-	-	-	-	-	5,682,500	5,682,500		
ARENA GROWTH RELATED	5,100,000	-	5,100,000	-	-	-	-	-	-	5,100,000	5,100,000		
TOTAL GROWTH RELATED	28,664,080	-	28,664,080	-	-	1,206,028	-	50,000	-	27,408,052	28,664,080		
GRAND TOTAL 5 YEAR FORECAST	42,057,910		42,057,910			11,194,878	743,000	15,500	959,000	750,000	28,283,052	41,945,430	

TOWN OF WHITCHURCH STOUFFVILLE 5 YEAR CAPITAL FORECAST

7/28/2004 <----- COST ----->

PROJECT DESCRIPTION AND LOCATION	GROSS COST	GRANTS SUBSIDIES	NET COST	DEBENTURE	TERM YEARS	CAPITAL RESERVES	PARK TRUST DONATIONS	OTHER	HYDRO FUNDS	DEV. CHARGES	TOTAL FUNDING	DIFF. DIRECT TAX SUPPORT	DESCRIPTION: OTHER/TAX SUPPORT
<b>2004 CAPITAL FORECAST</b>													
FIRE DEPARTMENT	351,290	-	351,290	-	-	351,290	-	-	-	-	351,290	-	
PUBLIC WORKS ADMINISTRATION	27,000	-	27,000	-	-	27,000	-	-	-	-	27,000	-	
TRANSPORTATION SERVICES - ROADS	568,500	-	568,500	-	-	559,500	-	9,000	-	-	568,500	-	
SIDEWALKS	20,000	-	20,000	-	-	20,000	-	-	-	-	20,000	-	
TRANSPORTATION SERVICES - EQUIPMENT	4,500	-	4,500	-	-	4,500	-	-	-	-	4,500	-	
STREETLIGHTING	10,000	-	10,000	-	-	10,000	-	-	-	-	10,000	-	
SANITARY SEWERS	50,000	-	50,000	-	-	50,000	-	-	-	-	50,000	-	
WATER WORKS	130,000	-	130,000	-	-	130,000	-	-	-	-	130,000	-	
COMMUNITY & LEISURE SERVICES ADMINISTRATION	17,000	-	17,000	-	-	17,000	-	-	-	-	17,000	-	
PARKS DEVELOPMENT	75,000	-	75,000	-	-	-	37,500	-	-	37,500	75,000	-	
PARKS FACILITIES	48,000	-	48,000	-	-	-	48,000	-	-	-	48,000	-	
PARKS EQUIPMENT	7,000	-	7,000	-	-	7,000	-	-	-	-	7,000	-	
ARENA	35,000	-	35,000	-	-	35,000	-	-	-	-	35,000	-	
FACILITIES	40,000	-	40,000	-	-	25,000	-	15,000	-	-	40,000	-	
BALLANTRAE COMMUNITY CENTRE	4,000	-	4,000	-	-	4,000	-	-	-	-	4,000	-	
LEMONVILLE HALL	8,000	-	8,000	-	-	8,000	-	-	-	-	8,000	-	
LATCHAM HALL	2,000	-	2,000	-	-	2,000	-	-	-	-	2,000	-	
VANDORF COMMUNITY CENTRE	8,000	-	8,000	-	-	8,000	-	-	-	-	8,000	-	
SILVER JUBILEE	4,000	-	4,000	-	-	4,000	-	-	-	-	4,000	-	
RECREATION POOL	5,000	-	5,000	-	-	5,000	-	-	-	-	5,000	-	
INDOOR POOL/LIBRARY	19,000	-	19,000	-	-	19,000	-	-	-	-	19,000	-	
MUSEUM	25,000	-	25,000	-	-	23,000	-	2,000	-	-	25,000	-	
DEVELOPMENT SERVICES	131,000	-	131,000	-	-	131,000	-	-	-	-	131,000	-	
CLERKS	2,760	-	2,760	-	-	2,760	-	-	-	-	2,760	-	
CEMETERY	4,000	-	4,000	-	-	4,000	-	-	-	-	4,000	-	
TREASURY	5,000	-	5,000	-	-	5,000	-	-	-	-	5,000	-	
GENERAL COMPUTER - NETWORK SYSTEM	28,000	-	28,000	-	-	28,000	-	-	-	-	28,000	-	
LIBRARY	32,450	-	32,450	-	-	4,000	-	13,500	-	-	17,500	14,950	
<b>TOTAL GENERAL CAPITAL</b>	<b>1,661,500</b>	<b>-</b>	<b>1,661,500</b>	<b>-</b>	<b>-</b>	<b>1,484,050</b>	<b>85,500</b>	<b>15,500</b>	<b>24,000</b>	<b>-</b>	<b>1,646,550</b>	<b>14,950</b>	
<b>GROWTH RELATED ITEMS</b>													
TRANSPORTATION SERVICES - ROADS-GROWTH RELATED	610,000	-	610,000	-	-	244,000	-	-	-	366,000	610,000	-	
TRANSPORTATION SERVICES - MAIN STR. PROJECT	500,000	-	500,000	-	-	-	-	-	-	500,000	500,000	-	
SANITARY SEWERS GROWTH RELATED	100,000	-	100,000	-	-	-	-	-	-	100,000	100,000	-	
WATER WORKS GROWTH RELATED	100,000	-	100,000	-	-	-	-	-	-	100,000	100,000	-	
PARKS DEVELOPMENT GROWTH RELATED	672,500	-	672,500	-	-	-	-	-	-	672,500	672,500	-	
<b>TOTAL GROWTH RELATED</b>	<b>1,982,500</b>	<b>-</b>	<b>1,982,500</b>	<b>-</b>	<b>-</b>	<b>244,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,738,500</b>	<b>1,982,500</b>	<b>-</b>	
<b>GRAND TOTAL 2004</b>	<b>3,644,000</b>	<b>-</b>	<b>3,644,000</b>	<b>-</b>	<b>-</b>	<b>1,728,050</b>	<b>85,500</b>	<b>15,500</b>	<b>24,000</b>	<b>-</b>	<b>1,776,000</b>	<b>3,629,050</b>	<b>14,950</b>