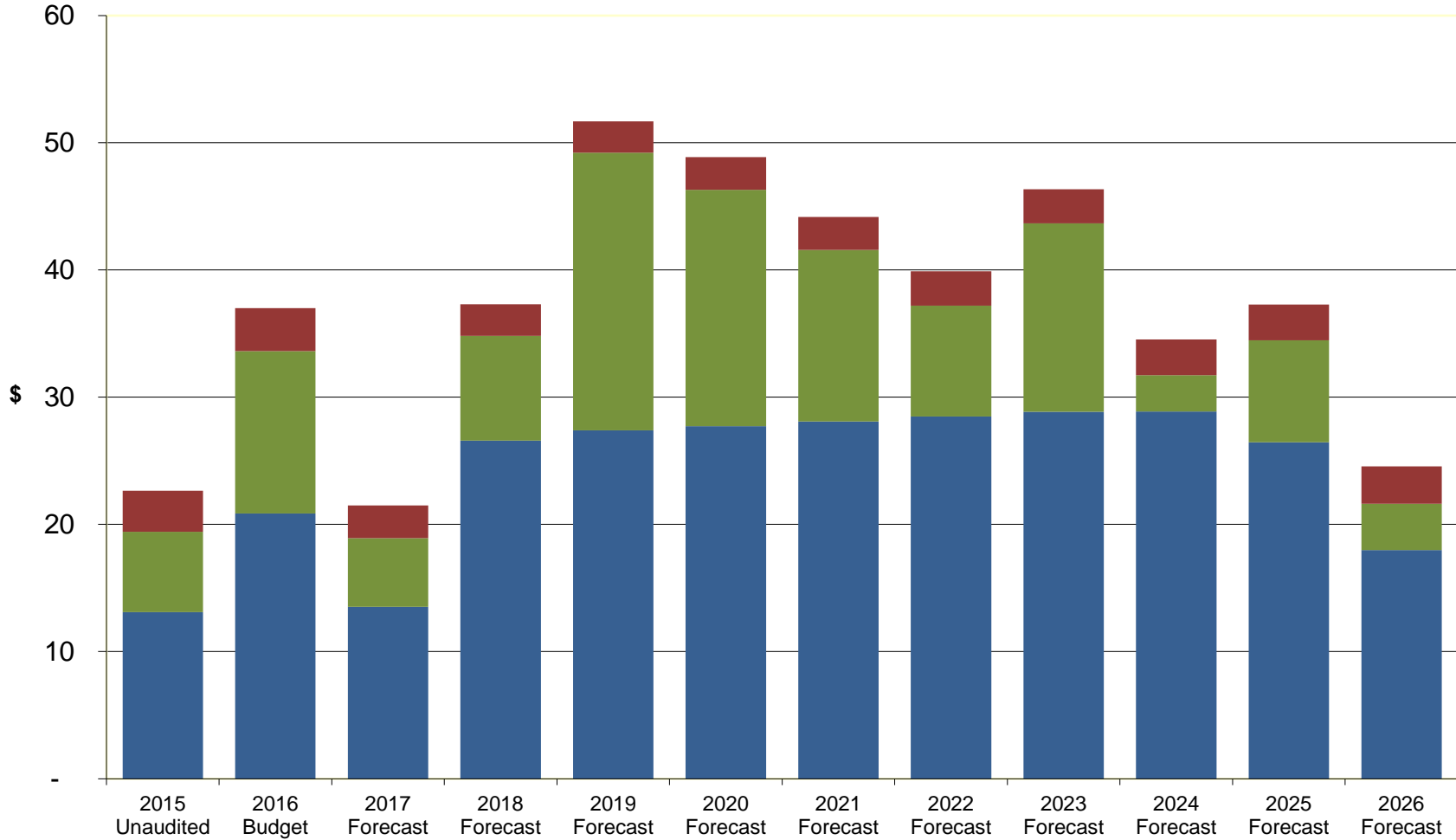


Forecasted Capital Expenditures by Funding Source

Millions



■ Capital from County Levy ■ Capital from Reserves ■ Capital from External Sources

Ten Year Capital Forecast - Capital Expenditures vs Funding Sources
Department: Corporate Summary

Description	2015 Budget	2015 Projection	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Capital Expenditures:													
Housing with Supports	1,500	10,000	1,500	2,550	3,470	3,540	3,610	3,680	3,750	3,820	3,900	3,980	4,060
Sun Parlor Home - Direct Resident Care	129,600	176,000	207,000	356,980	119,860	117,440	159,060	328,570	245,080	288,590	249,370	270,190	243,860
Sun Parlor Home - Mechanical Requirements	154,050	154,230	210,000	129,560	151,330	150,700	148,870	198,740	190,990	193,660	257,930	183,810	150,690
Sun Parlor Home - Structural Requirements	3,373,000	1,582,900	2,678,550	595,610	276,100	263,830	100,560	540,790	556,020	166,250	115,480	2,041,710	101,940
Sun Parlor Home - Vehicles & Mtce Equip	0	0	17,000	20,000	0	5,000	0	10,000	0	0	0	0	0
Emergency Medical Services (Gross Cost)	2,134,550	2,013,570	2,176,640	1,853,230	615,560	1,919,410	1,569,600	2,886,140	2,790,520	1,478,600	1,157,870	2,046,770	1,585,960
Transportation - Equipment	768,000	1,014,300	1,090,050	1,101,720	949,760	932,460	948,150	1,149,430	1,748,950	1,477,830	1,236,830	1,092,600	1,626,100
Transportation - Facilities	2,789,500	1,295,760	1,824,810	178,250	67,000	28,000	29,000	334,750	141,000	32,000	154,950	241,910	197,390
Transportation - Roads, Bridges & CWATS	15,494,010	10,534,030	14,939,230	12,061,890	12,519,610	13,069,610	13,271,500	13,371,500	13,577,970	13,677,970	13,889,240	13,989,240	14,205,510
Transportation - Infrastructure Expansion	12,972,000	4,231,770	10,351,830	2,480,000	17,890,000	32,920,000	30,550,000	22,750,000	19,170,000	27,480,000	15,990,000	13,530,000	4,920,000
Library Services	1,242,500	1,079,800	1,065,260	1,259,100	1,140,090	1,398,400	1,318,500	1,136,880	1,110,200	1,081,600	1,103,400	1,388,900	1,148,400
General Government Services	565,050	564,030	2,449,600	1,460,380	3,571,340	875,300	765,960	1,454,320	369,690	477,760	377,430	2,492,100	369,870
Total Capital Expenditures:	39,623,760	22,656,390	37,011,470	21,499,270	37,304,120	51,683,690	48,864,810	44,164,800	39,904,170	46,358,080	34,536,400	37,281,210	24,553,780
Funding Sources:													
Reserves	14,028,440	6,325,070	12,773,020	5,397,060	8,236,570	21,829,360	18,579,920	13,477,500	8,720,560	14,804,230	2,856,730	8,003,020	3,634,600
External Funding (MOHLTC, MTO, Service Partners, etc)	4,383,900	3,237,710	3,379,350	2,582,060	2,478,810	2,465,890	2,559,700	2,591,670	2,698,145	2,698,145	2,809,411	2,809,411	2,925,684
County Levy	21,211,420	13,093,610	20,859,100	13,520,150	26,588,740	27,388,440	27,725,190	28,095,630	28,485,465	28,855,705	28,870,259	26,468,779	17,993,496
Total Capital Funding:	39,623,760	22,656,390	37,011,470	21,499,270	37,304,120	51,683,690	48,864,810	44,164,800	39,904,170	46,358,080	34,536,400	37,281,210	24,553,780

Ten Year Capital Forecast
Department: Housing with Supports

Description	2015 Budget	2015 Projection	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Office Equipment	530	800	1,250	1,800	200	240	180	320	360	900	450	500	2,250
Copier / Printer	0	1,530	0	0	0	0	1,800	0	0	2,000	0	0	0
PC / Laptop	0	6,230	0	0	2,500	2,500	800	2,500	2,500	0	2,500	2,500	800
Software	720	1,030	0	500	510	530	550	570	590	610	630	650	670
Cellular Device	250	410	250	250	260	270	280	290	300	310	320	330	340
Total Capital Requirement	1,500	10,000	1,500	2,550	3,470	3,540	3,610	3,680	3,750	3,820	3,900	3,980	4,060

Ten Year Capital Forecast
Department: Sun Parlor Home

Description	2015 Budget	2015 Projection	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Direct Care - Nursing Equipment / Slings	20,600	20,600	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500	25,000	25,500	26,100
Direct Care - Seating / Activation Equip't	7,000	7,000	7,000	7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	9,000
Direct Care - Structural Capital	102,000	148,400	179,000	328,280	90,460	87,340	128,260	297,070	212,880	255,690	215,770	235,890	208,760
Direct Care - Subtotal	129,600	176,000	207,000	356,980	119,860	117,440	159,060	328,570	245,080	288,590	249,370	270,190	243,860
Mechanical Requirements - Automation	68,400	71,610	114,000	67,200	68,500	69,800	108,100	72,500	73,900	75,300	113,700	78,200	79,700
Mechanical Requirements - Food Prep Equip	15,000	15,000	15,000	15,300	15,700	16,100	16,500	16,900	17,300	17,700	18,100	18,500	18,900
Mechanical Requirements - Structural Capital	70,650	67,620	81,000	47,060	67,130	64,800	24,270	109,340	99,790	100,660	126,130	87,110	52,090
Mechanical Requirements - Subtotal	154,050	154,230	210,000	129,560	151,330	150,700	148,870	198,740	190,990	193,660	257,930	183,810	150,690
Structural Requirements - Structural Capital	70,000	82,000	70,050	46,110	51,000	38,530	35,060	35,090	50,120	60,150	49,180	35,210	35,240
Structural Requirements - Major Capital	3,303,000	1,500,900	2,608,500	549,500	225,100	225,300	65,500	505,700	505,900	106,100	66,300	2,006,500	66,700
Structural Requirements - Subtotal	3,373,000	1,582,900	2,678,550	595,610	276,100	263,830	100,560	540,790	556,020	166,250	115,480	2,041,710	101,940
Vehicles & Mtce Equip - Structural Capital	0	0	17,000	20,000	0	5,000	0	10,000	0	0	0	0	0
Vehicles & Mtce Equip - Subtotal	0	0	17,000	20,000	0	5,000	0	10,000	0	0	0	0	0
Total Capital Requirement	3,656,650	1,913,130	3,112,550	1,102,150	547,290	536,970	408,490	1,078,100	992,090	648,500	622,780	2,495,710	496,490

Ten Year Capital Forecast

Department: Emergency Medical Services

(Note: Amounts shown are gross costs, prior to cost sharing with the Province and Service Partners)

Description	2015 Budget	2015 Projection	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Operating/Medical Equipment	555,800	604,370	415,220	884,430	37,260	321,310	266,700	1,146,540	1,094,920	387,800	416,870	247,970	118,860
Facilities	118,750	0	191,420	0	0	0	0	0	0	0	89,900	0	0
Vehicles	1,460,000	1,409,200	1,570,000	968,800	578,300	1,598,100	1,302,900	1,739,600	1,695,600	1,090,800	651,100	1,798,800	1,467,100
Total Capital Requirement	2,134,550	2,013,570	2,176,640	1,853,230	615,560	1,919,410	1,569,600	2,886,140	2,790,520	1,478,600	1,157,870	2,046,770	1,585,960

Ten Year Capital Forecast
Department: Transportation Services

Description	2015 Budget	2015 Projection	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Equipment	768,000	1,014,300	1,090,050	1,101,720	949,760	932,460	948,150	1,149,430	1,748,950	1,477,830	1,236,830	1,092,600	1,626,100
Facilities	2,789,500	1,295,760	1,824,810	178,250	67,000	28,000	29,000	334,750	141,000	32,000	154,950	241,910	197,390
Roads, Bridges & CWATS	15,494,010	10,534,030	14,939,230	12,061,890	12,519,610	13,069,610	13,271,500	13,371,500	13,577,970	13,677,970	13,889,240	13,989,240	14,205,510
Infrastructure Expansion	12,972,000	4,231,770	10,351,830	2,480,000	17,890,000	32,920,000	30,550,000	22,750,000	19,170,000	27,480,000	15,990,000	13,530,000	4,920,000
Total Capital Requirement	32,023,510	17,075,860	28,205,920	15,821,860	31,426,370	46,950,070	44,798,650	37,605,680	34,637,920	42,667,800	31,271,020	28,853,750	20,949,000

Ten Year Capital Forecast
Department: Library Services

Description	2015	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
	Budget	Projection	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Furniture & Equipment	15,000	15,300	15,000	15,300	15,700	16,100	16,500	16,900	17,300	17,700	18,100	18,500	18,900
Comp. Equip./Software	60,000	57,000	60,000	61,200	62,500	63,800	65,100	66,500	67,900	69,300	70,700	72,200	73,700
Computer System - ILS	180,000	77,000	90,000	0	0	0	0	0	0	0	0	0	0
VOIP (Phone system)	0	0	0	0	11,490	0	0	24,380	0	0	0	13,200	0
Office Renovations Headquarters	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0
Van - Replacement	65,000	55,000	0	0	0	0	0	73,300	0	0	0	0	0
Library Materials - Tangible	564,500	555,500	564,500	575,800	587,400	599,200	611,200	623,500	636,000	648,800	661,800	675,100	688,700
Library Materials - Electronic / Virtual	295,000	295,000	300,760	306,800	313,000	319,300	325,700	332,300	339,000	345,800	352,800	359,900	367,100
Facilities - Equip. Amherstburg	0	0	0	0	0	0	0	0	0	0	0	250,000	0
Facilities - Equip. Comber	0	0	0	0	150,000	0	0	0	0	0	0	0	0
Facilities - Equip. Cottam	0	0	0	150,000	0	0	0	0	0	0	0	0	0
Facilities - Equip. Essex	0	0	0	0	0	0	0	0	0	0	0	0	0
Facilities - Equip. Harrow	0	0	0	0	0	150,000	0	0	0	0	0	0	0
Facilities - Equip. Kingsville	0	0	0	0	0	0	0	0	0	0	0	0	0
Facilities - Equip. Lakeshore	48,000	25,000	20,000	0	0	0	0	0	0	0	0	0	0
Facilities - Equip. LaSalle	0	0	0	0	0	0	0	0	0	0	0	0	0
Facilities - Equip. Leamington	0	0	0	0	0	0	300,000	0	0	0	0	0	0
Facilities - Equip. McGregor	0	0	0	0	0	0	0	0	0	0	0	0	0
Facilities - Equip. Ruthven	0	0	0	0	0	0	0	0	50,000	0	0	0	0
Facilities - Equip. Stoney Point	0	0	0	150,000	0	0	0	0	0	0	0	0	0
Facilities - Equip. Tecumseh	0	0	0	0	0	250,000	0	0	0	0	0	0	0
Facilities - Equip. Woodslee	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Requirement	1,242,500	1,079,800	1,065,260	1,259,100	1,140,090	1,398,400	1,318,500	1,136,880	1,110,200	1,081,600	1,103,400	1,388,900	1,148,400

Ten Year Capital Forecast
Department: General Government

Description	2015 Budget	2015 Projection	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Members of Council	20,000	0	20,000	0	0	0	0	22,100	0	0	0	0	24,400
Administration - IT / General	317,800	319,530	130,000	258,320	218,800	164,200	190,100	212,400	312,400	248,700	317,400	230,200	282,700
Administration - Aerial Photography	145,400	145,400	0	151,300	0	157,400	0	163,800	0	170,400	0	177,300	0
Financial Services - Facility Renewal / EMS bases	50,000	78,000	2,290,000	1,040,800	3,341,700	542,600	543,500	1,044,400	45,300	46,300	47,300	2,048,300	49,300
Human Resources	23,850	14,000	4,600	4,700	4,800	4,900	26,000	5,100	5,300	5,500	5,700	29,100	6,100
Planning Services	2,000	2,100	2,000	2,200	2,840	2,900	2,960	3,020	3,090	3,160	3,230	3,300	3,370
Emergency Management Co-ordination	6,000	5,000	3,000	3,060	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900	4,000
Total Capital Requirement	565,050	564,030	2,449,600	1,460,380	3,571,340	875,300	765,960	1,454,320	369,690	477,760	377,430	2,492,100	369,870