

BY-LAW NO. 2006-8

A BY-LAW TO APPROVE THE 2006 CAPITAL BUDGET

PASSED: December 13, 2005

The Council of the Corporation of the City of Kingston enacts as follows:

1. The Capital Budget, in the amount of \$190,831,713 (General Municipal \$59,295,824 and Municipal Utilities \$131,535,889, which includes debt financing of \$44,173,173 attached hereto and marked as Schedule A and forming part of this by-Law, is hereby adopted as the Capital Budget for the Corporation of the City of Kingston for the year 2006.
2. The transfer of capital budget appropriations may be made by resolution of the appropriate board or commission, as defined in the Municipal Act 2001, S.O. 2001, c.25, for the capital budget under its jurisdiction, except that the City's share of any deficit may not be charged without approval of the Council of the Corporation of the City of Kingston.
3. Transfers of capital budget appropriations, other than those mentioned in Section 2, may be made by resolution of the Council of the Corporation of the City of Kingston.
4. This by-law shall come into force and take effect of the date of its passing.

GIVEN FIRST AND SECOND READINGS December 6, 2005

GIVEN THIRD READING AND FINALLY PASSED December 13, 2005

CITY CLERK

MAYOR

**CITY OF KINGSTON
2006 CAPITAL BUDGET SUMMARY**

DEPARTMENT	BUDGET REQUESTS		FUNDING		RESERVE FUNDS DEBENTURES	MUNICIPAL CAPITAL RESERVE DEBENTURES	UTILITY RESERVE FUNDS (RATES) DEBENTURES	D.C RESERVE	IMPOST RESERVE FUND	OTHER	GRANTS	TOTAL
	PAYG	DEBENTURES	PAYG	DEBENTURES								
GENERAL MUNICIPAL												
MAYOR, COUNCIL & CAO	0											0
CORPORATE SERVICES	0											0
FINANCE	0											0
HUMAN RESOURCES	1,090,000		1,090,000									1,090,000
INFORMATION SYSTEMS	110,000			110,000								110,000
COUNCIL SUPPORT	140,000			140,000								140,000
CLIENT SERVICES & COMMUNICATIONS	0											0
LEGAL	0											0
PLANNING & DEVELOPMENT SERVICES												
PLANNING	605,000			381,000				24,000		200,000		605,000
BUILDING & LICENSING	125,000									125,000		125,000
ENVIRONMENT	919,250		905,500								13,750	919,250
ENGINEERING	18,596,937			1,325,000				5,483,472		750,000	2,900,000	18,596,937
OPERATIONS SERVICES												
COMMISSIONER'S OFFICE	3,136,486		2,357,662					2,805			778,824	3,136,486
TRANSIT	239,000											239,000
ROADS	2,353,000											2,353,000
SOLID WASTE	1,630,000											1,630,000
PROPERTIES	1,007,911											1,007,911
FLEET - MUNICIPAL	694,490											694,490
FLEET - UTILITIES	500,000											500,000
PARKING/BY-LAW ENFORCEMENT	200,000											200,000
AIRPORT	100,000											100,000
COMMUNITY SERVICES												
COMMISSIONER'S OFFICE	100,000											100,000
SOCIAL SERVICES	145,000											145,000
SOCIAL SERVICES/ADMINISTRATION	20,000									70,000		20,000
SOCIAL SERVICES/PROGRAM DELIVERY	1,821,000							33,750				1,821,000
FIRE	415,750			400,000						105,000		415,750
LONG-TERM CARE	23,685,000							954,000		20,100,000		23,685,000
CULTURAL SERVICES	57,533,824		12,985,563	1,725,000	6,281,660	5,000,000		6,436,027		21,350,000	3,692,574	57,533,824
SUBTOTAL												
POLICE	783,000											783,000
LIBRARY	510,000									41,600		510,000
KINGSTON ACCESS SERVICES	469,000											469,000
TOTAL POLICE, LIBRARY & KINGSTON ACCESS SERVICES	1,762,000		1,506,507	0	0	0		57,716		41,600	156,177	1,762,000
GENERAL MUNICIPAL TOTAL	59,295,824		14,493,070	1,725,000	6,281,660	5,000,000		6,555,743		21,391,600	3,848,751	59,295,824
UTILITIES												
GAS	2,702,162											2,702,162
WATER	7,411,491								575,000			7,411,491
SEWER	121,422,236								28,450,000			121,422,236
MUNICIPAL UTILITIES TOTAL	131,535,889		0	0	0	0		0	29,025,000	0	48,997,740	131,535,889
GRAND TOTAL	190,831,713		14,493,070	1,725,000	6,281,660	5,000,000		6,555,743	29,025,000	21,391,600	53,846,491	190,831,713

Funding Summary General Municipal:		Funding Summary Municipal Utilities:	
Reserve Funds	27,330,473	Reserve Funds	44,089,976
Debtentures	6,725,000	Debtentures	37,448,173
Grants	3,848,751	Grants	48,997,740
Other	21,391,600	Other	131,535,889
	<u>59,295,824</u>		<u>131,535,889</u>

CITY OF KINGSTON
2006 CAPITAL BUDGET

Description	BUDGET	RESERVES - PAYG	Description	RESERVES - DEBTURE	MUNICIPAL CAPITAL RESERVE - PAYG	MUNICIPAL CAPITAL RESERVE - DEBENTURES	DEV CHARGES	GRANTS	OTHER	DESCRIPTION
2006 Projects										
MAYOR, COUNCIL & CAO	0	0		0	0	0	0	0	0	0
CORPORATE SERVICES										
FINANCE	0	0		0	0	0	0	0	0	0
HUMAN RESOURCES	0	0		0	0	0	0	0	0	0
IT & GIS	0	0		0	0	0	0	0	0	0
Desktop/PC/Handheld Printer, Scanner Servers/Storage Facilities (Inc Disaster Recovery Site) Professional Services Capitalized Staffing Database Email/Messaging/Scheduling ERP (Finance/HR) Systems admin software GIS	390,000 30,000 25,000 80,000 50,000 140,000 15,000 60,000 190,000 75,000	390,000 30,000 25,000 80,000 50,000 140,000 15,000 60,000 190,000 75,000	Technology Reserve Fund Technology Reserve Fund Technology Reserve Fund Technology Reserve Fund Technology Reserve Fund Technology Reserve Fund Technology Reserve Fund Technology Reserve Fund Technology Reserve Fund Technology Reserve Fund							
	1,090,000	1,090,000		0	0	0	0	0	0	0
COUNCIL SUPPORT										
TRIM EDMS Project Corporate Implementation Phase III Tandem Canon Printer (Print Shop)	60,000 50,000	60,000 50,000			60,000 50,000					
	110,000	0		0	110,000					
CLIENT SERVICES & COMMUNICATIONS										
Electronic Service Delivery Corporate Phones - Upgrades Complaint Management System/Call Centre Integration Corporate Phones - Disaster Recovery	25,000 25,000 30,000 40,000	25,000 25,000 30,000 40,000			25,000 25,000 30,000 40,000					
	140,000	0		0	140,000					
LEGAL										
	0	0		0	0	0	0	0	0	0
	0	0		0	0	0	0	0	0	0

CITY OF KINGSTON
2006 CAPITAL BUDGET

Description	BUDGET	RESERVES - PAYG	Description	RESERVES - DEBTURE	MUNICIPAL CAPITAL RESERVE - PAYG	MUNICIPAL CAPITAL RESERVE - DEBENTURES	DEV CHARGES	GRANTS	OTHER	DESCRIPTION
2006 Projects										
PLANNING AND DEVELOPMENT SERVICES										
COMMISSIONER'S OFFICE										
	0									
	0									
PLANNING										
Official Plan Consolidation	100,000				77,500		22,500			
Zoning By-Law Consolidation	150,000				150,000					
Computer Software	50,000				50,000					
Site Planning Studies	200,000									200,000 To be recovered from Developers
Waterford Strategy	25,000				23,500		1,500			
Archaeology Master Plan	30,000				30,000					
Design Guidelines (Downtown Residential Review)	50,000				50,000					
	605,000	0	0	0	381,000	0	24,000	0	200,000	0
BUILDING & LICENSING										
Permit Software BRRAG	50,000									50,000 BRRAG
Vehicles (Licensing)	30,000									30,000 BRRAG
Furniture BRRAG	15,000									15,000 BRRAG
	125,000	0	0	0	0	0	0	0	0	125,000
ENVIRONMENT										
Quality Control Projects	30,000									
Municipal Site Clean-Ups	50,000									
Belle Island - Pilot Testing of Management Options	25,000									
Belle Island-Pumping System Maint/Upgrades	100,000									
Belle Island-Solution Implementation	250,000									
Belle Island-Care and Maintenance	25,000									
MacAbo's Lane-Care and Maintenance	50,000									
Other Landfill Sites-Buffer Land Acquisition	175,000									
Other Landfill Sites-Care and Maintenance	25,000									
PCP Energy Management Strategy	150,000									
PCP - One Tonne Challenge	16,250							13,750		
Environment Vehicle	25,000									
	919,250	305,500	0	0	0	0	0	13,750	0	0
ENGINEERING										
Reconstruction **	1,800,000									
Overlay **	1,000,000									
Surface Treatment **	200,000									
Storm Sewers **	350,000									
Sidewalks & Pararamps **	150,000									
New Sidewalks **	100,000									
Traffic Management - General	300,000									
Bridges & Culverts	100,000									
Storm Systems Improvement - right-of-way	50,000									
Industrial Land Development	1,325,000									
Downtown Revitalization	750,000									
Marine Street Reconstruction	750,000									
Queen's University Reconstruction	8,860,627									
Growth Capital - Counter St	3,141,310									
Growth Capital - Other										
	18,596,937	0	0	0	1,325,000	3,386,465	5,483,472	2,900,000	750,000	0

CITY OF KINGSTON
2006 CAPITAL BUDGET

Description	BUDGET	RESERVES - PAYG	Description	RESERVES - DEBTURE	MUNICIPAL CAPITAL RESERVE - PAYG	MUNICIPAL CAPITAL RESERVE - DEBENTURES	DEV CHARGES	GRANTS	OTHER	DESCRIPTION
2006 Projects										
OPERATION SERVICES										
COMMISSIONER'S OFFICE	0									
	0									
TRANSIT										
Shelters	50,000	50,000	Transit Capital Reserve Fund							
Benches	50,000	50,000	Transit Capital Reserve Fund							
Bicycle racks	10,000	10,000	Transit Capital Reserve Fund							
Transit replacement	1,320,390	884,661	Transit Capital Reserve Fund				435,729			
Transit refurbishing	156,414	156,414	Transit Capital Reserve Fund							
2-way Radio System	50,000	50,000	Transit Capital Reserve Fund							
Electronic Destination Signs	80,000	80,000	Transit Capital Reserve Fund							
Transit Signal Priority Installations	50,000	50,000	Transit Capital Reserve Fund							
Accessibility Retrofits - Buses	80,000	80,000	Transit Capital Reserve Fund							
Buses for Growth	1,039,682	696,587	Transit Capital Reserve Fund				343,095			
Shelters (beyond existing 10 yr plan)	100,000	100,000	Transit Capital Reserve Fund							
Fareboxes (beyond existing 10 year plan)	50,000	50,000	Transit Capital Reserve Fund							
Bus Heating System	100,000	100,000	Transit Capital Reserve Fund							
	3,136,486	2,357,682						778,824		
ROADS										
Road related works	50,000				50,000					
Salt Mgt. Capital Plan	189,000				186,195		2,805			
	0									
	239,000	0			236,195		2,805			
SOLID WASTE										
Source Separated Organics	2,253,000	2,253,000	Solid Waste and Recycling Reserve Fund							
Truck Washer	100,000	100,000	Solid Waste and Recycling Reserve Fund							
	2,353,000	2,353,000								
PROPERTIES										
370 King St. - Roof Replacement	250,000	250,000	Facility Capital Reserve Fund							
City Hall - Basement Public Washrooms	250,000	250,000	Facility Capital Reserve Fund							
Court House - Stone Restoration	300,000	300,000	Facility Capital Reserve Fund							
1211 John Counter Blvd. - Roof Repairs (Garage Area)	80,000	80,000	Facility Capital Reserve Fund							
Municipal Accommodation Plan	500,000	50,000	Facility Capital Reserve Fund							
Consolidation of Offices	500,000	500,000	Facility Capital Reserve Fund							
Furniture and Equipment and relocation	200,000	200,000			500,000					
	1,630,000	930,000			700,000					

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Description	BUDGET	RESERVES - PAYG	Description	RESERVES - DEBTURE	MUNICIPAL CAPITAL RESERVE - PAYG	MUNICIPAL CAPITAL RESERVE - DEBENTURES	DEV CHARGES	GRANTS	OTHER	DESCRIPTION
2006 Projects										
FLEET - MUNICIPAL										
Airport	24,862	24,862	Municipal Equipment Reserve Fund							
Culture & Rec	3,552	3,552	Municipal Equipment Reserve Fund							
Permits/By-law	41,200	41,200	Municipal Equipment Reserve Fund							
Engineering	24,625	24,625	Municipal Equipment Reserve Fund							
Cultural Services Division	202,701	202,701	Municipal Equipment Reserve Fund							
Arenas	67,815	67,815	Municipal Equipment Reserve Fund							
Streets	673,507	673,507	Municipal Equipment Reserve Fund							
Solid Waste	69,649	69,649	Municipal Equipment Reserve Fund							
	1,007,911	1,007,911		0	0	0	0	0	0	0
FLEET - UTILITIES										
Electric	295,974	295,974	Utility Equipment Reserve Fund							
Treatment	31,034	31,034	Utility Equipment Reserve Fund							
Tri Service	24,625	24,625	Utility Equipment Reserve Fund							
Underground	342,857	342,857	Utility Equipment Reserve Fund							
	694,490	694,490		0	0	0	0	0	0	0
PARKING										
Chown Parking Garage	110,000	110,000	Parking Reserve Fund							
Hanson Parking Garage	32,000	32,000	Parking Reserve Fund							
Pay & Display Parking Meters	280,000	280,000	Parking Reserve Fund							
Surface Lots	30,000	30,000	Parking Reserve Fund							
New Parking Facilities	48,000	48,000	Parking Reserve Fund							
	500,000	500,000		0	0	0	0	0	0	0
AIRPORT										
Airport Master plan	200,000				200,000					
	200,000	0		0	200,000	0	0	0	0	0
COMMUNITY SERVICES										
COMMISSIONER'S OFFICE										
Emergency Preparedness	100,000				100,000					
	100,000	0		0	100,000	0	0	0	0	0
SOCIAL SERVICES/ADMINISTRATION										
Business Equipment : Postage & Print	20,000								20,000	Operating Budget
Telephony & Voice Equipment	50,000								50,000	Operating Budget
Emergency Generator	75,000		Social Services Stabilization Fund	75,000						
	145,000	75,000		75,000	0	0	0	0	0	70,000

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2006 CAPITAL BUDGET

Description	BUDGET	RESERVES - PAYG	Description	RESERVES - DEBTURE	MUNICIPAL CAPITAL RESERVE - PAYG	MUNICIPAL CAPITAL RESERVE - DEBENTURES	DEV CHARGES	GRANTS	OTHER	DESCRIPTION
2006 Projects										
SOCIAL SERVICES/PROGRAM DELIVERY										
Building Maintenance - Oakwood	20,000				20,000					
	20,000	0		0	20,000	0	0	0	0	0
FIRE										
Hazardous Material Response	100,000									
Hose	46,000									
Com. Centre CAD SYSTEM	100,000				100,000					
Headquarters - O'Connor Drive	50,000						33,750			
Fire Master plan	75,000									
Fire Reporting System	80,000									
Communications Centre	20,000									
Pumpar/FoamPen Fab U-9135 - R	400,000			400,000						
Mermaid Rescue Van U-9436 - RP	100,000									
Mermaid Rescue Van U-9436 - R	200,000									
Ford Engine Van SV U-9440 - R	45,000									
Station 4 - Brock Street	40,000									
Scott Pumper U-7923 - R	400,000									
Station 7 - Woodbine Road	10,000									
Station 8 - Glenburnie	10,000									
Station 9 - Highway 38	10,000									
Station 10 - Days Road	10,000									
Chevy U-9203 - R	40,000									
Station 1 - Joyceville Side Road	10,000									
Station 2 - Brewers Mills	10,000									
Station 3 - Core Road	65,000									
	1,821,000	1,287,250		400,000	100,000	0	33,750	0	0	0
LONG TERM CARE										
Electric Beds	16,000									
Patient Lifts/Trucks	35,000									
Resident Baths/Showers	12,500									
Computer Software & Handheld Units	20,000									
Equipment-Infection Control	20,000									
Ventilation Upgrade	45,000									
Homewide Flooring Upgrade	10,000									
Hot Water Tank Replacement	32,250									
Building System and Equipment Security	40,000									
Relinishing/Equipment Program	25,000									
Resident Rooms	15,000									
Emergency Preparedness - Evacualeds	30,000								30,000	Auxiliary
Homewide Drapery Replacement	10,000									
Power Plant	20,000									
Ergonomic Structural Review - Accessibility/Furniture Service Review	10,000								75,000	Working Fund Reserve
	445,750	310,750		0	0	0	0	0	0	105,000

CITY OF KINGSTON
2006 CAPITAL BUDGET

Description	BUDGET	RESERVES - PAYG	Description	RESERVES - DEBTURE	MUNICIPAL CAPITAL RESERVE - PAYG	MUNICIPAL CAPITAL RESERVE - DEBENTURES	DEV CHARGES	GRANTS	OTHER	DESCRIPTION
2006 Projects										
CULTURAL SERVICES										
<i>PARKS</i>										
New Parks Development (DC 90%)	680,000				88,000		792,000			
New Trails Development (DC 90%)	80,000				8,000		72,000			
Open Space - Downtown Action Plan (DC 90%)	100,000				10,000		90,000			
Cash in Lieu - small projects/acquisitions	340,000		340,000 Cash in Lieu of Parkland Reserve		100,000					
Wells - Repair, Replacement	100,000				30,000					
Playground (existing) - Retrofit Program	30,000				60,000					
McBurney Park Redevelopment	150,000		150,000 Cash in Lieu of Parkland Reserve		35,000	250,000				
Splashpads (envelope) (corp report)	35,000									
Electrical upgrade Rodden/Grithse (health/safety)	250,000									
<i>ARENAS</i>										
Catawaqui/Kinsmen Arena Envelope	200,000		200,000 Arenas Reserve Fund							
Centre 70 Envelope	125,000		125,000 Arenas Reserve Fund							
Cooks Brothers Arena Envelope	70,000		70,000 Arenas Reserve Fund							
Harold Harvey Arena Envelope	60,000		60,000 Arenas Reserve Fund							
Kingston Memorial Centre Arena Envelope	250,000		250,000 Arenas Reserve Fund							
Wally Elmer Arena Envelope	55,000		55,000 Arenas Reserve Fund							
Multi-Plex	20,000,000							20,000,000 Working Fund Reserve		
Capital Management	200,000				200,000					
<i>GRAND THEATRE</i>										
GT - Relocation	100,000				100,000					
<i>LEISURE FACILITIES</i>										
Leo Lafleur Memorial Pool Leak management	25,000		25,000 Cash in Lieu of Parkland Reserve							
Artillery Park- Last Phase HVAC	170,000				170,000					
Artillery Park Envelope	25,000				25,000					
<i>MARINA OPERATIONS</i>										
MO-Marina Business Improvements	100,000								100,000 Working Fund Reserve	
MO - Marina Envelop	200,000		200,000 Marina Reserve Fund							
POHB Envelope	80,000				80,000					
	23,685,000	1,475,000		0	906,000	250,000	954,000	0	20,100,000	
TOTAL - Municipal	57,533,824	12,966,563		0	6,281,660	5,000,000	6,488,027	3,692,574	21,350,000	0

**CITY OF KINGSTON
2006 CAPITAL BUDGET SUMMARY**

Description	BUDGET	Reserve and Reserve Fund Contribution	Description	DEVELOPMENT CHARGES	Debtenture	PAYG Capital Reserve (General)	PAYG Capital Reserve (Fire)	Grants	Other	Description
LIBRARY										
Facility Upgrades	90,000	90,000 Library Capital								
RFID Capital	300,000	261,000 Library Capital							39,000 FMB	
Shared Automation	20,000	17,400 Library Capital							2,600 FMB	
Construction of Calvin Park	100,000	100,000 Library Capital								
TOTAL LIBRARY	510,000	468,400		0	0	0	0	0	0	41,600

**CITY OF KINGSTON
2006 CAPITAL BUDGET SUMMARY**

		SOURCES OF FUNDING									
Description	BUDGET	Reserve and Reserve Fund Contribution	Description	Reserve Fund Debitures	DEVELOPMENT CHARGES	Debtenture	PAYG Capital Reserve (General)	PAYG Capital Reserve (Fire)	Grants	Other	Description
POLICE											
Refresh Servers/Desktops/Audio/Notebooks	70,000		70,000 Police Equipment Reserve Fund								
Replacement Vehicles	451,000		451,000 Police Equipment Reserve Fund								
Expand Video/Digital Storage	25,000		25,000 Police Equipment Reserve Fund								
Image Capture	80,000		80,000 Police Equipment Reserve Fund								
CSI Equipment (light source/swab dry)	33,000		33,000 Police Equipment Reserve Fund								
ERU - Firearms replacement program	15,000		15,000 Police Equipment Reserve Fund								
Critical Incident Management Equipment	22,000		22,000 Police Equipment Reserve Fund								
Crowd Management Equipment	87,000		87,000 Police Equipment Reserve Fund								
TOTAL POLICE	783,000		783,000								

CITY OF KINGSTON
2006 CAPITAL BUDGET SUMMARY

SOURCES OF FUNDING										
Description	BUDGET	Reserve and Reserve Fund Contribution	Description	DEVELOPMENT CHARGES	Debtenture	PAYG Capital Reserve (General)	PAYG Capital Reserve (Fire)	Grants	Other	Description
KINGSTON ACCESS SERVICES										
Replacement of KAS vehicles (4)	380,000	253,496	KAS Replacement Reserve					126,504		
Additional Bus per DC By-law	89,000	1,611	KAS Replacement Reserve	57,716				29,673		
TOTAL KINGSTON ACCESS SERVICES	469,000	255,107		57,716	0	0	0	156,177	0	0

**CITY OF KINGSTON
2006 CAPITAL BUDGET SUMMARY**

Description	BUDGET	BUDGET FUNDING	Description	Grants	Debtenture	Other	Description	User Fees	Local Improvements	Utility Rates
GAS										
Distribution (over 100psi)	170,000	170,000		0	0	0		0	0	170,000
Regulation (HP to IP)	85,000	85,000		0	0	0		0	0	85,000
Distribution (IP)	400,000	400,000		0	0	0		0	0	400,000
Metering (Meter and Regulation)	617,842	617,842		0	0	0		0	0	617,842
Services	420,000	420,000		0	0	0		0	0	420,000
Hot Water Tank Rentals	550,000	550,000		0	0	0		0	0	550,000
Construction & Office Equipment	110,500	110,500		0	0	0		0	0	110,500
Utilities Business Systems	306,180	306,180		0	0	0		0	0	306,180
Vehicles	42,640	42,640		0	0	0		0	0	42,640
TOTAL	2,702,162	2,702,162		0	0	0		0	0	2,702,162

**CITY OF KINGSTON
2006 CAPITAL BUDGET SUMMARY**

Description	BUDGET	CENTRAL				WEST				EAST						
		Impost	New Debt	Utility Rates	Total	Impost	New Debt	Utility Rates	Total	Impost	New Debt	Utility Rates	Total			
WATER																
Treatment	1,220,000	0	0	435,000	435,000	0	0	0	0	0	300,000	0	10,000	475,000	485,000	0
Booster Stations	200,000	0	0	0	0	0	0	175,000	175,000	0	0	0	25,000	0	25,000	0
Trunk Mains	700,000	0	0	250,000	250,000	350,000	0	0	350,000	0	0	0	0	100,000	100,000	0
Main & Service Renewal	2,360,000	0	0	1,145,000	1,145,000	0	1,200,000	10,000	1,210,000	0	0	0	5,000	0	5,000	0
Meters	1,245,911	0	0	581,937	581,937	0	0	574,660	574,660	0	0	0	0	89,314	89,314	0
Storage	406,000	0	0	246,000	246,000	0	0	60,000	60,000	0	0	0	0	100,000	100,000	0
Infrastructure Planning	426,000	75,000	0	50,500	125,500	150,000	0	118,000	268,000	0	0	0	0	32,500	32,500	0
Construction & Office Equipment	176,500	0	0	117,550	117,550	0	0	49,775	49,775	0	0	0	0	9,175	9,175	0
Utilities Business Systems	585,280	0	0	307,694	307,694	0	0	234,276	234,276	0	0	0	0	43,310	43,310	0
Vehicles	91,800	0	0	53,760	53,760	0	0	34,200	34,200	0	0	0	0	3,840	3,840	0
TOTAL	7,411,491	75,000	0	3,187,441	3,262,441	500,000	1,500,000	1,255,911	3,255,911	0	40,000	853,139	893,139			

**CITY OF KINGSTON
2006 CAPITAL BUDGET SUMMARY**

Description	BUDGET	CENTRAL					WEST					EAST					
		User Fees	Impost	Grants	New Debt	Utility Rates	Total	Impost	New Debt	Utility Rates	Total	Impost	Grants	New Debt	Utility Rates	Total	
SEWER																	
Treatment	107,330,000	0	23,895,270	44,415,000	25,575,220	1,227,610	95,113,100	0	240,000	0	240,000	0	3,004,730	5,852,740	3,370,411	19,019	11,976,900
Lift Stations	6,650,000	0	1,250,000	0	3,750,000	475,000	5,475,000	300,000	800,000	50,000	1,150,000	0	0	0	25,000	0	25,000
Trunk Sewers	2,380,000	0	0	0	2,000,000	280,000	2,280,000	0	0	100,000	100,000	0	0	0	0	0	0
Meters	1,245,911	0	0	0	0	581,937	581,937	0	0	574,660	574,660	0	0	0	89,314	0	89,314
Main & Lateral Renewal	2,205,000	0	0	0	0	1,452,500	1,452,500	0	0	752,500	752,500	0	0	0	0	0	0
CSO Tanks	500,000	0	0	0	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0
Infrastructure Planning	126,895	0	0	0	0	25,881	25,881	0	0	66,368	66,368	0	0	0	31,519	1,127	32,646
Construction & Office Equipment	348,500	0	0	0	0	271,450	271,450	0	0	63,275	63,275	0	0	0	0	13,775	13,775
Utilities Business Systems	553,130	0	0	0	0	268,535	268,535	0	0	247,861	247,861	0	0	0	26,709	10,025	36,734
Vehicles	82,800	0	0	0	0	47,460	47,460	0	0	31,950	31,950	0	0	0	0	3,390	3,390
Total	121,422,236	0	25,145,270	44,415,000	31,325,220	5,130,373	106,015,863	300,000	1,040,000	1,888,614	3,228,614	3,004,730	5,852,740	3,542,953	47,336	12,177,759	