

**BY-LAW NO. 2007-88**

**A BY-LAW TO APPROVE THE 2007 CAPITAL BUDGET**

**PASSED:** March 20, 2007

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

1. The Capital Budget, in the amount of \$60,489,441 (General Municipal \$42,398,552 and Municipal Utilities \$18,090,889 which includes debt financing of \$8,344,000 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 2007.
2. In accordance with the budget submission, received from the respective board(s) prior to April 1, 2007 the transfer of capital budget appropriations may be made by resolution of the appropriate board or commission, as defined in the Municipal Act, Section 290(4), for the capital budget under its jurisdiction, as approved by the city, except that the city's share of any deficit may not be changed 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 ALL THREE READINGS AND PASSED** March 20, 2007

**CITY CLERK**

**MAYOR**

**CITY OF KINGSTON  
2007 CAPITAL BUDGET SUMMARY**

Report 07-100  
Schedule A

DEPARTMENT	FUNDING						D.C RESERVE	IMPOST RESERVE FUND	OTHER	GRANTS	TOTAL	
	BUDGET REQUESTS	RESERVE FUNDS		MUNICIPAL CAPITAL RESERVE		UTILITY RESERVE FUNDS (RATES)						
		PAYG	DEBENTURES	PAYG	DEBENTURES	PAYG						DEBENTURES
<b>GENERAL MUNICIPAL</b>												
<b>CORPORATE SERVICES</b>												
COUNCIL SUPPORT	0	0		0			0				0	
ASSET MANAGEMENT	5,310,077	3,345,077		975,000	900,000		0		90,000		5,310,077	
LEGAL	0	0		0			0		0		0	
<b>GROWTH AND SUSTAINABILITY</b>												
GROWTH AND INITIATIVES	350,000	0		300,000			0		50,000		350,000	
STRATEGIC PLANNING & SUSTAINABILITY	535,000	535,000					0		0		535,000	
<b>PUBLIC WORKS &amp; EMERGENCY SERVICES</b>												
PUBLIC WORKS	0	0		0			0		0		0	
TRANSPORTATION	7,213,975	3,479,572		930,136	100,000		647,477		0	2,056,790	7,213,975	
ENGINEERING	10,238,100	4,300,000		4,390,600	1,500,000		47,500		0		10,238,100	
FIRE & EMERGENCY MANAGEMENT	1,266,000	620,000	400,000	200,000			46,000		0		1,266,000	
SOLID WASTE	707,300	361,300		0					62,280	283,720	707,300	
<b>COMMUNITY DEVELOPMENT SERVICES</b>												
COMMUNITY SERVICES	75,000	0		75,000			0		0		75,000	
PLANNING & DEVELOPMENT	425,000	0		370,250			54,750		0		425,000	
BUILDING & LICENSING	156,000	75,000		0			0		81,000		156,000	
LONG-TERM CARE	282,500	240,000		0			0		42,500		282,500	
CULTURE & RECREATION	3,670,000	610,000		2,158,000	400,000		502,000		0		3,670,000	
<b>FINANCE &amp; CORPORATE PERFORMANCE</b>												
FINANCIAL SERVICES	440,000	50,000		208,000	100,000				82,000		440,000	
ORGANIZATIONAL EFFECTIVENESS	265,000	39,750		225,250					0		265,000	
<b>SUBTOTAL</b>	<b>30,933,952</b>	<b>13,655,699</b>	<b>400,000</b>	<b>9,832,236</b>	<b>3,000,000</b>		<b>1,297,727</b>		<b>407,780</b>	<b>2,340,510</b>	<b>30,933,952</b>	
<b>POLICE</b>	5,484,600	5,484,600									5,484,600	
<b>LIBRARY</b>	5,600,000	1,063,600	3,000,000				1,000,000		336,400	200,000	5,600,000	
<b>KINGSTON ACCESS SERVICES</b>	380,000	304,790					0			75,210	380,000	
<b>TOTAL POLICE, LIBRARY &amp; KINGSTON ACCESS SERVICES</b>	<b>11,464,600</b>	<b>6,852,990</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>		<b>1,000,000</b>		<b>336,400</b>	<b>275,210</b>	<b>11,464,600</b>	
<b>GENERAL MUNICIPAL TOTAL</b>	<b>42,398,552</b>	<b>20,508,689</b>	<b>3,400,000</b>	<b>9,832,236</b>	<b>3,000,000</b>		<b>2,297,727</b>		<b>744,180</b>	<b>2,615,720</b>	<b>42,398,552</b>	
<b>UTILITIES</b>												
GAS	2,369,550					2,369,550					2,369,550	
WATER	6,858,238					4,914,238	1,944,000		0		6,858,238	
SEWER	8,863,101					8,783,101	0	80,000		0	8,863,101	
<b>MUNICIPAL UTILITIES TOTAL</b>	<b>18,090,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,066,889</b>	<b>1,944,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>18,090,889</b>	
<b>GRAND TOTAL</b>	<b>60,489,441</b>	<b>20,508,689</b>	<b>3,400,000</b>	<b>9,832,236</b>	<b>3,000,000</b>	<b>16,066,889</b>	<b>1,944,000</b>	<b>2,297,727</b>	<b>80,000</b>	<b>744,180</b>	<b>60,489,441</b>	

<b>Funding Summary General Municipal:</b>		<b>Funding Summary Municipal Utilities:</b>	
Reserve Funds	<b>32,638,652</b>	Reserve Funds	<b>16,146,889</b>
Debentures	<b>6,400,000</b>	Debentures	<b>1,944,000</b>
Grants	<b>2,615,720</b>	Grants	<b>0</b>
Other	<b>744,180</b>	Other	<b>0</b>
	<b>42,398,552</b>		<b>18,090,889</b>

**CITY OF KINGSTON  
2007 CAPITAL BUDGET**

Schedule A

Description	BUDGET	RESERVES - PAYG	Description	RESERVES - DEBENTURE	MUNICIPAL CAPITAL RESERVE - PAYG	MUNICIPAL CAPITAL RESERVE - DEBENTURES	DEV. CHARGES	GRANTS	OTHER	DESCRIPTION
<b>2007 Projects</b>										
<b><u>MAYOR, COUNCIL &amp; CAO</u></b>	0									
	0	0		0	0	0	0	0	0	0
<b><u>CORPORATE SERVICES</u></b>										
<b>COUNCIL SUPPORT</b>										
	0	0		0	0	0	0	0	0	0
<b>ASSET MANAGEMENT</b>										
<b><u>INFORMATION SYSTEMS</u></b>										
Desktop/PC-Handheld	240,000	240,000	Technology Equipment Reserve Fund							
Printer, Scanner	30,000	30,000	Technology Equipment Reserve Fund							
Servers/Storage	150,000	150,000	Technology Equipment Reserve Fund							
Facilities (inc Disaster Recovery Site)	125,000	125,000	Technology Equipment Reserve Fund							
Professional Services	25,000	25,000	Technology Equipment Reserve Fund							
IT Strategic Plan	80,000	80,000	Technology Equipment Reserve Fund							
Capital Project Management	140,000	140,000	Technology Equipment Reserve Fund							
ERP (Finance/HR)	200,000	200,000	Technology Equipment Reserve Fund							
Disc Capacity & Archival software	40,000	40,000	Technology Equipment Reserve Fund							
Security	20,000	20,000	Technology Equipment Reserve Fund							
Corporate Phones - Upgrade	20,000				20,000					
Corporate Phones - Disaster Recovery	10,000				10,000					
<b><u>PROPERTIES</u></b>										
<b><u>OLD TRAIN STATION - 209 ONTARIO STREET</u></b>										
Public Washroom (Accessibility)	70,000				70,000					
<b><u>370 KING STREET</u></b>										
Roof Replacement - Supplementary Allocation	60,000				60,000					
<b><u>CITY HALL</u></b>										
Stone Restoration	300,000					300,000				
Fire Alarm Upgrades	150,000	150,000	Facility Repair Reserve Fund							
Renovations 1st Fl. (MAP)	175,000				75,000	100,000				
Generator & Switch	500,000					500,000				
Council Chambers	75,000				75,000					
<b><u>COURT HOUSE</u></b>										
Parking lot asphalt replacement	25,000	25,000	Facility Repair Reserve Fund							
Stone Restoration	500,000	500,000	Facility Repair Reserve Fund							
Fountain Repairs	25,000	25,000	Facility Repair Reserve Fund							
Renovation of Existing POA offices	40,000								40,000 POA revenue	
<b><u>MIDLAND AVENUE</u></b>										
Decommissioning	50,000								50,000 Sale proceeds	
<b><u>1211 John Counter Blvd.</u></b>										
Roof Repairs (Garage Area)	160,000	160,000	Facility Repair Reserve Fund							
Fire Alarm Upgrades	200,000	200,000	Facility Repair Reserve Fund							
Storage Facility Review	100,000	100,000	Utility Equipment Reserve Fund							
<b><u>MARINE MUSEUM</u></b>										
Roof replacement on Library	30,000				30,000					
Chimney inspection	10,000				10,000					
Museum main roof	10,000				10,000					
Dry dock fence	30,000				30,000					
Heat pump replacement	35,000				35,000					
<b><u>19/21/23 Queen Street</u></b>										
Stone and roof repairs	50,000				50,000					
<b><u>NORTH STREET BUILDING</u></b>										
Stabilization/Demolition	100,000				100,000					
<b><u>MUNICIPAL ACCOMMODATIONS</u></b>										
Municipal Accommodation Plan	50,000				50,000					
Site Design/Development/Storage Review	50,000				50,000					

**CITY OF KINGSTON  
2007 CAPITAL BUDGET**

Description	BUDGET	RESERVES - PAYG	Description	RESERVES - DEBENTURE	MUNICIPAL CAPITAL RESERVE - PAYG	MUNICIPAL CAPITAL RESERVE - DEBENTURES	DEV. CHARGES	GRANTS	OTHER	DESCRIPTION
<b>2007 Projects</b>										
<b><u>FLEET</u></b>										
<b><i>Fleet Municipal</i></b>										
Airport	38,290	38,290	Municipal Equipment Reserve Fund							
Cultural Services Division	3,658	3,658	Municipal Equipment Reserve Fund							
Public Works	626,901	626,901	Municipal Equipment Reserve Fund							
Solid Waste	97,553	97,553	Municipal Equipment Reserve Fund							
<b><i>Fleet Utilities</i></b>										
Underground	102,675	102,675	Utility Equipment Reserve Fund							
<b><u>ARENAS</u></b>										
Cat/Kin - Relieve valves update to code/condensers	10,000	10,000	Arenas Reserve Fund							
Cat/Kin - New electrical panel in refrigeration room	60,000	60,000	Arenas Reserve Fund							
Cat/Kin - Doucette heat reclaim units	50,000	50,000	Arenas Reserve Fund							
Cat/Kin - Lobby and exterior signage and furniture	27,000	27,000	Arenas Reserve Fund							
Cat/Kin - Upgrade to old Cat ice resurface room	15,000	15,000	Arenas Reserve Fund							
Cat/Kin - Laser ice maintenance system	24,000	24,000	Arenas Reserve Fund							
Cat/Kin - North east door upgrade	15,000	15,000	Arenas Reserve Fund							
Centre 70 - Electrical panel in refrigeration room	30,000	30,000	Arenas Reserve Fund							
Centre 70 - Main suction heater valve replacement	12,000	12,000	Arenas Reserve Fund							
Centre 70 - New exterior signage	10,000	10,000	Arenas Reserve Fund							
Centre 70 - Laser ice maintenance system	13,000	13,000	Arenas Reserve Fund							
<b><u>MARINAS</u></b>										
MO - POH Break Wall floating ext.	50,000				50,000					
MO - Face E and D docks	30,000				30,000					
MO - Upgrade launch area and ramps	10,000				10,000					
MO - Rebuild 3 sections	10,000				10,000					
MO - Confederation Basin-Power upgrade E and F	80,000				80,000					
MO - Confed Basin-Marinas Business Case Study	40,000				40,000					
POHB Facility - Control system to new units	35,000				35,000					
POHB Facility - Accessibility Upgrades	45,000				45,000					
	5,310,077	3,345,077		0	0	975,000	900,000	0	0	90,000
<b>LEGAL</b>										
	0	0		0	0	0	0	0	0	0
<b><u>GROWTH AND SUSTAINABILITY</u></b>										
<b>GROWTH AND INITIATIVES</b>										
Northblock Redevelopment Strategy	250,000				200,000					50,000 Contributors for North Block
Community Engagement and Strategy Plan	90,000				90,000					
Downtown Action Plan	10,000				10,000					
	350,000	0		0	0	300,000	0	0	0	50,000
<b>STRATEGIC PLANNING &amp; SUSTAINABILITY</b>										
Municipal Site Clean-ups	35,000		35,000 Environment Reserve Fund							
Belle Park Solution Implementation	500,000		500,000 Environment Reserve Fund							
	535,000	535,000		0	0	0	0	0	0	0

**CITY OF KINGSTON  
2007 CAPITAL BUDGET**

Schedule A

Description	BUDGET	RESERVES - PAYG	Description	RESERVES - DEBENTURE	MUNICIPAL CAPITAL RESERVE - PAYG	MUNICIPAL CAPITAL RESERVE - DEBENTURES	DEV. CHARGES	GRANTS	OTHER	DESCRIPTION
<b>2007 Projects</b>										
<b><u>PUBLIC WORKS &amp; EMERGENCY SERVICES</u></b>										
<b>PUBLIC WORKS</b>										
<b><u>ROADS</u></b>										
	0	0		0	0	0	0	0	0	
<b>TRANSPORTATION</b>										
<b><u>TRAFFIC</u></b>										
Traffic Management General	589,000				589,000					
City Wide intersection and corridor improvements - 95% DC	122,727				6,136		116,591			
Traffic Calming Measures	40,000				40,000					
<b><u>TRANSIT</u></b>										
Shelters	50,000	50,000	Transit Equipment Reserve Fund							
Shelters (beyond existing 10 yr plan)	100,000	100,000	Transit Equipment Reserve Fund							
Bicycle racks	10,000	10,000	Transit Equipment Reserve Fund							
Transit vans	25,608						25,608			
Transit replacement	1,255,500	1,003,710	Transit Equipment Reserve Fund					251,790		
Transit refurbishing	110,584	110,584	Transit Equipment Reserve Fund							
Buses for Growth	1,010,556	505,278	Transit Equipment Reserve Fund					505,278		
Fare Collection System	750,000	750,000	Transit Equipment Reserve Fund							
Transit Facility Upgrades	35,000	35,000	Transit Equipment Reserve Fund							
Electronic Destination Signs	20,000	20,000	Transit Equipment Reserve Fund							
Transit Signal Priority Installations	50,000	50,000	Transit Equipment Reserve Fund							
Park and Ride Facility - Gardiners	30,000	30,000	Transit Equipment Reserve Fund							
Park and Ride Facility - Montreal Street	150,000	150,000	Transit Equipment Reserve Fund							
Accessibility Retrofits - Buses & Bus Stops	182,000	182,000	Transit Equipment Reserve Fund							
<b><u>PARKING</u></b>										
Chown Parking Garage	160,000	160,000	Parking Capital Reserve Fund							
Pay & Display Parking Meters	280,000	280,000	Parking Capital Reserve Fund							
Surface Lots	43,000	43,000	Parking Capital Reserve Fund							
<b><u>AIRPORT</u></b>										
ATB Air Conditioning Cooling Tower	100,000					100,000				
Demolition of Hangar #3	200,000				200,000					
Runway Remediation R01/19 (ACAP)	1,900,000				95,000			1,805,000		
	7,213,975	3,479,572		0	0	930,136	100,000	647,477	2,056,790	0
<b>ENGINEERING</b>										
<b><u>ENGINEERING</u></b>										
Reconstruction (incl storm sewer and street lighting)	1,930,000				930,000		1,000,000			
Overlay / Surface Treatment	1,200,000				900,000		300,000			
Sidewalks & Pararamps (new and reconstruction)	483,100				283,100		200,000			
Street Lighting	50,000				50,000					
Bridges and Culverts	100,000				100,000					
Storm Systems Improvement - right-of-way	50,000				50,000					
Downtown Revitalization	790,000				790,000					
Market Square Phase 3	500,000				500,000					
Infrastructure Design	160,000				160,000					

**CITY OF KINGSTON  
2007 CAPITAL BUDGET**

Description	BUDGET	RESERVES - PAYG	Description	RESERVES - DEBENTURE	MUNICIPAL CAPITAL RESERVE - PAYG	MUNICIPAL CAPITAL RESERVE - DEBENTURES	DEV. CHARGES	GRANTS	OTHER	DESCRIPTION
<b>2007 Projects</b>										
<b>Enhanced program</b>										
Reconstruction (incl storm sewer and street lighting)	370,000	370,000	Provincial Funding Reserve Fund							
Infrastructure Design	40,000	40,000	Provincial Funding Reserve Fund							
Overlay / Surface Treatment	400,000	400,000	Provincial Funding Reserve Fund							
Sidewalks & Pararamps (new and reconstruction)	580,000	580,000	Provincial Funding Reserve Fund							
Bridges and Culverts	1,900,000	1,900,000	Provincial Funding Reserve Fund							
Downtown Revitalization	1,010,000	1,010,000	Provincial Funding Reserve Fund							
<b>Other</b>										
County Roads-Amalgamation Agreement	625,000				625,000					
<b>ENGINEERING - DC</b>										
Wellington Street	50,000				2,500		47,500			
	10,238,100	4,300,000		0	0	4,390,600	1,500,000	47,500	0	0
<b>FIRE &amp; EMERGENCY MANAGEMENT</b>										
<b>EMERGENCY MANAGEMENT</b>										
Emergency Preparedness	100,000				100,000					
<b>FIRE &amp; RESCUE</b>										
Hazardous Material Response	100,000	100,000	Fire Capital Reserve Fund							
Consolidate Training Centre	120,000	120,000	Fire Capital Reserve Fund							
Fire Equipment/Hose	46,000						46,000			
Marine Unit 10% contingency	50,000	50,000	Fire Capital Reserve Fund							
Com. Centre CAD SYSTEM	100,000				100,000					
Mechanical Service Vehicle	200,000	200,000	Fire Capital Reserve Fund							
Breathing App Compressor Repl	70,000	70,000	Fire Capital Reserve Fund							
Vehicle SV U-9439 - R	40,000	40,000	Fire Capital Reserve Fund							
Vehicle Pumper U-7530 - R	400,000			400,000						
Vehicle U-0028 - R	40,000	40,000	Fire Capital Reserve Fund							
	1,266,000	620,000		0	400,000	200,000	0	46,000	0	0
<b>SOLID WASTE</b>										
Vertical Baler	425,000	212,500	Solid Waste & Recycling Equipment Reserve Fund					212,500		
Equipment Upgrades	267,000	133,500	Solid Waste & Recycling Equipment Reserve Fund					71,220	62,280	Cont from BFI
Multilevel Monitoring Well - Kingston East Landfill	15,300	15,300	Solid Waste & Recycling Equipment Reserve Fund							
	707,300	361,300		0	0	0	0	283,720	62,280	
<b>COMMUNITY DEVELOPMENT SERVICES</b>										
<b>COMMUNITY SERVICES</b>										
<b>SOCIAL SERVICES PROGRAM DELIVERY</b>										
Building Maintenance - Oakwood	75,000				75,000					
	75,000	0		0	0	75,000	0	0	0	0
<b>PLANNING &amp; DEVELOPMENT</b>										
Official Plan Consolidation/ 5 Year Reviews	150,000				116,250		33,750			
Zoning By-law Consolidation	100,000				100,000					
Computer Software/Document Imaging	50,000				50,000					
Population Model Update	30,000				16,500		13,500			
Waterfront Strategy	75,000				67,500		7,500			
Commercial Land Use Inventory	20,000				20,000					
	425,000	0		0	0	370,250	0	54,750	0	0
<b>BUILDING &amp; LICENSING</b>										
Permit Software BRRAG	25,000								25,000	BRRAG
Vehicles (Building) BRRAG	56,000								56,000	BRRAG
Parking (handhelds & radios)	75,000	75,000	Parking Capital Reserve Fund							
	156,000	75,000		0	0	0	0	0	0	81,000

**CITY OF KINGSTON  
2007 CAPITAL BUDGET**

Schedule A

Description	BUDGET	RESERVES - PAYG	Description	RESERVES - DEBENTURE	MUNICIPAL CAPITAL RESERVE - PAYG	MUNICIPAL CAPITAL RESERVE - DEBENTURES	DEV. CHARGES	GRANTS	OTHER	DESCRIPTION
<b>2007 Projects</b>										
<b>LONG-TERM CARE</b>										
Mattresses	10,000	10,000	Rideaucrest Capital Reserve Fund							
Electric Beds	20,000	20,000	Rideaucrest Capital Reserve Fund							
Resident Baths/Showers	12,500	12,500	Rideaucrest Capital Reserve Fund							
Resident Common Rooms	25,000	25,000	Rideaucrest Capital Reserve Fund							
Meeting Rooms Furniture and Equipment	5,000	5,000	Rideaucrest Capital Reserve Fund							
Refurnishing/Equipment Program	25,000	25,000	Rideaucrest Capital Reserve Fund							
Space Utilization Assessment & Development	30,000	30,000	Rideaucrest Capital Reserve Fund							
Homewide decorating plan	25,000	25,000	Rideaucrest Capital Reserve Fund							
Kitchen Equipment	25,000	25,000	Rideaucrest Capital Reserve Fund							
Support Services Equipment	20,000	20,000	Rideaucrest Capital Reserve Fund							
Gift Shop Renovations	85,000	42,500	Rideaucrest Capital Reserve Fund						42,500	50% from auxiliary
	282,500	240,000		0	0	0	0	0	0	42,500
<b>CULTURE &amp; RECREATION</b>										
<b>PROGRAMS &amp; POLICY</b>										
Cultural Strategic Plan (DC 25%)	100,000				75,000		25,000			
E Commerce/CLASS Registration on line/Training /Development	30,000				30,000					
Beaches Study	35,000				35,000					
Civic Collection Management Strategy (MAP support)	50,000				50,000					
Cultural Events Equipment	50,000				50,000					
Culture & Rec Master Plan	30,000				30,000					
Heritage Conservation Districts	80,000				80,000					
Memorial Centre Revitalization Project - Business/Strategic Plan	200,000				200,000					
Lake Ontario Park Master Plan	30,000				30,000					
Archaeology Master Plan	70,000				70,000					
Capital Project Management	45,000				45,000					
<b>LEISURE FACILITIES</b>										
Leo Lafleur Memorial Pool Leaf Management	25,000				25,000					
Woodworking Museum Envelope	100,000				100,000					
Pump House Steam Museum Envelope	160,000				160,000					
Atillery Park Envelope	150,000				150,000					
City Park Splash Pad - Phase 2	300,000					300,000				
Heritage Signage and Plaques - C&H	10,000				10,000					
Capital Project Management	50,000				50,000					
<b>PARKS &amp; OPEN SPACE DEVELOPMENT - C&amp;R/ENG</b>										
Taylor/Taggart Park	150,000				15,000		135,000			
Greenwood Park Phase 9 Trail Development	150,000				15,000		135,000			
Midland Park	180,000				18,000		162,000			
Capital Project Management/Design	50,000				5,000		45,000			
<b>PARKS &amp; OPEN SPACE LIFE CYCLE MGMT - PWC&amp;R</b>										
Ball Diamond Upgrade - Legion 560 replacement	175,000				75,000	100,000				
Ball Diamond Upgrade Program (Megaffin or other)	100,000				100,000					
Playground Retrofit and Replacement Program	150,000				150,000					
Grass Creek Park Washroom Upgrades	25,000				25,000					
Monuments and Memorials	20,000				20,000					
Meadowbrook Park	40,000				40,000					
Briceland Park (phase 1)	10,000				10,000					
Capital Project Management	50,000				50,000					
<b>PARKS &amp; OPEN SPACE LIFE CYCLE MGMT - ENG</b>										
Cycling and Pathways Implementation (Parks & Open Space)	50,000				50,000					
Beaches Implementation	30,000				30,000					
Park Lighting Upgrades	75,000				75,000					
McBurney Park Landscape Renewal Plan	150,000				150,000					
Potable Water Upgrades (Medomina, Meadowcrest, Rotary)	90,000				90,000					
Capital Project Management	50,000				50,000					
<b>PARKLAND ACQUISITION - C&amp;R</b>										
Catarraqui West	300,000		300,000 Cash in Lieu of Parkland Reserve Fund							
Greenwood Park Phase 9	300,000		300,000 Cash in Lieu of Parkland Reserve Fund							
Capital Project Management	10,000		10,000 Cash in Lieu of Parkland Reserve Fund							
	3,670,000	610,000		0	0	2,158,000	400,000	502,000	0	0

**CITY OF KINGSTON  
2007 CAPITAL BUDGET**

Description	BUDGET	RESERVES - PAYG	Description	RESERVES - DEBENTURE	MUNICIPAL CAPITAL RESERVE - PAYG	MUNICIPAL CAPITAL RESERVE - DEBENTURES	DEV. CHARGES	GRANTS	OTHER	DESCRIPTION
<b>2007 Projects</b>										
<b><u>FINANCE &amp; CORPORATE PERFORMANCE</u></b>										
<b>FINANCIAL SERVICES</b>										
Cash receipt system	160,000				28,000	100,000				32,000 Parking & BRRAG
Asset costing (PSAB)	250,000		5% each Facility, Technology, & Parking; 2.5% each Mun		150,000					50,000 10% each water & sewer
Cheque scanning machine	30,000		50,000 & UK Equip.		30,000					
	440,000	50,000		0	208,000	100,000	0	0	82,000	
<b>ORGANIZATIONAL EFFECTIVENESS</b>										
Electronic Service Delivery	100,000		15,000 Parking Capital Reserve Fund		85,000					
Complaint Management System (CRM)	165,000		24,750 Parking Capital Reserve Fund		140,250					
	265,000	39,750		0	225,250	0	0	0	0	
<b>TOTAL - Municipal</b>	30,933,952	13,655,699		0	400,000	9,832,236	3,000,000	1,297,727	2,340,510	407,780

**CITY OF KINGSTON  
2007 CAPITAL BUDGET SUMMARY**

Schedule A

		SOURCES OF FUNDING										
Description	BUDGET	Reserve and Reserve Fund Contribution	Description	Reserves - Debentures	DEVELOPMENT CHARGES	Debenture	PAYG Capital Reserve (General)	PAYG Capital Reserve (Fire)	Grants	Other	Description	
<b>LIBRARY</b>												
Facility Upgrades	120,000	120,000	Library Capital Reserve Fund									
RFID Capital	200,000	174,000	Library Capital Reserve Fund							26,000	FMB	
Shared IT	50,000	43,500	Library Capital Reserve Fund							6,500	FMB	
Shared Other	30,000	26,100	Library Capital Reserve Fund							3,900	FMB	
Construction of Calvin Park	5,200,000	700,000	Library Capital Reserve Fund	3,000,000	1,000,000				200,000	300,000	100K fundraising, 200K donations (Casey Trust),	
<b>TOTAL LIBRARY</b>	<b>5,600,000</b>	<b>1,063,600</b>		<b>0</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>336,400</b>	<b>0</b>