

BY-LAW NO. 2008-25

A BY-LAW TO APPROVE THE 2008 CAPITAL BUDGET

PASSED: December 18, 2007

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

1. As presented in Schedule A attached hereto and marked as part of this by-law the following amounts are hereby adopted as the capital budget for the Corporation of the City of Kingston for the year 2008:
 - a. the capital budget, in the amount of \$66,687,550 including debt financing of \$7,500,000
 - b. the capital budget in the amount of \$85,202,786 representing the roads and municipal utility program for the year 2009 including debt financing of \$28,800,000
 - c. the capital budget in the amount of \$49,068,294 representing the roads and municipal utility program for the year 2010 including debt financing of \$33,750,000
2. Pursuant to section 290 of the Municipal Act, 2001, these budget provisions are in accordance with the budget submission received from the respective board(s) for the capital budget under its jurisdiction, and are approved by the city except to the extent 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 and reserve fund appropriations 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 December 18, 2007.

CITY CLERK

MAYOR

CITY OF KINGSTON
2008 CAPITAL BUDGET SUMMARY
 (with 2009 and 2010 road related and municipal utility
 capital program approvals)
 FUNDING (2008, 2009, 2010)

	BUDGET 2008	BUDGET 2009	BUDGET 2010	RESERVE FUNDS		MUNICIPAL CAPITAL FUND RESERVE		D.C RESERVE FUND	IMPOST RESERVE FUND PAYG	IMPOST RESERVE FUND DEBT	OTHER	GRANTS	TOTAL
				PAYG	DEBT	PAYG	DEBT						
GENERAL MUNICIPAL													
<i>CORPORATE SERVICES</i>													
ASSET MANAGEMENT	8,247,000			6,501,250		1,300,000						445,750	8,247,000
<i>GROWTH AND SUSTAINABILITY</i>													
GROWTH AND INITIATIVES	2,250,000			1,375,000		500,000		375,000					2,250,000
STRATEGY ENVIRONMENT AND COMMUNICA	500,000			500,000									500,000
<i>PUBLIC WORKS & EMERGENCY SERVICES</i>													
PUBLIC WORKS	1,207,000					1,207,000							1,207,000
ENGINEERING	12,772,000	15,528,000	17,750,000	16,650,000		11,064,600	18,000,000	335,400					46,050,000
SOLID WASTE	240,000			240,000									240,000
TRANSPORTATION	1,926,000			381,000		614,000						931,000	1,926,000
FIRE & EMERGENCY MANAGEMENT	1,761,000			661,000	1,000,000	100,000							1,761,000
<i>COMMUNITY DEVELOPMENT SERVICES</i>													
COMMUNITY SERVICES	4,095,000					75,000					4,000,000	20,000	4,095,000
PLANNING & DEVELOPMENT	385,000					151,500		183,500			50,000		385,000
BUILDING & LICENSING	168,000			168,000									168,000
LONG-TERM CARE	443,000			185,500		257,500							443,000
CULTURE & RECREATION	3,059,000			645,000		1,941,500		472,500					3,059,000
SUBTOTAL	37,053,000	15,528,000	17,750,000	27,306,750	1,000,000	17,211,100	18,000,000	1,366,400			4,050,000	1,396,750	70,331,000
<i>LIBRARY</i>	360,000			252,200							107,800		360,000
<i>POLICE</i>	1,214,100			714,100	500,000								1,214,100
<i>KINGSTON ACCESS SERVICES (KAS)</i>	380,000			304,790								75,210	380,000
TOTAL POLICE, LIBRARY & KAS	1,954,100			1,271,090	500,000						107,800	75,210	1,954,100
GENERAL MUNICIPAL TOTAL	39,007,100	15,528,000	17,750,000	28,577,840	1,500,000	17,211,100	18,000,000	1,366,400			4,157,800	1,471,960	72,285,100
<i>UTILITIES</i>													
GAS (including Appliance Rental)	2,795,950	2,594,727	2,531,438	7,922,115									7,922,115
WATER	15,694,500	56,216,875	13,994,300	40,090,675	29,250,000			3,765,000	12,800,000				85,905,675
SEWER	9,190,000	10,863,184	14,792,556	26,345,740	8,500,000								34,845,740
MUNICIPAL UTILITIES TOTAL	27,680,450	69,674,786	31,318,294	74,358,530	37,750,000			3,765,000	12,800,000				128,673,530
GRAND TOTAL	66,687,550	85,202,786	49,068,294	102,936,370	39,250,000	17,211,100	18,000,000	1,366,400	3,765,000	12,800,000	4,157,800	1,471,960	200,958,630

Funding Summary:			
	General Municipal	Municipal Utilities	Total
Reserve Funds	47,155,340	78,123,530	125,278,870
Debentures	19,500,000	50,550,000	70,050,000
Grants	1,471,960	0	1,471,960
Other	4,157,800	0	4,157,800
	72,285,100	128,673,530	200,958,630

CITY OF KINGSTON
2008 CAPITAL BUDGET (with 2009 and 2010 road related capital program approvals)

PROJECTS					SOURCES OF FUNDING								
Description	2008 BUDGET	2009 BUDGET	2010 BUDGET	BUDGET FUNDING	RESERVE FUNDS - PAYG	Description	RESERVE FUNDS - DEBT	MUNICIPAL CAPITAL RESERVE FUND - PAYG	MUNICIPAL CAPITAL RESERVE FUND - DEBT	DEVELOPMENT CHARGES RESERVE FUND	GRANTS	OTHER	NOTES
2008 Projects													
<u>CORPORATE SERVICES</u>													
ASSET MANAGEMENT													
<u>FACILITIES</u>													
Facilities Asset Management Plan	200,000			200,000	100,000	Facility Repair Reserve Fund		100,000					
<u>CITY HALL</u>													
1st Floor PIC	170,000			170,000				170,000					
Market Square Washrooms	170,000			170,000				170,000					
Carpet Replacement	100,000			100,000				100,000					
Modification of Mayor's Office	10,000			10,000				10,000					
<u>COURT HOUSE</u>													
Stone Restoration	500,000			500,000	500,000	Facility Repair Reserve Fund							
Flat Roof Replacement	20,000			20,000	20,000	Facility Repair Reserve Fund							
Lease Obligation (Tile Floor Registry Office)	30,000			30,000	30,000	Facility Repair Reserve Fund							
<u>1181 JOHN COUNTER BLVD</u>													
Roof Repairs and Maintenance	25,000			25,000				25,000					
<u>1211 John Counter Blvd.</u>													
Roof Repairs (Garage Area)	160,000			160,000	160,000	Facility Repair Reserve Fund							
Main Building Roof Repairs	25,000			25,000	25,000	Facility Repair Reserve Fund							
Landscaping	45,000			45,000	45,000	Facility Repair Reserve Fund							
Air handling Units Floor Isolation	25,000			25,000	25,000	Facility Repair Reserve Fund							
Carpet Replacement 2nd Floor	50,000			50,000	50,000	Facility Repair Reserve Fund							
<u>North Street</u>													
9 North Street-EA	25,000			25,000	25,000	Facility Repair Reserve Fund							
<u>701 DIVISION - CITY YARD</u>													
Roof Repair	75,000			75,000				75,000					
Concrete Repair	20,000			20,000				20,000					
<u>BRITISH WHIG BUILDING</u>													
Minor Capital	55,000			55,000				55,000					
<u>935 SYDENHAM ROAD</u>													
Stonework/Soffit/Facial/Step Repair	35,000			35,000	35,000	Facility Repair Reserve Fund							
<u>SEA WALL BUILDING</u>													
Anglin Bay Seawall Condition Assessment	40,000			40,000	40,000	Facility Repair Reserve Fund							
<u>414 REGENT ST</u>													
Shed Repairs/Paint	20,000			20,000	20,000	Facility Repair Reserve Fund							
<u>MEDOMA COMMUNITY CENTRE</u>													
Boiler Replacement	10,000			10,000	10,000	Facility Repair Reserve Fund							
<u>SENIORS CENTRE-FRANCIS STREET</u>													
Parking Lot Repairs	35,000			35,000	35,000	Facility Repair Reserve Fund							
<u>NON-PROPERTY CAPITAL INITIATIVES</u>													
AMP Phase 2 DSR	105,000			105,000				105,000					
AMP Phase 1 Containment	105,000			105,000				105,000					
BAS Expansion	20,000			20,000				20,000					
Vehicle	35,000			35,000				35,000					

CITY OF KINGSTON
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PROJECTS					SOURCES OF FUNDING								
Description	2008 BUDGET	2009 BUDGET	2010 BUDGET	BUDGET FUNDING	RESERVE FUNDS - PAYG	Description	RESERVE FUNDS - DEBT	MUNICIPAL CAPITAL	MUNICIPAL CAPITAL	DEVELOPMENT	GRANTS	OTHER	NOTES
								RESERVE FUND - PAYG	RESERVE FUND - DEBT	CHARGES RESERVE FUND			
2008 Projects													
<u>ARENAS</u>													
<i>Cataraqui - Kinsmen</i>													
CAT refrigeration room roof repairs	40,000			40,000	40,000	Arena Reserve Fund							
Capital Envelopment	25,000			25,000	25,000	Arena Reserve Fund							
<i>Centre 70</i>													
Exterior siding - painting	30,000			30,000	30,000	Arena Reserve Fund							
Structural, thermo and fire code compliance review	19,000			19,000	19,000	Arena Reserve Fund							
Roof repairs	10,000			10,000	10,000	Arena Reserve Fund							
Mechanical system repairs	27,000			27,000	27,000	Arena Reserve Fund							
Dressing room corridor HVAC installation	70,000			70,000	70,000	Arena Reserve Fund							
Capital Envelope	10,000			10,000	10,000	Arena Reserve Fund							
<i>Kingston Memorial Centre</i>													
Refrigeration and HVAC repairs	43,000			43,000	43,000	Arena Reserve Fund							
#2 compressor replacement	30,000			30,000	30,000	Arena Reserve Fund							
Capital Envelope	10,000			10,000	10,000	Arena Reserve Fund							
<i>Wally Elmer</i>													
Structural, thermo and fire code compliance review	11,000			11,000	11,000	Arena Reserve Fund							
Capital Envelope	10,000			10,000	10,000	Arena Reserve Fund							
<i>Harold Harvey</i>													
Structural, thermo and fire code compliance review	20,000			20,000	20,000	Arena Reserve Fund							
Exterior drainage study	15,000			15,000	15,000	Arena Reserve Fund							
Refrigeration system repairs/ upgrades	15,000			15,000	15,000	Arena Reserve Fund							
Additional emergency exit	14,000			14,000	14,000	Arena Reserve Fund							
Capital Envelope	10,000			10,000	10,000	Arena Reserve Fund							
<i>Cooks Brothers</i>													
Refrigerant evacuation/ plant removal	25,000			25,000	25,000	Arena Reserve Fund							
<u>MARINAS</u>													
MO-Confed Basin Power Upgrade A Dock	125,000			125,000			125,000						
MO-Replace 150ft and 10 finger docks B Dock	55,000			55,000			55,000						
MO-confed Basin Install 3 new finger docks	20,000			20,000			20,000						
MO-Launch Ramp drop off extension POH	20,000			20,000			20,000						
POHB Facility - Capital	90,000			90,000			90,000						

CITY OF KINGSTON
2008 CAPITAL BUDGET (with 2009 and 2010 road related capital program approvals)

PROJECTS					SOURCES OF FUNDING								
Description	2008 BUDGET	2009 BUDGET	2010 BUDGET	BUDGET FUNDING	RESERVE FUNDS - PAYG	Description	RESERVE FUNDS - DEBT	MUNICIPAL CAPITAL RESERVE FUND - PAYG	MUNICIPAL CAPITAL RESERVE FUND - DEBT	DEVELOPMENT CHARGES RESERVE FUND	GRANTS	OTHER	NOTES
2008 Projects													
<u>FLEET</u>													
<i>Fleet Municipal</i>													
Building Services	25,000			25,000		25,000 Municipal Equipment Reserve Fund							
Cultural Services Division	30,000			30,000		30,000 Municipal Equipment Reserve Fund							
Fleet	39,000			39,000		39,000 Municipal Equipment Reserve Fund							
Public Works	1,446,000			1,446,000		1,446,000 Municipal Equipment Reserve Fund							
Solid Waste	30,000			30,000		30,000 Municipal Equipment Reserve Fund							
<i>Fleet Utilities</i>													
Electric	56,000			56,000		56,000 Utility Equipment Reserve Fund							
Treatment	26,000			26,000		26,000 Utility Equipment Reserve Fund							
Underground	315,000			315,000		315,000 Utility Equipment Reserve Fund							
<i>Fleet Transit</i>													
Transit Replacement	1,783,000			1,783,000		1,337,250 Transit Equipment Reserve Fund						445,750	
Transit Refurbishing	350,000			350,000		350,000 Transit Equipment Reserve Fund							
<u>INFORMATION SYSTEMS</u>													
Desktop/PC/Handheld	350,000			350,000		350,000 Technology Equipment Reserve Fund							
Printer, Scanner	30,000			30,000		30,000 Technology Equipment Reserve Fund							
Servers/Storage	112,000			112,000		112,000 Technology Equipment Reserve Fund							
Networking & Telecommunications	163,000			163,000		163,000 Technology Equipment Reserve Fund							
Backup/Redundancy Site	60,000			60,000		60,000 Technology Equipment Reserve Fund							
Email/Messaging/Scheduling	36,000			36,000		36,000 Technology Equipment Reserve Fund							
Strategic Corporate Apps	215,000			215,000		215,000 Technology Equipment Reserve Fund							
Systems admin software	35,000			35,000		35,000 Technology Equipment Reserve Fund							
Disc Capacity & Archival software	15,000			15,000		15,000 Technology Equipment Reserve Fund							
Orthophoto Ground Features Update	97,500			97,500		97,500 Technology Equipment Reserve Fund							
Orthophoto Data Collection Archiving	57,500			57,500		57,500 Technology Equipment Reserve Fund							
Enterprise GIS Integration-Cartegraph	92,500			92,500		92,500 Technology Equipment Reserve Fund							
Asset Managemetrn Real Property Data	17,500			17,500		17,500 Technology Equipment Reserve Fund							
Software License	12,000			12,000		12,000 Technology Equipment Reserve Fund							
	8,247,000			8,247,000		6,501,250	0	0	1,300,000	0	0	445,750	0

CITY OF KINGSTON
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PROJECTS					SOURCES OF FUNDING								
Description	2008 BUDGET	2009 BUDGET	2010 BUDGET	BUDGET FUNDING	RESERVE FUNDS - PAYG	Description	RESERVE FUNDS - DEBT	MUNICIPAL CAPITAL RESERVE FUND - PAYG	MUNICIPAL CAPITAL RESERVE FUND - DEBT	DEVELOPMENT CHARGES RESERVE FUND	GRANTS	OTHER	NOTES
2008 Projects													
<u>GROWTH AND SUSTAINABILITY</u>													
GROWTH AND INITIATIVES													
3rd Crossing (first phase - EA study)	750,000			750,000	50,000	Provincial Funding Reserve Fund		325,000		375,000			
Northblock Redevelopment Strategy	75,000			75,000	75,000	Provincial Funding Reserve Fund							
Federal Divestitures	250,000			250,000	250,000	Provincial Funding Reserve Fund							
JK Tett Building Renovation Plans	250,000			250,000	250,000	JK Tett Reserve Fund							
Cat Phase 3 - Engineering and Design	250,000			250,000	250,000	Industrial Land Reserve Fund							
Hwy 15/Innovation Dr. Signals-Industrial Land Sales	200,000			200,000	200,000	Industrial Land Reserve Fund							
Innovation Dr. road extension-Industrial Land Sales	300,000			300,000	300,000	Industrial Land Reserve Fund							
Aquatic Centre Project - Feasibility Study	175,000			175,000				175,000					
STRATEGY ENVIRONMENT AND COMMUNICATIONS													
Belle Park Solution Implementation	500,000			500,000	500,000	Environment Reserve Fund							
	2,750,000			2,750,000	1,875,000		0	0	500,000	0	375,000	0	0

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PROJECTS					SOURCES OF FUNDING								
Description	2008 BUDGET	2009 BUDGET	2010 BUDGET	BUDGET FUNDING	RESERVE FUNDS -	Description	RESERVE FUNDS -	MUNICIPAL	MUNICIPAL	DEVELOPMENT	GRANTS	OTHER	NOTES
					PAYG		DEBT	CAPITAL RESERVE FUND - PAYG	CAPITAL RESERVE FUND - DEBT	CHARGES RESERVE FUND			
2008 Projects													
TRANSPORTATION													
TRANSIT													
Transit Signal Priority Installations	235,000			235,000				235,000					
Park and Ride Facility - Montreal Street	75,000			75,000	75,000	Transit Capital Reserve Fund							
PARKING													
Pay & Display Parking Meters	306,000			306,000	306,000	Parking Capital Reserve Fund							
AIRPORT													
Purchase sander truck (ACAP)	185,000			185,000				9,250			175,750		
Upgrade pay loader (ACAP)	195,000			195,000				9,750			185,250		
Runway Remediation R07/25 (ACAP)	600,000			600,000				30,000			570,000		
PTB amenities and functionality improvements	150,000			150,000				150,000					
Exterior signage on both landside and airside PTB facades	10,000			10,000				10,000					
PTB departures entrance vestibule relocation	60,000			60,000				60,000					
Provide canopy over PTB airside entrance	10,000			10,000				10,000					
Reconfigure PTB frontage road to acc. expanded vestibule	60,000			60,000				60,000					
Aircraft de-icing collection system	20,000			20,000				20,000					
Pay and Display parking machine	20,000			20,000				20,000					
	1,926,000			1,926,000	381,000		0	0	614,000	0	0	931,000	0
FIRE & EMERGENCY MANAGEMENT													
EMERGENCY MANAGEMENT													
Emergency Preparedness	100,000			100,000				100,000					
FIRE & RESCUE													
Com. Centre	150,000			150,000	150,000	Fire Capital Rserve Fund							
Public Ed Fire Safety House	75,000			75,000	75,000	Fire Capital Reserve Fund							
Fire Equipment/Hose	46,000			46,000	46,000	Fire Capital Reserve Fund							
Ford Taurus U-0359 - R	40,000			40,000	40,000	Fire Capital Reserve Fund							
Hazardous Material Response	100,000			100,000				100,000					
RMS/AVL	100,000			100,000				100,000					
Truck Equipment	200,000			200,000				200,000					
Central - Chev GM 3/4 ton S/V U-9938 - R	45,000			45,000	45,000	Fire Capital Reserve Fund							
Central - Ford Explorer S/VU-0142 - R	40,000			40,000	40,000	Fire Capital Reserve Fund							
Central - PemFab Pumper 50' Aerial U-9046 - R	600,000			600,000				600,000					
West - Wildfire Unit	175,000			175,000	175,000	Fire Capital Reserve Fund							
Station 10 - Days Road	60,000			60,000	60,000	Fire Capital Reserve Fund							
Station 1 - Joyceville Side Road	30,000			30,000	30,000	Fire Capital Rserve Fund							
	1,761,000			1,761,000	661,000		0	1,000,000	100,000	0	0	0	0

CITY OF KINGSTON
2008 CAPITAL BUDGET (with 2009 and 2010 road related capital program approvals)

PROJECTS					SOURCES OF FUNDING								
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2008 Projects													
<u>COMMUNITY DEVELOPMENT SERVICES</u>													
COMMUNITY SERVICES													
<u>SOCIAL SERVICES</u>													
Building Aquisition	4,000,000			4,000,000								4,000,000	SS admin operating
Building Furnishings: file Management System	95,000			95,000			75,000				20,000		
	4,095,000			4,095,000	0		0	0	75,000	0	0	20,000	4,000,000
PLANNING & DEVELOPMENT													
City Facts Update	10,000			10,000				7,750		2,250			
Area 8 Concept Plan (Downtown Residential Review)	30,000			30,000			30,000						
Official Plan Consolidation/ 5 Year Reviews	125,000			125,000			113,750			11,250			
Transportation Master Plan	100,000			100,000						100,000			
Urban Design Guidelines (Subdivisions)	50,000			50,000								50,000	Subdivision Planning User Fees
Zoning By-law Consolidation	70,000			70,000						70,000			
	385,000			385,000	0		0	151,500	0	183,500	0	50,000	
BUILDING & LICENSING													
Permit Software BRRAG	80,000			80,000		80,000	Parking Capital Reserve Fund						
Vehicles (Building) BRRAG	28,000			28,000		28,000	BRRAG Reserve Fund						
Furniture BRRAG	10,000			10,000		10,000	BRRAG Reserve Fund						
Parking (handhelds & radios)	50,000			50,000		50,000	BRRAG Reserve Fund						
	168,000			168,000	168,000		0	0	0	0	0	0	0
LONG-TERM CARE													
Electric Beds	20,000			20,000		20,000	Rideaucrest Capital Reserve Fund						
Resident Baths/Showers	12,500			12,500		12,500	Rideaucrest Capital Reserve Fund						
Building System and Equipment Security	73,000			73,000		73,000	Rideaucrest Capital Reserve Fund						
Homewide Flooring/Upgrade	15,000			15,000		15,000	Rideaucrest Capital Reserve Fund						
Space Renovation/Enhancements	30,000			30,000		30,000	Rideaucrest Capital Reserve Fund						
Kitchen Equipment	20,000			20,000		20,000	Rideaucrest Capital Reserve Fund						
Support Services Equipment	15,000			15,000		15,000	Rideaucrest Capital Reserve Fund						
CMI Training	35,000			35,000				35,000					
Comprehensive Nursing Review	100,000			100,000				100,000					
Comprehensive review of position impact	15,000			15,000				15,000					
Leadership Review for RNs	30,000			30,000				30,000					
Nursing review implementation	25,000			25,000				25,000					
Recruitment (Nursing)	12,500			12,500				12,500					
Scheduling Review	40,000			40,000				40,000					
	443,000			443,000	185,500		0	0	257,500	0	0	0	0

CITY OF KINGSTON
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PROJECTS					SOURCES OF FUNDING								
Description	2008 BUDGET	2009 BUDGET	2010 BUDGET	BUDGET FUNDING	RESERVE FUNDS - PAYG	Description	RESERVE FUNDS - DEBT	MUNICIPAL CAPITAL RESERVE FUND - PAYG	MUNICIPAL CAPITAL RESERVE FUND - DEBT	DEVELOPMENT CHARGES RESERVE FUND	GRANTS	OTHER	NOTES
2008 Projects													
CULTURE & RECREATION													
<u>PROGRAMS & POLICY</u>													
Cultural Events Equipment	80,000			80,000				80,000					
K & P Trail Phase 2	140,000			140,000				140,000					
Beaches	30,000			30,000				30,000					
Events Plan - City Hall/Mkt Sq./Confed. Basin	30,000			30,000				30,000					
Community Hub-Rideau Heights Plan & Policy	135,000			135,000				135,000					
Cultural Strategic Plan	50,000			50,000				50,000					
Spirit of Sir John A. Resortation	35,000			35,000				35,000					
Lake Ontario Park Master Plan	120,000			120,000				120,000					
Parks & Recreation Master Plan	120,000			120,000				120,000					
Skateboard Park Study	20,000			20,000				20,000					
Splash Pad/Wading Pool Study	70,000			70,000				70,000					
<u>LEISURE FACILITIES</u>													
Woodworking Museum Envelope	60,000			60,000				60,000					
Splash Pad Facilities	350,000			350,000				350,000					
Splash Pad 4th Avenue	74,000			74,000				74,000					
<u>PARKS & OPEN SPACE DEVELOPMENT - C&R/ENG</u>													
Arbour Ridge Trail Phase 3	50,000			50,000				5,000		45,000			
Taylor/Taggart Park	175,000			175,000				17,500		157,500			
Peter Splinter Park	50,000			50,000				5,000		45,000			
<u>PARKS & OPEN SPACE MGT - PWC&R</u>													
Memorial Centre Revitalization Project - Parks	100,000			100,000				100,000					
Emerald Crescent Park	175,000			175,000				175,000					
Rosedale Park	125,000			125,000				125,000					
<u>PARKS & OPEN SPACE MGMT - ENG</u>													
Cycling and Pathways Implementation (Parks & Open Space)	250,000			250,000				25,000		225,000			
McBurney Park Landscape Renewal Plan	175,000			175,000				175,000					
<u>PARKLAND ACQUISITION - C&R</u>													
Greenwood Park Phase 9	250,000			250,000		250,000	Cash in Lieu of Parkland Reserve Fund						
<u>GRAND THEATRE</u>													
Audio/Video Systems & Electronic Equipment	140,000			140,000		140,000	Grand Theatre - Facility Reserve Fund						
Furniture, Fixtures & Equipment	155,000			155,000		155,000	Grand Theatre - Facility Reserve Fund						
Ticketing Software	100,000			100,000		100,000	Grand Theatre - Facility Reserve Fund						
	3,059,000			3,059,000		645,000	0	0	1,941,500	0	472,500	0	0
TOTAL - Municipal	37,053,000	15,528,000	17,750,000	70,331,000		27,306,750	0	1,000,000	17,211,100	18,000,000	1,366,400	1,396,750	4,050,000