

BY-LAW NO. 2012-21

A BY-LAW TO APPROVE THE 2012 CAPITAL BUDGET

PASSED: December 20, 2011

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 2012 capital budget for the Corporation of the City of Kingston:

| <u>General Municipal</u> | <u>2012</u> |
|---------------------------------|----------------------------|
| Capital Expenditures | <u>\$47,000,436</u> |
| Financing | |
| Reserve Funds (pay-as-you-go) | 34,234,536 |
| Long term debt | 11,915,000 |
| Working Fund Reserve | 27,500 |
| Contributions from others | <u>823,400</u> |
| Total Financing | <u>\$47,000,436</u> |

2. The amounts included in the 2012 capital budget for respective local board(s), are in accordance with the Municipal Act, Section 290(1).

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 20, 2011

CITY CLERK

MAYOR

**CITY OF KINGSTON
2012 CAPITAL BUDGET SUMMARY**

Schedule "A"

| | FUNDING (2012) | | | | | | TOTAL | |
|---|-------------------|-------------------|------------------|-----------------------------------|------------------|------------------------|------------------|-------------------|
| | BUDGET 2012 | RESERVE FUNDS | | MUNICIPAL CAPITAL FUND RESERVE | | D.C RESERVE FUND | | OTHER |
| | | PAYG | DEBT | PAYG | DEBT | | | |
| GENERAL MUNICIPAL | | | | | | | | |
| <i>SUSTAINABILITY AND GROWTH</i> | | | | | | | | |
| SUSTAINABILITY & GROWTH | 170,000 | | | 170,000 | | | 170,000 | |
| ENVIRONMENT & SUSTAINABLE INITIATIVES | 250,000 | 250,000 | | | | | 250,000 | |
| CULTURAL SERVICES | 1,219,302 | 115,500 | | 1,103,802 | | | 1,219,302 | |
| BUILDING & LICENSING | 188,500 | 188,500 | | | | | 188,500 | |
| PLANNING & DEVELOPMENT | 1,395,000 | 165,000 | | 1,180,000 | | 22,500 | 27,500 | 1,395,000 |
| <i>COMMUNITY SERVICES</i> | | | | | | | | |
| COMMUNITY & FAMILY SERVICES | 2,000,000 | | | 1,250,000 | | | 750,000 | 2,000,000 |
| RECREATION & LEISURE SERVICES | 6,728,900 | 556,600 | 200,000 | 2,396,300 | 3,000,000 | 576,000 | | 6,728,900 |
| RESIDENTIAL LONG-TERM CARE SERVICES | 935,000 | 35,000 | 900,000 | | | | | 935,000 |
| <i>TRANSPORTATION, PROPERTIES & EMERGENCY SERVICES</i> | | | | | | | | |
| TRANSPORTATION SERVICES | 15,918,134 | 12,522,134 | 2,815,000 | 377,000 | | 204,000 | | 15,918,134 |
| FIRE & RESCUE | 4,131,000 | 2,131,000 | 2,000,000 | | | | | 4,131,000 |
| REAL ESTATE & CONSTRUCTION SERVICES | 8,200,000 | 2,245,000 | | 2,955,000 | | | 3,000,000 | 8,200,000 |
| <i>CORPORATE ADMINISTRATION</i> | | | | | | | | |
| INFORMATION SYSTEMS & TECHNOLOGY | 3,256,100 | 1,373,100 | | 1,883,000 | | | | 3,256,100 |
| SUBTOTAL | 44,391,936 | 19,581,834 | 5,915,000 | 11,315,102 | 3,000,000 | 802,500 | 3,777,500 | 44,391,936 |
| <i>LIBRARY</i> | 903,000 | 829,600 | | | | | 73,400 | 903,000 |
| <i>POLICE</i> | 1,277,500 | 1,277,500 | | | | | | 1,277,500 |
| <i>KINGSTON ACCESS SERVICES (KAS)</i> | 428,000 | 428,000 | | | | | | 428,000 |
| TOTAL POLICE, LIBRARY & KAS | 2,608,500 | 2,535,100 | | | | | 73,400 | 2,608,500 |
| GENERAL MUNICIPAL TOTAL | 47,000,436 | 22,116,934 | 5,915,000 | 11,315,102 | 3,000,000 | 802,500 | 3,850,900 | 47,000,436 |
| GRAND TOTAL | 47,000,436 | 22,116,934 | 5,915,000 | 11,315,102 | 3,000,000 | 802,500 | 3,850,900 | 47,000,436 |

| Funding Summary: | |
|------------------|-------------------|
| | Total |
| Reserve Funds | 34,234,536 |
| Debentures | 11,915,000 |
| Other | 850,900 |

**CITY OF KINGSTON
2012 CAPITAL BUDGET SUMMARY**

Schedule "A"

| CAPITAL PROJECTS | | SOURCES OF FUNDING | | | | | | | |
|--|-------------|----------------------------|-------------------------------------|----------------------------|--|---|--|-------|-------|
| Description | 2012 Budget | Reserve Funds - PAYG | Description | Reserve Funds - Debt | Municipal Capital Reserve Fund - PAYG | Municipal Capital Reserve Fund - Debt | Develop- ment Charges Reserve Fund | Other | Notes |
| 2012 Projects | | | | | | | | | |
| SUSTAINABILITY & GROWTH | | | | | | | | | |
| Gateway Signage & Corporate Signage Branding | 170,000 | | | | 170,000 | | | | |
| SUSTAINABILITY & GROWTH | | 170,000 | | | 170,000 | | | | |
| ENVIRONMENT & SUSTAINABLE INITIATIVES | | | | | | | | | |
| Brownfields Properties & CIP | 200,000 | 200,000 | Environment Reserve Fund | | | | | | |
| PCP - Trade Winds Project (GHG Inventories) | 50,000 | 50,000 | Environment Reserve Fund | | | | | | |
| ENVIRONMENT & SUSTAINABLE INITIATIVES | | 250,000 | 250,000 | | | | | | |
| CULTURAL SERVICES | | | | | | | | | |
| <u>PROGRAMS & POLICY</u> | | | | | | | | | |
| Cultural Strategic Plan-Implementation | 50,000 | | | | 50,000 | | | | |
| Cultural Mapping | 30,000 | | | | 30,000 | | | | |
| Grand Theatre Website | 50,000 | | | | 50,000 | | | | |
| Civic Artifact/Portrait Collection Management | 275,000 | | | | 275,000 | | | | |
| <u>FUNCTIONAL CAPITAL-CULTURE</u> | | | | | | | | | |
| Woodworking Museum Envelope | 163,540 | | | | 163,540 | | | | |
| Pump House Steam Museum Envelope | 294,106 | | | | 294,106 | | | | |
| <u>FACILITIES-REAL ESTATE & CONSTRUCTION</u> | | | | | | | | | |
| Pump House Steam Museum | 226,156 | | | | 226,156 | | | | |
| McLaughlin Woodworking Museum | 15,000 | | | | 15,000 | | | | |
| <u>GRAND THEATRE</u> | | | | | | | | | |
| Grand Theatre - Audio/Video Systems & Electronic Equipment | 68,000 | 68,000 | Grand Theatre Facility Reserve Fund | | | | | | |
| Grand Theatre - Furniture, Fixtures & Equipment | 44,500 | 44,500 | Grand Theatre Facility Reserve Fund | | | | | | |
| Grand Theatre - Software - Tixhub upgrades | 3,000 | 3,000 | Grand Theatre Facility Reserve Fund | | | | | | |
| CULTURAL SERVICES | | 1,219,302 | 115,500 | | 1,103,802 | | | | |

**CITY OF KINGSTON
2012 CAPITAL BUDGET SUMMARY**

Schedule "A"

| CAPITAL PROJECTS | | SOURCES OF FUNDING | | | | | | | |
|--|------------------|----------------------|------------------------------|----------------------|---------------------------------------|---------------------------------------|----------------------------------|---------------|----------------|
| Description | 2012 Budget | Reserve Funds - PAYG | Description | Reserve Funds - Debt | Municipal Capital Reserve Fund - PAYG | Municipal Capital Reserve Fund - Debt | Development Charges Reserve Fund | Other | Notes |
| 2012 Projects | | | | | | | | | |
| BUILDING & LICENSING | | | | | | | | | |
| By-Law Enforcement Field Hardware | 10,000 | 10,000 | BRRAG Reserve Fund | | | | | | |
| Parking (Handhelds & Radios) | 45,000 | 45,000 | Parking Reserve Fund | | | | | | |
| Parking Vehicles | 22,000 | 22,000 | Parking Reserve Fund | | | | | | |
| Vehicles (Building) | 35,000 | 35,000 | BRRAG Reserve Fund | | | | | | |
| Permit Software | 76,500 | 76,500 | BRRAG Reserve Fund | | | | | | |
| BUILDING & LICENSING | 188,500 | 188,500 | | | | | | | |
| PLANNING & DEVELOPMENT | | | | | | | | | |
| Industrial Land Strategy | 75,000 | 75,000 | Industrial Land Reserve Fund | | | | | | |
| Population Model Update | 50,000 | | | | | | 22,500 | 27,500 | Working Fund |
| Secondary Planning Studies | 250,000 | | | | 250,000 | | | | |
| Transportation Master Plan | 100,000 | | | | 100,000 | | | | |
| Zoning By-law Consolidation | 500,000 | | | | 500,000 | | | | |
| Sydenham Heritage Conservation District | 100,000 | | | | 100,000 | | | | |
| KMHC Projects | 20,000 | | | | 20,000 | | | | |
| Heritage (Misc. Studies, Education, Policy & Programs) | 50,000 | | | | 50,000 | | | | |
| Parking Review | 90,000 | 90,000 | Parking Reserve Fund | | | | | | |
| Amenity Area Review | 60,000 | | | | 60,000 | | | | |
| Project Costs Re: Long Term Planning | 100,000 | | | | 100,000 | | | | |
| PLANNING & DEVELOPMENT | 1,395,000 | 165,000 | | | 1,180,000 | | 22,500 | 27,500 | |
| SUSTAINABILITY AND GROWTH | 3,222,802 | 719,000 | | | 2,453,802 | | 22,500 | 27,500 | |
| COMMUNITY SERVICES | | | | | | | | | |
| COMMUNITY & FAMILY SERVICES & HOUSING | | | | | | | | | |
| Affordable Housing-Capital Subsidy | 1,000,000 | | | | 1,000,000 | | | | |
| Affordable Housing-Land for resale | 1,000,000 | | | | 250,000 | | 750,000 | | Resale of Land |
| COMMUNITY & FAMILY SERVICES & HOUSING | 2,000,000 | | | | 1,250,000 | | 750,000 | | |

**CITY OF KINGSTON
2012 CAPITAL BUDGET SUMMARY**

Schedule "A"

| CAPITAL PROJECTS | | SOURCES OF FUNDING | | | | | | | |
|--|------------------|----------------------------|----------------------|----------------------------|--|---|--|-------|-------|
| Description | 2012 Budget | Reserve Funds - PAYG | Description | Reserve Funds - Debt | Municipal Capital Reserve Fund - PAYG | Municipal Capital Reserve Fund - Debt | Develop- ment Charges Reserve Fund | Other | Notes |
| 2012 Projects | | | | | | | | | |
| RECREATION & LEISURE SERVICES | | | | | | | | | |
| <u>PARKS & RECREATION</u> | | | | | | | | | |
| Pathways and Trails | 460,000 | | | | 460,000 | | | | |
| Waterfront Development | 135,000 | | | | 135,000 | | | | |
| Existing Parks/Sites Redevelopment/Upgrade | 1,270,000 | | | | 1,270,000 | | | | |
| New Parks Development | 640,000 | | | | 64,000 | | 576,000 | | |
| Programming Equipment | 30,000 | | | | 30,000 | | | | |
| <u>BELLEPARK FAIRWAYS</u> | | | | | | | | | |
| Belle Park Fairways | 45,000 | | | | 45,000 | | | | |
| <u>POOLS</u> | | | | | | | | | |
| Outdoor Pool and Aquatic Amenities | 40,000 | | | | 40,000 | | | | |
| Artillery Park | 3,030,000 | | | | 30,000 | 3,000,000 | | | |
| <u>ARENAS</u> | | | | | | | | | |
| Invista Centre | 63,900 | 63,900 | Arenas Reserve Fund | | | | | | |
| Centre 70 | 170,000 | 170,000 | Arenas Reserve Fund | | | | | | |
| Market Square | 15,300 | | | | 15,300 | | | | |
| Memorial Centre | 176,000 | 176,000 | Arenas Reserve Fund | | | | | | |
| Cataraqui / Kinsmen | 89,200 | 89,200 | Arenas Reserve Fund | | | | | | |
| Wally Elmer Rink | 34,500 | | | | 34,500 | | | | |
| <u>MARINAS</u> | | | | | | | | | |
| Boat Ramps | 10,000 | 10,000 | Marinas Reserve Fund | | | | | | |
| Confederation Basin Facility | 57,500 | 47,500 | Marinas Reserve Fund | 10,000 | | | | | |
| Confederation Basin Marina | 95,000 | | Marinas Reserve Fund | 95,000 | | | | | |
| Portsmouth Olympic Harbour - Facility | 272,500 | | | | 272,500 | | | | |
| Portsmouth Olympic Harbour - Marina | 95,000 | | Marinas Reserve Fund | 95,000 | | | | | |
| RECREATION & LEISURE SERVICES | 6,728,900 | 556,600 | | 200,000 | 2,396,300 | 3,000,000 | 576,000 | | |

**CITY OF KINGSTON
2012 CAPITAL BUDGET SUMMARY**

Schedule "A"

| CAPITAL PROJECTS | | SOURCES OF FUNDING | | | | | | | |
|--|------------------|----------------------|----------------------------------|----------------------|---------------------------------------|---------------------------------------|----------------------------------|----------------|-------|
| Description | 2012 Budget | Reserve Funds - PAYG | Description | Reserve Funds - Debt | Municipal Capital Reserve Fund - PAYG | Municipal Capital Reserve Fund - Debt | Development Charges Reserve Fund | Other | Notes |
| 2012 Projects | | | | | | | | | |
| LONG TERM CARE - RIDEAUCREST | | | | | | | | | |
| Structural and Grounds | 50,000 | | Rideaucrest Capital Reserve Fund | 50,000 | | | | | |
| Equipment & Furniture | 650,000 | | Rideaucrest Capital Reserve Fund | 650,000 | | | | | |
| Renovations and Decorations | 35,000 | 35,000 | Rideaucrest Capital Reserve Fund | | | | | | |
| Support Services equipment | 45,000 | | Rideaucrest Capital Reserve Fund | 45,000 | | | | | |
| Furniture/equipment | 155,000 | | Rideaucrest Capital Reserve Fund | 155,000 | | | | | |
| LONG TERM CARE - RIDEAUCREST | 935,000 | 35,000 | | 900,000 | | | | | |
| COMMUNITY SERVICES | 9,663,900 | 591,600 | | 1,100,000 | 3,646,300 | 3,000,000 | 576,000 | 750,000 | |
| TRANSPORTATION, PROPERTIES & EMERGENCY SERVICES | | | | | | | | | |
| TRANSPORTATION SERVICES | | | | | | | | | |
| <u>FLEET</u> | | | | | | | | | |
| <i>FLEET-MUNICIPAL</i> | | | | | | | | | |
| Replacements - Public Works | 2,504,795 | 2,504,795 | Municipal Equipment Reserve Fund | | | | | | |
| Replacements - Solid Waste | 615,823 | 615,823 | Municipal Equipment Reserve Fund | | | | | | |
| Replacements - Other | 354,023 | 304,023 | Municipal Equipment Reserve Fund | | 50,000 | | | | |
| <i>FLEET-UTILITIES</i> | | | | | | | | | |
| Replacements - Underground | 452,940 | 452,940 | Utilities Equipment Reserve Fund | | | | | | |
| Replacements - Gas | 105,275 | 105,275 | Utilities Equipment Reserve Fund | | | | | | |
| Replacements - Other | 45,000 | 45,000 | Utilities Equipment Reserve Fund | | | | | | |
| <i>FLEET-TRANSIT</i> | | | | | | | | | |
| Replacement - Full Size Buses | 1,500,667 | 1,000,000 | Federal Gas Tax Reserve Fund | | | | | | |
| | | 500,667 | Transit Reserve Fund | | | | | | |
| Replacement - Bus Refurbishments | 143,611 | 143,611 | Transit Reserve Fund | | | | | | |
| FLEET | 5,722,134 | 5,672,134 | | | 50,000 | | | | |

**CITY OF KINGSTON
2012 CAPITAL BUDGET SUMMARY**

Schedule "A"

| CAPITAL PROJECTS | | SOURCES OF FUNDING | | | | | | | |
|---|------------------|----------------------------|----------------------|----------------------------|--|---|--|-------|-------|
| Description | 2012 Budget | Reserve Funds - PAYG | Description | Reserve Funds - Debt | Municipal Capital Reserve Fund - PAYG | Municipal Capital Reserve Fund - Debt | Develop- ment Charges Reserve Fund | Other | Notes |
| 2012 Projects | | | | | | | | | |
| <u>TRANSIT</u> | | | | | | | | | |
| <i>Technology/Communications</i> | | | | | | | | | |
| Transit Technology | 3,315,000 | 3,315,000 | Transit Reserve Fund | | | | | | |
| <i>Buildings/Grounds/Infrastructure</i> | | | | | | | | | |
| Bus Stops/Shelters | 350,000 | 350,000 | Transit Reserve Fund | | | | | | |
| <i>Vehicles</i> | | | | | | | | | |
| Express 1 & 2 | 5,720,000 | 2,701,000 | Transit Reserve Fund | 2,815,000 | | | 204,000 | | |
| TRANSIT | 9,385,000 | 6,366,000 | | 2,815,000 | | | 204,000 | | |
| <u>PARKING</u> | | | | | | | | | |
| <i>Planning/Studies</i> | | | | | | | | | |
| Planning/Studies | 100,000 | 100,000 | Parking Reserve Fund | | | | | | |
| <i>Buildings/Grounds/Infrastructure</i> | | | | | | | | | |
| Hanson | 64,000 | 64,000 | Parking Reserve Fund | | | | | | |
| Chown | 130,000 | 130,000 | Parking Reserve Fund | | | | | | |
| <i>Equipment</i> | | | | | | | | | |
| Pay & Display/Meters | 150,000 | 150,000 | Parking Reserve Fund | | | | | | |
| Bicycle Parking | 20,000 | 20,000 | Parking Reserve Fund | | | | | | |
| Parking Equipment Other | 20,000 | 20,000 | Parking Reserve Fund | | | | | | |
| PARKING | 484,000 | 484,000 | | | | | | | |

**CITY OF KINGSTON
2012 CAPITAL BUDGET SUMMARY**

Schedule "A"

| CAPITAL PROJECTS | | SOURCES OF FUNDING | | | | | | | |
|---|-------------------|----------------------------|---------------------------|----------------------------|--|---|--|-------|-------|
| Description | 2012 Budget | Reserve Funds - PAYG | Description | Reserve Funds - Debt | Municipal Capital Reserve Fund - PAYG | Municipal Capital Reserve Fund - Debt | Develop- ment Charges Reserve Fund | Other | Notes |
| 2012 Projects | | | | | | | | | |
| <u>AIRPORT</u> | | | | | | | | | |
| <i>Technology/Communications</i> | | | | | | | | | |
| Airport Other Technology | 18,000 | | | | 18,000 | | | | |
| <i>Building/Grounds/Infrastructure</i> | | | | | | | | | |
| Passenger Terminal Building | 190,000 | | | | 190,000 | | | | |
| Grounds/Fencing | 119,000 | | | | 119,000 | | | | |
| AIRPORT | 327,000 | | | | 327,000 | | | | |
| TRANSPORTATION SERVICES | 15,918,134 | 12,522,134 | | 2,815,000 | 377,000 | | 204,000 | | |
| FIRE & RESCUE | | | | | | | | | |
| <u>FIRE & RESCUE</u> | | | | | | | | | |
| <i>Planning/Studies</i> | | | | | | | | | |
| Haz mat - MFP | 50,000 | 50,000 | Fire Capital Reserve Fund | | | | | | |
| Fire/UK Water Supply-MPF | 50,000 | 50,000 | Fire Capital Reserve Fund | | | | | | |
| <i>Technology/Communications</i> | | | | | | | | | |
| Mobile Radio & Communications | 1,750,000 | 1,070,000 | Fire Capital Reserve Fund | 680,000 | | | | | |
| 911 Telephone Service | 70,000 | 70,000 | Fire Capital Reserve Fund | | | | | | |
| Fire Other Technology | 100,000 | 100,000 | Fire Capital Reserve Fund | | | | | | |
| <i>Building/Grounds/Infrastructure</i> | | | | | | | | | |
| Headquarters & Stations - Capital | 415,000 | 415,000 | Fire Capital Reserve Fund | | | | | | |
| Training Centres | 1,320,000 | | Fire Capital Reserve Fund | 1,320,000 | | | | | |
| <i>Vehicles</i> | | | | | | | | | |
| Support Vehicles | 90,000 | 90,000 | Fire Capital Reserve Fund | | | | | | |
| Response Vehicles - Replacement/Refurbishment | 150,000 | 150,000 | Fire Capital Reserve Fund | | | | | | |
| <i>Equipment</i> | | | | | | | | | |
| Fire Other Equipment | 136,000 | 136,000 | Fire Capital Reserve Fund | | | | | | |
| FIRE & RESCUE | 4,131,000 | 2,131,000 | | 2,000,000 | | | | | |

**CITY OF KINGSTON
2012 CAPITAL BUDGET SUMMARY**

Schedule "A"

| CAPITAL PROJECTS | | SOURCES OF FUNDING | | | | | | | |
|--|-------------------|----------------------|------------------------------|----------------------|---------------------------------------|---------------------------------------|----------------------------------|------------------|--------------------|
| Description | 2012 Budget | Reserve Funds - PAYG | Description | Reserve Funds - Debt | Municipal Capital Reserve Fund - PAYG | Municipal Capital Reserve Fund - Debt | Development Charges Reserve Fund | Other | Notes |
| 2012 Projects | | | | | | | | | |
| REAL ESTATE & CONSTRUCTION SERVICES | | | | | | | | | |
| <i>Planning/Studies</i> | | | | | | | | | |
| North Block Redevelopment | 500,000 | 250,000 | Environment Reserve Fund | | 250,000 | | | | |
| <i>Building/Grounds/Infrastructure</i> | | | | | | | | | |
| Heritage Properties | | | | | | | | | |
| Court House | 50,000 | 50,000 | Facility Repair Reserve Fund | | | | | | |
| Registry Office | 1,150,000 | | | | | | | | Debt-Business Plan |
| 310 King St. - British Whig | 50,000 | 50,000 | Facility Repair Reserve Fund | | | | | 1,150,000 | |
| Other Properties | 360,000 | 25,000 | Facility Repair Reserve Fund | | 335,000 | | | | |
| Non-Heritage Properties | | | | | | | | | |
| 1211 John Counter Blvd | 150,000 | 150,000 | Facility Repair Reserve Fund | | | | | | |
| JCB - UK - Municipal campus-site servicing & storm pond | 2,100,000 | 1,000,000 | Environment Reserve Fund | | 1,100,000 | | | | |
| 362 Montreal St | 2,000,000 | 150,000 | Facility Repair Reserve Fund | | | | | | Debt-Business Plan |
| Other Properties | 345,000 | 70,000 | Facility Repair Reserve Fund | | 275,000 | | | 1,850,000 | |
| Marine Infrastructure | | | | | | | | | |
| Collins Bay Sea wall infrastructure | 500,000 | | | | 500,000 | | | | |
| Asset Management | | | | | | | | | |
| Realty Asset Management | 355,000 | | | | 355,000 | | | | |
| Preventative and Scheduled Building Maintenance | | | | | | | | | |
| Preventative and Scheduled Building Maintenance | 140,000 | | | | 140,000 | | | | |
| <i>Employment Lands</i> | | | | | | | | | |
| Development/Capital Works | 500,000 | 500,000 | Industrial Land Reserve Fund | | | | | | |
| REAL ESTATE & CONSTRUCTION SERVICES | 8,200,000 | 2,245,000 | | | 2,955,000 | | | 3,000,000 | |
| TRANSPORTATION, PROPERTIES & EMERGENCY SERVICES | 28,249,134 | 16,898,134 | | | 4,815,000 | 3,332,000 | | 204,000 | 3,000,000 |

**CITY OF KINGSTON
2012 CAPITAL BUDGET SUMMARY**

Schedule "A"

| CAPITAL PROJECTS | | SOURCES OF FUNDING | | | | | | | |
|---|-------------------|----------------------|-------------------------|----------------------|---------------------------------------|---------------------------------------|----------------------------------|------------------|-------|
| Description | 2012 Budget | Reserve Funds - PAYG | Description | Reserve Funds - Debt | Municipal Capital Reserve Fund - PAYG | Municipal Capital Reserve Fund - Debt | Development Charges Reserve Fund | Other | Notes |
| | | | | | | | | | |
| <u>CORPORATE ADMINISTRATION</u> | | | | | | | | | |
| INFORMATION SYSTEMS & TECHNOLOGY | | | | | | | | | |
| <u>TECHNOLOGY LIFECYCLE & SUSTAINMENT</u> | | | | | | | | | |
| Desktop/Laptop Computers | 305,000 | 305,000 | Technology Reserve Fund | | | | | | |
| Printers/Scanner | 32,000 | 32,000 | Technology Reserve Fund | | | | | | |
| Servers and Storage | 135,000 | 135,000 | Technology Reserve Fund | | | | | | |
| Facilities | 30,000 | 30,000 | Technology Reserve Fund | | | | | | |
| Networking & Telecommunications | 85,000 | 85,000 | Technology Reserve Fund | | | | | | |
| Core Software Services | 10,000 | 10,000 | Technology Reserve Fund | | | | | | |
| Corporate IT/IS Projects | 160,000 | 160,000 | Technology Reserve Fund | | | | | | |
| Strategic IT/IS Projects | 616,100 | 616,100 | Technology Reserve Fund | | | | | | |
| Intranet | 25,000 | | | | 25,000 | | | | |
| IT Process & Org Development | 70,000 | | | | 70,000 | | | | |
| GIS Sustainment Initiatives | 65,000 | | | | 65,000 | | | | |
| Mesh Networking | 50,000 | | | | 50,000 | | | | |
| Desktop Power Management Tool | 25,000 | | | | 25,000 | | | | |
| Second core of network | 80,000 | | | | 80,000 | | | | |
| New Data Centre | 50,000 | | | | 50,000 | | | | |
| Print Management, Monitoring, Costing Tool | 30,000 | | | | 30,000 | | | | |
| Vailtech Upgrade (Finance) | 50,000 | | | | 50,000 | | | | |
| <u>Enterprise Resource Management (ERM)</u> | | | | | | | | | |
| Corporate Process Efficiency | 475,000 | | | | 475,000 | | | | |
| Additional Trim Licences | 70,000 | | | | 70,000 | | | | |
| <u>Public Direct/eGovernment</u> | | | | | | | | | |
| Client Srvs (Sys Dev-ESD/Srvc Req Sys) | 100,000 | | | | 100,000 | | | | |
| Client Services (Call Centre Technology) | 25,000 | | | | 25,000 | | | | |
| Council Chambers Technology | 100,000 | | | | 100,000 | | | | |
| City Website Redevelopment | 600,000 | | | | 600,000 | | | | |
| <u>Departmental Efficiencies/Effectiveness</u> | | | | | | | | | |
| Departmental Equipment | 43,000 | | | | 43,000 | | | | |
| Wireless Municipal Offices | 25,000 | | | | 25,000 | | | | |
| INFORMATION SYSTEMS & TECHNOLOGY | 3,256,100 | 1,373,100 | | | 1,883,000 | | | | |
| CORPORATE ADMINISTRATION | 3,256,100 | 1,373,100 | | | 1,883,000 | | | | |
| TOTAL - Municipal | 44,391,936 | 19,581,834 | | 5,915,000 | 11,315,102 | 3,000,000 | 802,500 | 3,777,500 | |

**CITY OF KINGSTON
2012
CAPITAL BUDGET SUMMARY**

Schedule "A"

| PROJECTS | | SOURCES OF FUNDING | | | | | | | |
|---|------------------|----------------------|-------------------------------|----------------------|---------------------|---------------------|----------------------|---------------|------------------|
| Description | 2012 Budget | Reserve Funds - PAYG | Description | Reserve Funds - Debt | Municipal Capital | Municipal Capital | Development | Other | Notes |
| | | | | | Reserve Fund - PAYG | Reserve Fund - Debt | Charges Reserve Fund | | |
| <u>AGENCIES AND BOARDS</u> | | | | | | | | | |
| LIBRARY | | | | | | | | | |
| Branch Revitalization & Renewal | - | | | | | | | | |
| Facility Repairs | 673,000 | 673,000 | Library Capital Reserve Fund | | | | | | |
| Materials for Sight Impaired | 50,000 | | | | | | | 50,000 | Steele RF |
| Shared IT | 180,000 | 156,600 | Library Capital Reserve Fund | | | | | 23,400 | Frontenac County |
| Shared Other | | | | | | | | | |
| Unshared IT | - | | | | | | | | |
| TOTAL LIBRARY | 903,000 | 829,600 | - | - | - | - | - | 73,400 | |
| POLICE | | | | | | | | | |
| Refresh Servers/Desktops/Audio/Notebooks | 13,000 | 13,000 | Police Equipment Reserve Fund | | | | | | |
| Replacement Vehicles | 714,000 | 714,000 | Police Equipment Reserve Fund | | | | | | |
| Equipment Communications | 160,500 | 160,500 | Police Equipment Reserve Fund | | | | | | |
| Software | 80,000 | 80,000 | Police Equipment Reserve Fund | | | | | | |
| Expand Video/Digital Storage | 45,000 | 45,000 | Police Equipment Reserve Fund | | | | | | |
| ERU - Firearms replacement program | 20,000 | 20,000 | Police Equipment Reserve Fund | | | | | | |
| Critical Incident Management Equipment | 15,000 | 15,000 | Police Equipment Reserve Fund | | | | | | |
| Emergency Command Post | 160,000 | 160,000 | Police Equipment Reserve Fund | | | | | | |
| Offsite Hot Backup | 70,000 | 70,000 | Police Equipment Reserve Fund | | | | | | |
| TOTAL POLICE | 1,277,500 | 1,277,500 | | | | | | | |
| KINGSTON ACCESS SERVICES | | | | | | | | | |
| Replacement of KAS vehicles (3- 4 per year) | 345,000 | 345,000 | KAS Equipment Reserve Fund | | | | | | |
| Replacement of dispatch software | 53,000 | 53,000 | KAS Equipment Reserve Fund | | | | | | |
| Purchase Supervisory vehicle | 30,000 | 30,000 | KAS Equipment Reserve Fund | | | | | | |
| Handsfree Technology for fleet | | | | | | | | | |
| TOTAL KAS | 428,000 | 428,000 | | | | | | | |
| TOTAL AGENCIES AND BOARDS | 2,608,500 | 2,535,100 | - | - | - | - | - | 73,400 | |