

BY- LAW NO. 2016-XX

A By-Law to Amend By-Law Number 2012-22 “A By-Law to Impose Miscellaneous Charges and Appliance Rental Rates (Utilities Kingston)”

PASSED: December 15, 2015

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

1. By-Law No. 2012-22 of the Corporation of the City of Kingston entitled, “A By-Law to Impose Miscellaneous Charges and Appliance Rental Rates (Utilities Kingston)”, as amended, is hereby further amended as follows:
 - a. Appendix “A” is hereby deleted in its entirety and replaced with the new Appendix “A” attached hereto and marked as Schedule ‘A’.
 - b. Appendix “B” is hereby deleted in its entirety and replaced with the new Appendix “B” attached hereto and marked as Schedule ‘B’.
2. This By-Law and Appendix “A” and Appendix “B” shall come into force and take effect on January 1, 2016.

GIVEN ALL THREE READINGS AND PASSED December 15, 2015

**CITY CLERK
JOHN BOLOGNONE**

**MAYOR
BRYAN PATERSON**

Appendix “A”

Schedule “A”

Effective January 01, 2016

Charges that are dependent upon the time when the work is requested to be conducted are based on the following time definitions:

Regular Hours: 08:00-16:30 Monday-Friday, except holidays

Extended Hours: 16:30-18:30 Monday-Friday, except holidays

After Hours: All other times and all holidays

<u>Miscellaneous Service Charge Type</u>	<u>Charge</u>
<p>1. Account Setup/Change of Occupancy Applicable per utility service, (Water/Sewer is considered one utility service for this purpose) when a customer is moving into a new service address.</p>	<p>➤ \$15/utility service</p>
<p>2. Initial Service Connection Applicable when customer requests service to be connected during these hours:</p> <ul style="list-style-type: none"> a. Regular Hours With 24 hour notice b. Regular Hours With Less Than 24 Hour Notice, and Extended Hours c. After Hours 	<ul style="list-style-type: none"> ➤ No Charge ➤ \$65 ➤ \$185
<p>3. Service Call Applicable when a trip is made to investigate a customer’s call for assistance when it is a customer’s responsibility.</p>	<p>➤ Actual Costs + 20% (\$80-\$140/hour/person)</p>

<p>4. Shut-Off / Turn-On Service Applicable when a customer requests the utility service to be shut-off or turned-on for the customer's convenience. If the "shut-off" and "turn-on" occurs on the same day and within Regular and Extended Hours, this will be considered one trip. An emergency shut-down will not attract a charge, though the turn-on will.</p> <ul style="list-style-type: none"> a. Regular Hours and Extended Hours with 24 hour notice b. Regular Hours and Extended Hours with less than 24 hour notice c. After Hours 	<ul style="list-style-type: none"> ➤ \$65/trip ➤ \$85/trip ➤ \$185/trip for the initial call up to 2 hours, \$130 per hour for every additional hour over 2 hours
<p>5. Reconnection Charge – (Due to Non Payment of Account) Applicable when a trip is made to reconnect a service that has been disconnected for non-payment of an account.</p> <ul style="list-style-type: none"> a. Regular Hours b. After Hours 	<ul style="list-style-type: none"> ➤ \$65 + charge for any gas appliance light-ups @ \$15/appliance ➤ \$185 + charge for any gas appliance light-ups @ \$15/appliance
<p>6. To Repair or Replace Metering Equipment Applicable when meter is required to be repaired or replaced as a result of freezing, abuse, lack of care, damage, etc., where it is customer's responsibility.</p> <ul style="list-style-type: none"> a. Regular and Extended Hours b. After Hours c. Repeated Occurrences: All Hours 	<ul style="list-style-type: none"> ➤ \$90 + material cost of meter repair/replacement ➤ \$250 + material cost of meter repair/replacement ➤ Actual Costs

<p>7. Dispute Meter Charge Applicable when customer questions the accuracy of a meter and the meter is removed for a dispute test.</p> <p>a. Water Meters</p> <ul style="list-style-type: none"> i. 1" Water Meter and Smaller ii. 1¼" – 3" Water Meter iii. Over 3" Water Meter <p>b. Gas Meters</p> <ul style="list-style-type: none"> i. Residential ii. Commercial 	<p><i>Charges only apply if customer's meter is proven to be accurate.</i></p> <ul style="list-style-type: none"> ➤ \$120 ➤ \$135 ➤ Actual Costs ➤ \$80 ➤ \$135
<p>8. Locates A request to locate utility services underground</p> <p>a. For Utilities Kingston owned infrastructure</p> <p>b. Other situations may be subject to the hourly rate, including excessive remarks where notification has been given, private locates, engineering pre construction work</p> <ul style="list-style-type: none"> i. Regular Hours(only available when all locates bookings are within 5 days) ii. Extended Hours and after Hours 	<ul style="list-style-type: none"> ➤ No Charge ➤ \$80/hour/person ➤ \$255/for the initial call, additional \$160.00 for each hour over 2 hours
<p>9. Missed Appointment Applicable when an appointment has been made and the customer misses the appointment; (subject to waiver due to special circumstances).</p>	<ul style="list-style-type: none"> ➤ \$40/person
<p>10. Additional Meter Read Applicable when a customer requests their meter to be read, or a special trip is required to attempt to get a read as a result of problems associated with access to the meter.</p>	<ul style="list-style-type: none"> ➤ \$30/trip

<p>11. Service Pipe Leak Repair Applicable when a customer requests a leak to be repaired on a service pipe between street line and building (i.e. up to meter).</p> <ul style="list-style-type: none"> a. Water Service Pipe Repairs b. Gas Service Pipe Repairs 	<ul style="list-style-type: none"> ➤ Actual Costs + 20% ➤ No Charge
<p>12. Requests for Billing Information Applicable when customer requests reprints of bills, supplemental billing or metering information, arrears verification.</p>	<ul style="list-style-type: none"> ➤ Actual Costs (\$45/hour)
<p>13. Other Work At Customer's Request Applicable when a customer requests other work to be performed by Utilities Kingston.</p> <ul style="list-style-type: none"> a. For work which is not normally done by private contractors b. For work which may be done by private contractors 	<ul style="list-style-type: none"> ➤ Actual Costs ➤ Actual Costs + 20%
<p>14. To Thaw Water Service Pipe Applicable when a customer requests Utilities Kingston to thaw water line from the watermain to the building.</p> <ul style="list-style-type: none"> a. If the water service is frozen within the wall of the house, or between the house and property line, it is the responsibility of the customer to have the water service thawed. b. If the water service is frozen between the street line and the watermain, it is the responsibility of Utilities Kingston. 	<ul style="list-style-type: none"> ➤ Actual Costs + 20% ➤ No Charge
<p>15. Bulk Water Usage Charge Applicable when customer takes water on a bulk basis. (Includes commercial water hauling operations.)</p> <ul style="list-style-type: none"> a. Commodity Charge 	<ul style="list-style-type: none"> ➤ \$1.80/m³

<p>16. Water Meter Installation Charge Charges are based on the size of water service and metering requirements and installation is performed during Regular Hours. Charge is paid with the building permit.</p> <p>a. Positive Displacement Meter</p> <ul style="list-style-type: none"> i. 5/8" ➤ \$235 ii. 3/4" ➤ \$290 iii. 5/8" x 3/4" ➤ \$235 iv. 1" ➤ \$360 v. 1½" ➤ \$775 vi. 2" ➤ \$910 <p>b. Mag Meter</p> <ul style="list-style-type: none"> i. 2" ➤ \$2,950 ii. 3" ➤ \$3,130 iii. 4" ➤ \$4,050 iv. 6" ➤ \$5,225 v. 8" ➤ \$7,180 vi. 12" ➤ \$10,620 	
<p>17. Use of the Jet-truck When there is a request to have a private lateral cleared using the Jet-truck a charge will be applied. (Regular Hours)</p>	<p>➤ \$165/hour</p>
<p>18. Service Lateral Inspection and Rodding Charge for special requests for the wastewater lateral to be viewed using camera and rodded.</p> <p>a. Regular Hours</p> <p>b. Extended Hours and After Hours</p>	<p>➤ \$170/hour</p> <p>➤ \$280/hour (subject to 2 hour minimum call out)</p>
<p>19. Wastewater Disposal (Septage) Applicable to septage haulers that dump their loads into our municipal wastewater system. Tank load charges based on 90% of rated capacity of tank.</p> <p>a. Non-industrial Waste</p> <p>b. Industrial Waste</p>	<p>➤ \$11.50/m³ (non-industrial)</p> <p>➤ \$15.00/m³ (industrial waste)</p>

<p>20. Natural Gas Leak Detection Survey Applicable when a customer requests a natural gas leak detection survey be done of pipes, equipment, and appliances that are a customer's responsibility.</p> <ul style="list-style-type: none"> a. Regular Hours b. Extended and After Hours 	<ul style="list-style-type: none"> ➤ \$95/hour/person ➤ \$275 for the initial call, additional \$160 for each hour over the 2 hours
<p>21. Gas Code Equipment/Appliance Installation Inspection Applicable when a customer/contractor requests a gas inspection to be conducted of the installation of any new natural gas equipment/appliances.</p> <ul style="list-style-type: none"> a. New gas service (i.e. part of inspection of a new gas service installation to building) <ul style="list-style-type: none"> i. Initial inspection if requested to be done during: <ul style="list-style-type: none"> 1. Regular Hours with 24 Hour Notice 2. Regular Hours with Less Than 24 Hour Notice, and Extended Hours 3. After Hours ii. Follow-up inspections due to code violations if requested to be done during: <ul style="list-style-type: none"> 1. Regular Hours with 24 Hour Notice 2. Regular Hours with Less Than 24 Hour Notice, and Extended Hours 3. After Hours b. Existing gas service <ul style="list-style-type: none"> i. Regular Hours with 24 Hour Notice ii. Regular Hours with Less Than 24 Hour Notice, and Extended Hours iii. After Hours 	<ul style="list-style-type: none"> ➤ No Charge ➤ \$100 ➤ \$245 for the initial call, additional \$145 for each hour over the 2 hours ➤ \$85 ➤ \$100 ➤ \$245 for the initial call, additional \$145 for each hour over the 2 hours ➤ \$85 ➤ \$100 ➤ \$245 for the initial call, additional \$145 for each hour over the 2 hours

<p>22. Water/Wastewater Connection/Alteration Permit Application Fee</p> <p>Applicable when a customer requests a connection or an alteration to an existing connection to the water distribution system or to the wastewater system. This fee does not cover costs of materials required or labour to perform the connection/alteration.</p>	<p>➤ \$100</p>
<p>23. Water/Wastewater Lateral Stub Fees</p> <p>Where an Owner applies for a Water/Wastewater Connection/Alteration Permit in order to connect or disconnect a water or wastewater lateral and a water or wastewater lateral stub exists in the road as a result of an installation completed by the City of Kingston then the following fees shall apply in addition to any other fees for the connection.</p>	<p>➤ Water Lateral Stub Fee: \$2,450</p> <p>➤ Wastewater Lateral Stub Fee: \$2,750</p>
<p>24. Disconnection of Services – Water/Sewer Inspection Fee</p> <p>Applicable when the customer arranges for the disconnection of water or sewer service lateral connections from the water distribution system or the sewer works. The inspection is to ensure the services have been satisfactorily disconnected from the municipal systems.</p>	<p>➤ \$135</p>
<p>25. Discharge Exception – Storm Water Application Fee</p> <p>Applicable upon submission of a Discharge Exception Storm Water Application.</p>	<p>➤ \$150</p>
<p>26. Short Version – Discharger Information Report Fee</p> <p>Applicable upon submission of a Short Version Discharger Information Report by an owner or operator of an industrial, commercial or institutional premises prior to the discharge of sewage, storm water, cooling water or uncontaminated water to a sewage works, as required, and in accordance to the provisions of the sewer-use by-law.</p>	<p>➤ \$50</p>

<p>27. Long Version – Complete Discharger Information Report Fee</p> <p>Applicable upon submission of a Complete Discharger Information Report by a discharger to the sewage works, as requested by a Manager, in accordance to the provisions of the sewer-use by-law.</p>	<p>➤ \$100</p>
<p>28. Sampling & Analytical Fees</p> <p>Applicable where sampling is required to determine the content and strength of discharged sewage.</p>	<p>➤ \$200 per sample</p>
<p>29. Temporary Remedial Groundwater Treatment Discharge Fee</p> <p>Applicable where temporary discharge of treated groundwater is in compliance with the sewer-use by-law.</p>	<p>➤ \$500 plus the applicable volumetric wastewater rate charge per m³ for all volume as per the water and wastewater rates by-law rate schedule.</p>
<p>30. Subdivision Inspections</p> <p>Applicable when a Developer submits requests for subdivision inspections</p> <ul style="list-style-type: none"> a. Preliminary Certificate of Approval of Underground Services b. Preliminary Certificate of Approval of the Works c. Final Certificate of Approval of the Works 	<ul style="list-style-type: none"> ➤ First Inspection: No Charge Additional Inspections: \$250 each ➤ First Inspection: No Charge Additional Inspections: \$250 each ➤ First Inspection: No Charge Additional Inspections: \$250 each
<p>31. Lost/Damaged Water Hauler Card or Septage Card</p> <p>To recover partial costs incurred to replace a lost/damaged water hauler or septage card (labour, equipment, and administrative costs).</p>	<p>➤ \$100 per replacement card</p>

Schedule "B"

Utilities Kingston Appliance Rental Business

Water Heater Rental Rates

Effective January 01, 2016

Appliance Rental Business Residential Water Heaters	
Natural Gas Traditional Units: <ul style="list-style-type: none"> 40 gal Standard 50 gal Standard 60 gal Standard 50 gal Direct Vent 40 gal Power Vent 50 gal Power Vent 50-65 Power Vent 60 gal Power Vent 75 gal Power Vent 50/80 gal Power Vent Electric Units: <ul style="list-style-type: none"> 40 imp gal 60 imp gal 	<u>Monthly Rate</u> \$16.49 \$17.59 \$17.69 \$25.39 \$25.85 \$26.49 \$28.77 \$26.19 \$39.99 \$39.99 \$12.49 \$13.92

Non-residential and solar appliance rental rates are charged at appropriate competition market rates.

By-Law Number 2016-XX

A By-Law to Approve the 2016 Operating Budget

Passed: December 15, 2015

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

1. **That** Council approve the 2016 General Municipal (tax-supported) Operating Budget in the amount of \$348,158,937, attached hereto and marked as Schedule A and forming part of this by-law, is hereby adopted as the General Municipal Operating Budget for the Corporation of the City of Kingston for the year 2016.
2. **That** the 2016 budget submissions received from the respective boards and agencies prior to October 30, 2015 are in accordance with the Municipal Act, Section 290(6); however, an approved operating budget appropriation may be transferred to capital purposes under its jurisdiction by resolution of that board or agency, 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. **That** Council approve the 2016 Municipal Utility Operating Budgets in the amounts noted below:

Wastewater

Operating Budget	\$14,255,000
Debt Costs	\$4,480,000
Transfer to Facility Repair Fund – Debt 85 Lappan's Lane	\$515,000
Transfer to Capital Reserve Fund	<u>\$10,992,000</u>
Total Revenue	\$30,242,000

Water

Operating Budget	\$13,252,000
Debt Costs	\$2,175,000
Transfer to Facility Repair Fund – Debt 85 Lappan's Lane	\$515,000
Transfer to Capital Reserve Fund	<u>\$10,260,000</u>
Total Revenue	\$26,202,000

Gas

Operating Budget	\$4,407,000
Commodity Purchase, Transportation & Storage	\$25,000,000
Debt Costs	\$7,000
Transfer to Facility Repair Fund – Debt 85 Lappan’s Lane	\$187,000
Transfer to Gas Capital Reserve Fund	\$3,441,000
Transfer to City Municipal Capital Reserve Fund	<u>\$2,000,000</u>
Total Revenue	\$35,042,000

Appliance Rental Business

Operating Budget	\$580,000
Transfer to Capital Reserve Fund	\$755,000
Transfer to City Environmental Reserve Fund	<u>\$1,020,000</u>
Total Revenue	\$2,355,000

4. **That** transfers of municipal budget appropriations, other than those mentioned in this by-law, may be made by resolution of the Council of the Corporation of the City of Kingston.
5. **That** the City Treasurer is authorized to report approved budget estimates for 2016, attached hereto and marked as Schedule B, in accordance with the Public Sector Accounting Board reporting requirements.
6. This By-Law shall come into force and take effect on the date of its passing.

Given all Three Readings and Passed: December 15, 2015

John Bolognone
City Clerk

Bryan Paterson
Mayor

Revenues	2015 Approved Budget	2016 Recommended Budget	Variance (\$)	Variance (%)
Taxation Revenue	(202,607,091)	(208,691,408)	(6,084,317)	3.0%
PIL Revenue	(15,250,702)	(15,423,235)	(172,533)	1.1%
Fees, Charges & Other Revenue	(50,126,396)	(50,858,837)	(732,441)	1.5%
Provincial Subsidies	(53,441,065)	(55,710,354)	(2,269,289)	4.2%
Federal Subsidies	(11,186,535)	(10,814,761)	371,774	(3.3%)
Recoveries - Other Municipalities	(4,123,796)	(4,222,824)	(99,028)	2.4%
Transfer from Reserves & Reserve Funds	(3,162,015)	(2,437,519)	724,496	(22.9%)
Total Revenues	(339,897,600)	(348,158,937)	(8,261,337)	2.4%
Expenditures				
Salaries, Wages & Benefits	111,654,241	114,704,749	3,050,508	2.7%
Supplies, Materials, Rents & Other	29,768,124	29,693,005	(75,120)	(0.3%)
Contracted Services	22,124,862	21,528,410	(596,452)	(2.7%)
Grants & Transfers to Others	57,035,978	58,173,139	1,137,161	2.0%
Agencies & Boards Expenditures	60,817,168	61,999,482	1,182,314	1.9%
Equipment Charges & Internal Allocations	(2,128,595)	(2,183,538)	(54,943)	2.6%
Tax Adjustments & Allowances	3,614,167	3,518,364	(95,803)	(2.7%)
Debenture Principal & Interest	795,615	786,242	(9,373)	(1.2%)
Transfers to Reserves & Reserve Funds	51,747,429	55,163,072	3,415,643	6.6%
Transfers to Reserve Funds - Boards	4,468,611	4,776,014	307,403	6.9%
Total Expenditures	339,897,600	348,158,937	8,261,337	2.4%
Net	-	-	-	-

	2015 Approved Budget	2016 Recommended Budget	Variance (\$)	Variance (%)
Public Works	20,339,658	20,771,351	431,693	
Engineering	3,120,625	3,244,003	123,378	
Solid Waste	7,169,082	7,503,280	334,198	
Public Works Services	30,629,365	31,518,634	889,269	2.90%
Planning, Building & Licensing	2,657,351	2,776,698	119,347	
Housing & Social Services	18,069,783	17,738,749	(331,034)	
Recreation & Leisure Services	6,603,125	6,763,199	160,074	
Long Term Care	5,395,701	5,225,323	(170,378)	
Commissioner's Office	298,167	268,905	(29,262)	
Community Services	33,024,127	32,772,875	(251,252)	(0.76%)
Transportation Services	13,289,505	14,239,602	950,097	
Facilities Mgmt & Construction Services	2,488,619	2,712,956	224,337	
Fire & Rescue	23,129,569	23,503,573	374,004	
Commissioner's Office	390,865	279,387	(111,478)	
Transportation, Facilities & Emergency Services	39,298,558	40,735,518	1,436,960	3.66%
Environment & Sustainable Initiatives	1,078,672	1,018,797	(59,875)	
Cultural Services	4,016,462	4,211,083	194,621	
Legal Services	1,293,775	1,246,139	(47,636)	
City Clerk	1,702,951	1,652,462	(50,489)	
Human Resources & Organization Development	2,954,610	2,931,537	(23,073)	
Comm. Office & Real Estate Developmnt	682,567	677,312	(5,255)	
Corporate and Strategic Initiatives	11,729,037	11,737,331	8,294	0.07%
Mayor, Council & CAO	1,432,665	1,463,583	30,918	
Strategic Communications	1,442,344	1,481,277	38,933	
Information Systems & Technology	3,186,643	3,331,820	145,177	
Financial Services	1,873,939	1,839,864	(34,075)	
Finance, Technology & Administration	7,935,591	8,116,544	180,954	2.28%
Operating budget before fiscal/capital levy and agencies & boards	122,616,678	124,880,902	2,264,225	1.85%
Add:				
Capital Levy, Fiscal Services & Tax Adjustments	30,239,680	32,713,417	2,473,737	
Municipal Services	152,856,358	157,594,319	4,737,962	3.10%
Agency and Board Transfers	65,001,435	66,520,324	1,518,889	
Agencies & Boards	65,001,435	66,520,324	1,518,889	2.34%
Total tax requirement	217,857,793	224,114,643	6,256,857	
Payments in lieu	(15,250,702)	(15,423,235)	(172,533)	
Property Taxation to be raised	202,607,091	208,691,408	6,084,325	3.00%
Taxation - rate increase	(202,607,091)	(207,671,408)	(5,064,317)	(2.50%)
Taxation - growth		(1,020,000)	(1,020,000)	(0.50%)
Net	-	-	-	-

	2015 Approved Budget	2016 Recommended Budget	Variance (\$)
Public Works Services			
Expenditure	35,208,229	35,963,496	755,267
Revenue	(4,578,864)	(4,444,861)	134,003
Net	30,629,365	31,518,634	889,269
Community Services			
Expenditure	108,355,327	109,805,947	1,450,620
Revenue	(75,331,200)	(77,033,072)	(1,701,872)
Net	33,024,127	32,772,875	(251,252)
Transportation, Facilities & Emergency Services			
Expenditure	61,275,391	63,509,530	2,234,139
Revenue	(21,976,833)	(22,774,012)	(797,179)
Net	39,298,558	40,735,518	1,436,960
Corporate and Strategic Initiatives			
Expenditure	17,250,444	17,162,401	(88,043)
Revenue	(5,521,407)	(5,425,069)	96,338
Net	11,729,037	11,737,331	8,294
Finance, Technology & Administration			
Expenditure	11,255,466	11,557,046	301,581
Revenue	(3,319,875)	(3,440,502)	(120,627)
Net	7,935,591	8,116,544	180,954
Agencies & Boards			
Expenditure	65,285,779	66,775,496	1,489,717
Revenue	(284,344)	(255,172)	29,172
Net	65,001,435	66,520,324	1,518,889
Capital Levy, Fiscal Services and Taxation			
Expenditure	41,266,964	43,385,023	2,118,059
Revenue	(228,885,077)	(234,786,249)	(5,901,172)
Net	(187,618,113)	(191,401,226)	(3,783,113)
TOTAL			
Expenditure	339,897,600	348,158,937	8,261,337
Revenue	(339,897,600)	(348,158,937)	(8,261,337)
Net	-	-	-

	2015 Approved Budget	2016 Recommended Budget	Variance (\$)
Public Works			
Beautification	1,429,093	1,426,158	(2,935)
Monuments & Memorials	3,172	2,731	(441)
Lake Ontario Park	61,366	56,259	(5,107)
Parks Space & Facilities Maintenance	2,786,588	2,836,044	49,456
Sports Fields & Facilities Maintenance	942,027	999,293	57,266
Cemeteries	2,500	1,500	(1,000)
Public Play Areas	222,333	228,934	6,601
Winter Control & Outdoor Skating Rinks	390,486	405,533	15,047
Centralized Support & Driver Training	556,447	633,475	77,028
Roads Maintenance	6,752,205	6,731,030	(21,175)
Roads Winter Control	6,202,144	6,506,398	304,254
Sidewalk Surface Maintenance	991,297	943,996	(47,301)
Net Taxation	20,339,658	20,771,351	431,693
Engineering			
Construction	417,693	376,969	(40,724)
Storm Water Management	199,616	253,664	54,048
Infrastructure	222,873	102,773	(120,100)
Traffic Management	427,358	500,471	73,113
Bridge Maintenance	64,945	66,244	1,299
Development	240,714	278,191	37,477
Traffic Lights	561,719	576,769	15,050
Street Lights	985,707	1,088,921	103,214
Red Light Program	-	-	-
Net Taxation	3,120,625	3,244,003	123,378
Solid Waste			
Administration	(521,861)	(429,907)	91,954
Compost Site - Central	290,384	285,887	(4,497)
Source Separated Organics	1,308,147	1,383,642	75,495
Transfer Stn(West and Central)	981,054	968,957	(12,097)
Residential- Process-Market	236,029	317,406	81,377
Recycling Collection-East-West	1,096,230	1,085,194	(11,036)
Garbage Collection	2,229,426	2,321,910	92,484
Leaf and Brush Collection	118,680	120,880	2,200
Recycling Collection-Central	1,236,427	1,265,242	28,815
HHW Disposal	187,911	179,036	(8,875)
Backyard Composting Central	6,655	5,033	(1,622)
Net Taxation	7,169,082	7,503,280	334,198

	2015 Approved Budget	2016 Recommended Budget	Variance (\$)
Planning, Building & Licensing			
Planning & Development Services	1,355,061	1,386,512	31,451
Licensing & Permits			
Administration	(288,880)	(286,442)	2,438
Animal Control	569,077	572,616	3,539
Plumbers	(17,704)	(18,675)	(971)
School Crossing Guards	379,762	384,029	4,267
General By-Law	218,992	258,352	39,360
Building Enforcement			
Building Inspection	-	-	-
Property Standards	441,043	480,307	39,264
Net Taxation	2,657,351	2,776,698	119,347
Housing & Social Services			
Administration and Employment Assistance	4,576,683	4,510,098	(66,585)
Community Services Investment	419,478	202,870	(216,608)
Rent Supplement	2,462,148	2,524,501	62,353
Local Housing Corporation	3,894,563	3,989,163	94,600
Non Profit Housing Providers	3,261,232	3,362,026	100,794
Homeownership	60,000	60,000	-
Provincial Programs	158,392	436,586	278,194
Allowances & Benefits	1,894,623	1,368,826	(525,797)
OW Childcare	58,110	43,331	(14,779)
Childcare Fee Subsidies	734,009	663,217	(70,792)
Delivery Agent Wage Sub	388,726	412,227	23,501
Special Needs	124,119	127,450	3,331
Homemaking Services	35,300	36,006	706
Neighborhood Sharing	2,400	2,448	48
Net Taxation	18,069,783	17,738,749	(331,034)

	2015 Approved Budget	2016 Recommended Budget	Variance (\$)
Recreation & Leisure			
Recreation & Leisure Administration	393,113	388,806	(4,307)
Customer Service	206,016	116,999	(89,017)
Registration - Programs	1,010,533	1,077,855	67,322
Adult Registration - Registered	57,032	57,840	808
Camp Program - Registered	(22,472)	(30,616)	(8,144)
Childrens Programs - Registered	22,042	(13,328)	(35,370)
Public Skating Program	157,209	156,060	(1,149)
Community/ Partnership Events	545,358	562,227	16,869
Neighbourhood Parks	93,879	95,434	1,555
Parks Development	100,441	100,154	(287)
Artillery Park	554,512	526,426	(28,086)
Belle Park Fairway	216,763	274,337	57,574
Tomlinson Aqua Park	213,684	204,326	(9,358)
Artificial Turf Fields	53,608	66,867	13,259
Community Centres	467,087	388,986	(78,101)
Arenas	2,602,757	2,562,626	(40,131)
Marinas	(68,437)	228,200	296,637
Net Taxation	6,603,125	6,763,199	160,074
Rideaucrest			
Administration	1,966,295	2,227,157	260,862
Dietary Services	1,611,200	1,529,272	(81,928)
Medical & Nursing	3,307,428	3,126,451	(180,977)
Housekeeping	1,250,329	1,220,030	(30,299)
Laundry	244,411	243,123	(1,288)
Building Maintenance	1,007,029	1,028,619	21,590
Life Enrichment	525,800	540,360	14,560
Program	(882,742)	(932,779)	(50,037)
Recovery from Residents	(3,634,049)	(3,756,910)	(122,861)
Net Taxation	5,395,701	5,225,323	(170,378)
Commissioner's Office			
Administration	284,992	266,813	(18,179)
Accessibility	13,175	2,093	(11,082)
Net Taxation	298,167	268,905	(29,262)

	2015 Approved Budget	2016 Recommended Budget	Variance (\$)
Transit			
Transit Revenues	(6,556,964)	(6,737,827)	(180,863)
Administration	1,724,962	1,866,428	141,466
Transit Operations	18,063,511	19,047,300	983,789
Bus Stops & Shelters	57,996	63,700	5,704
Net Taxation	13,289,505	14,239,601	950,096
Parking			
Administration	2,229,067	2,081,334	(147,733)
Parking Enforcement Costs	1,595,397	1,637,181	41,784
Parking Lot Maintenance	241,862	234,333	(7,529)
Event Parking	86	30,532	30,446
On Street Parking	(3,576,022)	(3,496,962)	79,060
Off Street Parking			-
Parking Structures	(732,831)	(1,013,364)	(280,533)
Surface Lots	(1,318,805)	(1,344,096)	(25,291)
Parking Reserve Fund	1,561,246	1,871,041	309,795
Net Taxation	-	-	-
Fleet			
Fleet Central Garage	5,988,249	6,218,663	230,414
Fleet Transit Garage	6,648,223	6,684,471	36,248
Fleet Utilities Garage	1,702,540	1,764,849	62,309
Fleet Utilities Electric Garage	365,025	355,033	(9,992)
Recovery/Transfer of costs	(14,704,037)	(15,023,016)	(318,979)
Net Taxation	-	-	-
Facilities Management & Construction Services			
Administration	803,599	820,550	16,951
Facilities Maintenance	742,534	835,272	92,738
Properties - City Services	1,261,860	1,396,190	134,330
Properties - Leased	(151,449)	(159,635)	(8,186)
Solar Panel Revenue	(167,925)	(179,422)	(11,497)
Net Taxation	2,488,619	2,712,956	224,338

	2015 Approved Budget	2016 Recommended Budget	Variance (\$)
Fire & Rescue			
Administration	710,563	677,511	(33,052)
Communications	1,254,046	1,249,894	(4,152)
Fire Prevention	1,283,610	1,163,578	(120,032)
Fire Training	640,681	684,842	44,161
Fire Fighting	17,147,079	17,640,486	493,407
Buildings/Grounds/ Infrastructure	903,546	889,083	(14,463)
Vehicles & Equipment	980,453	1,001,151	20,698
Corporate Emergency Management	209,591	197,028	(12,563)
Net Taxation	23,129,569	23,503,573	374,004
Airport			
Aeronautical Fees	(783,439)	(854,364)	(70,925)
Lease Revenues	(131,121)	(163,529)	(32,408)
Administration	415,260	374,991	(40,269)
Air Terminal Building	(12,252)	(10,062)	2,190
Runways/Grounds/ Maintenance	534,303	551,957	17,654
Instrument Landing System	49,684	55,415	5,731
Net Taxation	72,435	(45,592)	(118,027)
Commissioner's Office			
Administration	291,638	299,641	8,003
Rogers KROCK Centre	26,792	25,338	(1,454)
Net Taxation	318,430	324,979	6,549

	2015 Approved Budget	2016 Recommended Budget	Variance (\$)
Environment & Sustainable Initiatives			
Administration	538,461	541,757	3,296
Sustainable Kingston	186,000	159,000	(27,000)
Kingston West Landfill	37,531	35,000	(2,531)
Kingston East Landfill	54,060	35,000	(19,060)
Belle Park Landfill	202,000	206,040	4,040
Environmental Management	39,620	24,000	(15,620)
Source Water Protection	21,000	18,000	(3,000)
Net Taxation	1,078,672	1,018,797	(59,875)
Cultural Services			
Cultural Services	2,830,342	2,971,278	140,936
JK Tett	168,537	170,377	1,840
MacLachlan Museum	184,978	199,139	14,161
Pump House Steam Museum	242,800	265,344	22,544
Grand Theatre	589,805	604,946	15,141
Net Taxation	4,016,462	4,211,083	194,621
Legal Services			
POA Services	-	-	-
Legal Services	581,590	542,580	(39,010)
Insurance Management	712,185	703,559	(8,626)
Net Taxation	1,293,775	1,246,139	(47,636)
City Clerk			
Administration	605,867	557,751	(48,116)
Elections	100,000	100,000	-
Committee Support	616,935	611,181	(5,754)
Records Management & Vital Statistics	380,149	383,530	3,381
Net Taxation	1,702,951	1,652,462	(50,489)

	2015 Approved Budget	2016 Recommended Budget	Variance (\$)
Human Resources & Organization Development			
Administration	372,374	372,223	(151)
Recruitment & Selection	552,739	566,132	13,393
OD & Training	556,596	605,725	49,129
Payroll Services	511,163	532,432	21,269
Labour Relations	382,223	391,785	9,562
Health & Safety	447,313	463,240	15,927
Compensation & Benefits	132,202	-	(132,202)
Net Taxation	2,954,610	2,931,537	(23,073)
Commissioner's Office & Land Development			
Administration	550,228	510,138	(40,090)
Real Estate & Land Development	132,339	167,175	34,836
Net Taxation	682,567	677,312	(5,255)

	2015 Approved Budget	2016 Recommended Budget	Variance (\$)
Mayor - Council & CAO			
CAO's Office	466,327	477,424	11,097
Mayor's Office	302,995	293,050	(9,945)
Councillors Administration	533,845	567,509	33,664
Intergovernmental Relations	129,498	125,600	(3,898)
Net Taxation	1,432,665	1,463,583	30,918
Strategic Communications			
Administration	474,318	455,844	(18,474)
Communication Services	691,644	732,768	41,124
Municipal Call Centre	276,382	292,665	16,283
Net Taxation	1,442,344	1,481,277	38,933
Information Systems & Technology			
Administration	250,468	253,951	3,483
Technology Infrastructure	475,120	483,534	8,414
Systems Development	129,736	134,711	4,975
IT Corporate and Recoveries	795,345	801,425	6,080
Dist. Computing and Service Desk	1,155,270	1,253,017	97,748
Enterprise GIS	380,704	405,182	24,478
Net Taxation	3,186,643	3,331,820	145,177
Financial Services			
Financial Services Admin	397,598	407,635	10,037
Financial Planning	367,369	353,544	(13,825)
General Accounting	400,404	367,095	(33,309)
Purchasing	249,136	261,493	12,357
Taxation and Revenue	459,432	450,098	(9,334)
Net Taxation	1,873,939	1,839,864	(34,075)

	2015 Approved Budget	2016 Recommended Budget	Variance (\$)
Agencies			
Cataraqui Region Conservation Authority (CRCA)	1,355,500	1,395,323	39,823
Kingston Economic Development Corporation (KEDCO)	2,707,766	2,615,902	(91,864)
Kingston Access Services	2,277,583	2,314,161	36,578
Library Board	6,702,558	7,067,978	365,420
Police Services Board	37,766,933	38,536,942	770,009
KFL&A Public Health	3,713,458	3,787,727	74,269
Land Ambulance	6,291,264	6,491,073	199,809
Fairmount Home	2,551,373	2,676,218	124,845
Hospital Foundation	1,600,000	1,600,000	-
Downtown Business Improvement Area (DBIA)	35,000	35,000	-
Net Taxation	65,001,435	66,520,324	1,518,889

	2015 Approved Budget	2016 Recommended Budget	Variance (\$)
Fiscal Services			
Fiscal Services	27,801,943	30,319,751	2,517,808
Net Taxation	27,801,943	30,319,751	2,517,808
Taxation			
Taxation	(202,621,521)	(208,706,106)	(6,084,585)
PIL	(15,250,702)	(15,423,235)	(172,533)
Tax Write-offs	1,551,682	1,080,474	(471,208)
Tax Assistance Programs	1,159,485	1,327,890	168,405
Exemptions - DC/Impost Allocation	500,000	500,000	-
Brownfield, CIP Allocations	941,000	1,200,000	259,000
Penalties & Interest on Taxes	(1,700,000)	(1,700,000)	-
Net Taxation	(215,420,056)	(221,720,977)	(6,300,921)

By-Law Number 2016-XX

A By-Law to Approve the 2016 Capital Budget

Passed: December 15, 2015

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

1. **That** the following amounts, as presented in Schedule A attached hereto and marked as part of this by-law, are hereby adopted as the 2016 capital budget for The Corporation of the City of Kingston:

Proposed capital expenditures: \$69,614,481

Financing:

General Municipal Reserve Funds (PAYG)	\$43,964,125
Issuance of long term debt	24,300,000
Working Fund Reserve	371,000
Contributions from others	<u>\$ 979,356</u>

Total financing: \$69,614,481

2. **That** the amounts included in the 2016 capital budget for respective local board(s), are in accordance with the *Municipal Act*, Section 290(1).
3. **That** 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 on the date of its passing.

Given all Three Readings and Passed: December 15, 2015

John Bolognone

City Clerk

Bryan Paterson

Mayor

FUNDING (2016)

	Budget 2016	Reserve Funds		Municipal Capital Reserve Fund		Development Charges Reserve Fund	Development Charges Reserve Fund - Debt	Impost Reserve Fund - PAYG	Impost Reserve Fund - Debt	Other	Grants	Total
		PAYG	Debt	PAYG	Debt							
General Municipal												
Community Services												
Planning, Building & Licensing	621,000	40,000		581,000								621,000
Housing & Social Services	2,060,000			1,118,806		191,194				750,000	-	2,060,000
Recreation & Leisure Services	10,149,025	1,396,379		5,332,678	3,000,000	232,468				187,500		10,149,025
Long-Term Care	962,498	962,498										962,498
Transportation, Facilities & Emergency Services												
Transportation Services	11,420,159	10,814,970		-		605,189					-	11,420,159
Facilities Management & Construction Services	3,035,040	1,933,790		1,101,250						-		3,035,040
Fire & Rescue	1,818,000	1,768,000		50,000		-						1,818,000
Airport	16,375,709			6,355,952	10,000,000						19,757	16,375,709
Corporate & Strategic Initiatives												
Environment & Sustainable Initiatives	567,000	567,000										567,000
Cultural Services	2,974,050	99,000		2,775,050						100,000		2,974,050
Real Estate & Land Development	790,000	250,000		540,000								790,000
Finance, Technology & Administration												
Information Systems & Technology	5,766,000	2,955,800		2,539,200						271,000	-	5,766,000
Subtotal	56,538,481	20,787,439	-	20,393,936	13,000,000	1,028,851	-	-	-	1,308,500	19,757	56,538,481
Library	11,540,000	217,900	11,300,000			-				22,100		11,540,000
Police	1,245,000	1,245,000	-									1,245,000
Kingston Access Services (KAS)	291,000	274,359				16,641						291,000
Total Police, Library & KAS	13,076,000	1,737,259	11,300,000	-	-	16,641	-	-	-	22,100	-	13,076,000
General Municipal Total	69,614,481	22,524,697	11,300,000	20,393,936	13,000,000	1,045,492	-	-	-	1,330,600	19,757	69,614,481

Funding Summary:	
	Total
Reserve Funds	43,964,125
Debentures	24,300,000
Other	979,356
Working Fund Reserve	371,000

Capital Projects			Sources of Funding										
Description	2016 Budget	Budget Funding	Reserve Funds - PAYG		Description	Reserve Funds Debt	Municipal Capital Reserve Fund - PAYG	Municipal Capital Reserve Fund - Debt	Development Charges Reserve Fund	Development Charges Reserve Fund - Debt	Grants	Other	Notes
2016 Projects													
Community Services													
Planning, Building & Licensing													
Heritage (Misc. Studies, Education, Policy & Programs)	60,000						60,000						
Heritage Property Designation Updates	100,000						100,000						
Project Costs Re: Long Term Planning	280,000						280,000						
Heritage Resource Centre	76,000						76,000						
Building Fee Review	40,000		40,000	BRRAG Reserve Fund									
Licensing (Software)	25,000						25,000						
Property Standards User License for Software	40,000						40,000						
Building & Licensing	621,000		40,000				581,000						
Community & Family Services & Housing													
Business Equipment Replacement	30,000						30,000						
Furnishings-362 Montreal	30,000						30,000						
Affordable Housing-Capital Subsidy	1,000,000						1,000,000						
Affordable Housing-Land for Resale	1,000,000						58,806		191,194		750,000	Resale of Land	
Community & Family Services & Housing	2,060,000						1,118,806		191,194		750,000		
Recreation & Leisure Services													
Parks													
Pathways & Trails	3,944,191		100,000	Natural Land and Parkland Acquisition Reserve Fund			844,191	3,000,000					
Beach and Waterfront Development	507,891						507,891						
Existing Parks/Sites Redevelopment/Upgrade	1,841,674						1,841,674						
New Parks Development	173,156						173,156						
Public Works Sportfield Requirements	195,000						195,000						
Community Facilities													
85 MacCauley Street - Rideau Heights Community Centre	300,000						300,000						
53 Yonge Street - Portsmouth Community Centre	101,735						101,735						
15 Grenadier Drive - East Kingston Community Centre	750,000						330,032	232,468			187,500		
Recreation Facilities													
731 Montreal Street - Belle Park Fairways	140,760						140,760						
1350 Gardiners Road - CaraCo Home Field	20,150						20,150						
665 Innovation Drive - John Machin Field	12,575						12,575						
Departmental Priorities	130,000						130,000						
Aquatic Facilities													
382 Bagot Street - Artillery Park Aquatic Centre	171,355						171,355						
303 York Street - Tomlinson Aqua Park	117,957						117,957						
Various - Splash Pads and Amenities	25,000						25,000						
Arena Facilities													
1350 Gardiners Road - INVISTA Centre	222,132		222,132	Arenas Reserve Fund									
1030 Sunnyside Road - Cataragui Community Centre	196,218		196,218	Arenas Reserve Fund									
303 York Street - Memorial Centre	431,218		431,218	Arenas Reserve Fund									
100 Days Road - Centre 70	328,566		328,566	Arenas Reserve Fund									
216 Ontario Street - Springer Market Square	27,957						27,957						
Marina Facilities													
6 Clarence Street - Confederation Basin	68,245		68,245	Marina Reserve Fund									
53 Yonge Street - Portsmouth Olympic Harbour	393,245						393,245						
Various - Boat Launches	50,000		50,000	Marina Reserve Fund									
Recreation & Leisure Services	10,149,025		1,396,379				5,332,678	3,000,000	232,468		187,500		

Capital Projects			Sources of Funding									
Description	2016 Budget	Budget Funding	Reserve Funds - PAYG	Description	Reserve Funds Debt	Municipal Capital Reserve Fund - PAYG	Municipal Capital Reserve Fund - Debt	Development Charges Reserve Fund	Development Charges Reserve Fund - Debt	Grants	Other	Notes
Long Term Care - Rideaucrest												
Structural and Grounds - Rideaucrest	727,498		727,498	Rideaucrest Capital Reserve Fund								
Equipment and Furniture - Rideaucrest	235,000		235,000	Rideaucrest Capital Reserve Fund								
Long Term Care - Rideaucrest	962,498		962,498									
Community Services	13,792,523		2,398,877			7,032,484	3,000,000	423,662			937,500	
Transportation, Facilities & Emergency Services												
Transportation Services												
Fleet												
Fleet-Municipal												
Replacements - Public Works	546,376		546,376	Municipal Equipment Reserve Fund								
Replacements - Solid Waste	393,784		393,784	Municipal Equipment Reserve Fund								
Replacements - Other	552,938		552,938	Municipal Equipment Reserve Fund								
Fleet-Utilities												
Replacements - Treatment	96,734		96,734	Utilities Equipment Reserve Fund								
Replacements - Gas	99,054		99,054	Utilities Equipment Reserve Fund								
Replacements - Other	64,993		64,993	Utilities Equipment Reserve Fund								
Fleet-Transit												
Replacement - Full Size Buses	1,541,280		1,541,280	Transit Reserve Fund								
Replacement - Bus Refurbishments	188,007		188,007	Transit Reserve Fund								
Replacement - Mid Size Buses	237,873		237,873	Transit Reserve Fund								
Replacement - Other	51,158		51,158	Transit Reserve Fund								
Fleet	3,772,197		3,772,197									
Transit												
Buildings/Grounds/Infrastructure												
Bus Stops/Shelters	232,000		232,000	Transit Reserve Fund								
Vehicles												
New Buses	2,351,709		810,465	Transit Reserve Fund				605,189				
			936,055	Federal Gas Tax Reserve Fund								
Equipment												
Equipment	610,000		610,000	Transit Reserve Fund								
Transit	3,193,709		2,588,520					605,189				
Parking												
Buildings/Grounds/Infrastructure												
Hanson	2,450,000		2,450,000	Parking Reserve Fund								
Robert Bruce	230,000		230,000	Parking Reserve Fund								
Chown	1,630,000		1,630,000	Parking Reserve Fund								
Sheraton	73,247		73,247	Parking Reserve Fund								
Surface Lots	50,806		50,806	Parking Reserve Fund								
Equipment												
Parking Enforcement	20,200		20,200	Parking Reserve Fund								
Parking	4,454,253		4,454,253									
Transportation Services	11,420,159		10,814,970					605,189				

Capital Projects			Sources of Funding										
Description	2016 Budget	Budget Funding	Reserve Funds		Description	Reserve Funds Debt	Municipal	Municipal	Development	Development	Grants	Other	Notes
			- PAYG				Capital Reserve Fund - PAYG	Capital Reserve Fund - Debt	Charges Reserve Fund	Charges Reserve Fund - Debt			
2016 Projects													
Facilities Management & Construction Services													
<i>Building/Grounds/Infrastructure</i>													
Heritage Properties													
Heritage Capital Envelope	250,000		125,000		Facility Repair Reserve Fund		125,000						
Kingston City Hall (0020)	250,000		125,000		Facility Repair Reserve Fund		125,000						
Visitor information Office (0034)	150,000		75,000		Facility Repair Reserve Fund		75,000						
Frontenac Country Court House (0147)	80,000		40,000		Facility Repair Reserve Fund		40,000						
Frontenac County Land Registry Office (0148)	10,000		5,000		Facility Repair Reserve Fund		5,000						
Queen Street (0141, 42, 43)	25,000		12,500		Facility Repair Reserve Fund		12,500						
Historic Kingston Fire Hall #1 (Lone Star) (0151)	35,000		17,500		Facility Repair Reserve Fund		17,500						
87/89 Norman Rogers Drive (0140)	75,000		37,500		Facility Repair Reserve Fund		37,500						
Gaoler's Residence, 1858 (0149)	13,000		6,500		Facility Repair Reserve Fund		6,500						
Pittsburgh Township Hall, 1886 (0031)	10,000		5,000		Facility Repair Reserve Fund		5,000						
310 King Street (British Whig Building) (0019)	200,000		100,000		Facility Repair Reserve Fund		100,000						
Non-Heritage Properties													
Non-Heritage Capital Envelope	250,000		125,000		Facility Repair Reserve Fund		125,000						
1211 John Counter Blvd (0021)	400,000		200,000		Facility Repair Reserve Fund		200,000						
1425 Midland Ave (0153)	5,000		2,500		Facility Repair Reserve Fund		2,500						
Cooke's Bros. Centre (0015)	3,000		1,500		Facility Repair Reserve Fund		1,500						
362 Montreal St (0005)	40,000		20,000		Facility Repair Reserve Fund		20,000						
Harold Harvey Centre (0022)	4,000		2,000		Facility Repair Reserve Fund		2,000						
Rogers K-Rock Centre (0054)	302,500		302,500		KROCK Reserve Fund								
Asset Management													
Realty Asset Management	887,540		686,290		Facility Repair Reserve Fund		201,250						
Designated Substance Management/Soil Management	45,000		45,000		Facility Repair Reserve Fund								
Facilities Management & Construction Services	3,035,040		1,933,790				1,101,250						
Fire & Rescue													
<i>Fire & Rescue</i>													
<i>Planning/Studies</i>													
	95,000		95,000		Fire Capital Reserve Fund								
<i>Technology/Communications</i>													
Communications Centre	60,000		60,000		Fire Capital Reserve Fund								
Mobile Radio & Communications	55,000		55,000		Fire Capital Reserve Fund								
911 Telephone Service	25,000		25,000		Fire Capital Reserve Fund								
Fire Technology/Communications Other	448,000		448,000		Fire Capital Reserve Fund								
<i>Building/Grounds/Infrastructure</i>													
Headquarters & Stations - Capital	95,000		95,000		Fire Capital Reserve Fund								
<i>Vehicles</i>													
Response Vehicles - Replacement/Refurbishment	600,000		600,000		Fire Capital Reserve Fund								
<i>Equipment</i>													
Fire Other Equipment	390,000		390,000		Fire Capital Reserve Fund								
<i>Emergency Management</i>													
Emergency Preparedness	50,000						50,000						
Fire & Rescue	1,818,000		1,768,000				50,000						
Airport													
<i>Building/Grounds/Infrastructure</i>													
Airport Infrastructure Expansion	16,100,000					6,100,000		10,000,000					
Grounds/Underground/Fencing	45,000					45,000							
<i>Restoration Program</i>													
Restoration Program	230,709					210,952					19,757		
Airport	16,375,709					6,355,952		10,000,000				19,757	
Transportation, Facilities & Emergency Services	32,648,908		14,516,760			7,507,202		10,000,000		605,189		19,757	

Capital Projects			Sources of Funding										
Description	2016 Budget	Budget Funding	Reserve Funds		Description	Reserve Funds Debt	Municipal Capital Reserve Fund - PAYG	Municipal Capital Reserve Fund - Debt	Development Charges Reserve Fund	Development Charges Reserve Fund - Debt	Grants	Other	Notes
			- PAYG										
2016 Projects													
<u>Corporate & Strategic Initiatives</u>													
Environment & Sustainable Initiatives													
DT Coal Tar Groundwater Monitoring	22,000		22,000		Environment Reserve Fund								
PCP - Trade Winds Project (GHG Inventories)	20,000		20,000		Environment Reserve Fund								
Orchard Marsh Sediment Control	250,000		250,000		Environment Reserve Fund								
Brownfield Remediation Project	275,000		275,000		Environment Reserve Fund								
Environment & Sustainable Initiatives	567,000		567,000										
Cultural Services													
<u>Programs & Policy</u>													
Cultural Strategic Plan Implementation (Envelope Funding)	50,000					50,000							
Cultural Heritage Interpretation	80,000					80,000							
Cultural Mapping (KCP)	50,000					50,000							
Cultural Capital Study (KCP)	37,500					37,500							
Public Art Program (KCP)	125,000					125,000							
Civic Collection Management	85,000					85,000							
Cultural Heritage	100,000										100,000	Working Fund Reserve	
<u>Functional Capital-Culture</u>													
City Hall Exhibit Development	100,000					100,000							
MacLachlan Woodworking Museum Envelope	15,000					15,000							
Pump House Steam Museum Envelope	95,000					95,000							
JK Tett Centre	25,000					25,000							
<u>Facilities-Facilities and Construction Services</u>													
The Grand Theatre (0028)	344,018					344,018							
JK Tett Centre (0024)	438,500					438,500							
Pumphouse Steam Museum (0026)	1,315,032					1,315,032							
MacLachlan Woodworking Museum (0029)	15,000					15,000							
<u>Grand Theatre</u>													
Grand Theatre - Functional Capital	99,000		99,000		Grand Theatre Facility Reserve Fund								
Cultural Services	2,974,050		99,000			2,775,050					100,000		
Real Estate & Land Development													
Strategic Properties & Divestitures	500,000					500,000							
Gateway Signage	40,000					40,000							
Employment Land Servicing	250,000		250,000		Industrial Land Reserve Fund								
Real Estate & Land Development	790,000		250,000			540,000							
Corporate & Strategic Initiatives	4,331,050		916,000			3,315,050					100,000		

Capital Projects			Sources of Funding										
Description	2016 Budget	Budget Funding	Reserve Funds		Description	Reserve Funds Debt	Municipal Capital	Municipal Capital	Development Charges	Development Charges	Grants	Other	Notes
			- PAYG				Reserve Fund - PAYG	Reserve Fund - Debt	Reserve Fund	Reserve Fund - Debt			
2016 Projects													
<u>Finance, Technology & Administration</u>													
Information Systems & Technology													
<u>Technology Lifecycle & Sustainment</u>													
City Website Sustainment	125,000		125,000		Technology Reserve Fund								
Client Services - Technology Sustainment	75,000		75,000		Technology Reserve Fund								
Core Software Services	230,000		230,000		Technology Reserve Fund								
Corporate IT/IS Projects	175,000		175,000		Technology Reserve Fund								
Data Centre Upgrades	305,000		305,000		Technology Reserve Fund								
Desktop/Laptop Computers	380,000		380,000		Technology Reserve Fund								
Enterprise Application Sustainment	280,000		280,000		Technology Reserve Fund								
Enterprise Application Sustainment - DASH	25,000		25,000		Technology Reserve Fund								
GIS Sustainment	50,000		50,000		Technology Reserve Fund								
Meeting Room Technology	50,000						50,000						
Networking & Telecommunications	110,000		110,000		Technology Reserve Fund								
Servers and Storage	255,000		255,000		Technology Reserve Fund								
Strategic IT/IS Projects	665,000		665,000		Technology Reserve Fund								
Telecommunications Sustainment	20,000		20,000		Technology Reserve Fund								
Training Room/Computer Lab	50,000						50,000						
Assessment Roll Management	21,000												Working Fund
Unified Communications	50,000						50,000					21,000	Reserve
<u>Enterprise Resource Management (ERM)</u>													
Enterprise Applications - FMS	780,000		260,800		Utility Reserve Funds		519,200						
Enterprise Applications - HRMS	20,000						20,000						
Enterprise Content Management (ECM)	150,000						150,000						
<u>Open Government Investment</u>													
Client Services - CRM Solution	1,700,000						1,700,000						
Open Government	250,000											250,000	Working Fund Reserve
Information Systems & Technology	5,766,000		2,955,800				2,539,200						271,000
Finance, Technology & Administration	5,766,000		2,955,800				2,539,200						271,000
Total - Municipal	56,538,481		20,787,438				20,393,936	13,000,000	1,028,851			19,757	1,308,500

Projects		Sources of Funding								
Description	2016 Budget	Reserve Funds- PAYG	Description	Reserve Funds - Debt	Municipal Capital Reserve Fund - PAYG	Municipal Capital Reserve Fund - Debt	Development Charges Reserve Fund	Grants	Other	Notes
Agencies and Boards										
Library										
Facility Repairs	70,000	70,000	Library Capital Reserve Fund							
Central Branch Renovations	11,300,000		Library Capital Reserve Fund	11,300,000						
Shared IT	170,000	147,900	Library Capital Reserve Fund						22,100	Frontenac County
Total Library	11,540,000	217,900		11,300,000	-	-	-	-	22,100	
Police										
Replacement Vehicles	550,000	550,000	Police Equipment Reserve Fund							
IT Projects	540,000	540,000	Police Equipment Reserve Fund							
ERU - Firearms Replacement Program	30,000	30,000	Police Equipment Reserve Fund							
Critical Incident Management Equipment	25,000	25,000	Police Equipment Reserve Fund							
Building	100,000	100,000	Police Equipment Reserve Fund							
Total Police	1,245,000	1,245,000		-	-	-	-	-	-	
Kingston Access Services										
Replacement of KAS Vehicles	194,000	194,000	KAS Equipment Reserve Fund							
New KAS Vehicles	97,000	80,359	KAS Equipment Reserve Fund				16,641			
Total KAS	291,000	274,359		-	-	-	16,641	-	-	
Total Agencies and Boards	13,076,000	1,737,259		11,300,000	-	-	16,641	-	22,100	