

By-Law Number 2015-30**A By-Law to Approve the 2015 Multi-Year Capital Budget****Passed:** February 3, 2015

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

1. The following amounts, as presented in Schedule A attached hereto and marked as part of this by-law, are hereby adopted as the 2015 capital budget for the Corporation of the City of Kingston and Municipal Utilities, including multi-year estimates for Public Works Services and Municipal Utilities capital projects for the years 2016 through 2018:

General Municipal	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
Capital Expenditures:					
Public Works Services	77,563,660	17,295,650	24,599,350	17,956,250	137,414,910
Other municipal	33,420,690				33,420,690
Total	<u>\$110,984,350</u>	<u>\$17,295,650</u>	<u>\$24,599,350</u>	<u>\$17,956,250</u>	<u>\$170,835,600</u>
Financing:					
Municipal Reserve Funds	77,250,200	10,797,350	18,145,973	12,394,110	118,587,633
Long term debt	13,610,000	5,000,000	4,103,500	5,000,000	27,713,500
Working Fund Reserve	250,000	450,000	450,000	450,000	1,600,000
Grants (anticipated)	2,579,805				2,579,805
Contributions from others	17,294,345	1,048,300	1,899,877	112,140	20,354,662
Total financing	<u>\$110,984,350</u>	<u>\$17,295,650</u>	<u>\$24,599,350</u>	<u>\$17,956,250</u>	<u>\$170,835,600</u>

<u>Municipal Utilities</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
Proposed Capital Expenditures	<u>\$31,412,600</u>	<u>\$118,556,680</u>	<u>\$27,150,280</u>	<u>\$38,238,250</u>	<u>\$215,357,810</u>
Financing:					
Utilities Reserve Funds (PAYG)	31,412,600	47,556,680	20,150,280	38,238,250	137,357,810
Long term debt		71,000,000	7,000,000		78,000,000
Total financing	<u>\$31,412,600</u>	<u>\$118,556,680</u>	<u>\$27,150,280</u>	<u>\$38,238,250</u>	<u>\$215,357,810</u>

2. The amounts included in the 2015 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 on the date of its passing.

Given all Three Readings and Passed: February 3, 2015

John Bolognone
City Clerk

Bryan Paterson
Mayor

FUNDING (2015, 2016, 2017, 2018)

	Budget 2015	Budget 2016	Budget 2017	Budget 2018	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															
Public Works Services															
Public Works	862,700	1,174,000	1,482,150	1,130,000			3,083,875		214,975				1,350,000		4,648,850
Engineering	76,615,960	15,788,655	22,919,279	11,816,250	29,206,760		16,283,978	20,000,000	31,793,040	7,713,498			19,563,062	2,579,805	127,140,143
Solid Waste	85,000	332,995	197,921	5,010,000	5,625,916										5,625,916
Community Services															
Planning, Building & Licensing	522,000				62,000		460,000								522,000
Housing & Social Services	3,232,000						2,290,806		191,194				750,000		3,232,000
Recreation & Leisure Services	6,018,822				1,609,538		3,599,045		810,239						6,018,822
Long-Term Care	502,000				502,000										502,000
Accessibility	150,000												150,000		150,000
Transportation, Facilities & Emergency Services															
Transportation Services	6,568,838				6,298,631				270,207						6,568,838
Facilities Management & Construction Services	4,229,500				3,774,000		455,500								4,229,500
Fire & Rescue	2,426,530				2,337,149		50,000		39,381						2,426,530
Airport	85,000						85,000								85,000
Corporate & Strategic Initiatives															
Environment & Sustainable Initiatives	958,000				958,000										958,000
Cultural Services	913,000				128,000		685,000						100,000		913,000
Real Estate & Land Development	495,000						495,000								495,000
Finance, Technology & Administration															
Information Systems & Technology	3,905,000				3,333,800		571,200								3,905,000
Subtotal	107,569,350	17,295,650	24,599,350	17,956,250	53,835,795	-	28,059,405	20,000,000	33,319,035	7,713,498	-	-	21,913,062	2,579,805	167,420,600
Library	1,973,000				1,921,867				9,533				41,600		1,973,000
Police	1,255,000				1,255,000										1,255,000
Kingston Access Services (KAS)	187,000				187,000										187,000
Total Police, Library & KAS	3,415,000	-	-	-	3,363,867	-	-	-	9,533	-	-	-	41,600	-	3,415,000
General Municipal Total	110,984,350	17,295,650	24,599,350	17,956,250	57,199,662	-	28,059,405	20,000,000	33,328,568	7,713,498	-	-	21,954,662	2,579,805	170,835,600
Utilities															
Gas (including Appliance Rental)	4,779,200	4,926,180	4,949,430	5,097,750	19,752,560										19,752,560
Water	13,164,200	12,400,050	8,951,250	10,454,750	38,515,250					6,455,000	-				44,970,250
Sewer	13,469,200	101,230,450	13,249,600	22,685,750	41,995,000	27,000,000				30,640,000	51,000,000				150,635,000
Municipal Utilities Total	31,412,600	118,556,680	27,150,280	38,238,250	100,262,810	27,000,000	-	-	-	-	37,095,000	51,000,000	-	-	215,357,810
Grand Total	142,396,950	135,852,330	51,749,630	56,194,500	157,462,472	27,000,000	28,059,405	20,000,000	33,328,568	7,713,498	37,095,000	51,000,000	21,954,662	2,579,805	386,193,410

Funding Summary:			
	General Municipal	Municipal Utilities	Total
Reserve Funds	118,587,633	137,357,810	255,945,443
Debentures	27,713,500	78,000,000	105,713,500
Grants	2,579,805		2,579,805
Other	21,954,662		21,954,662
	170,835,600	215,357,810	386,193,410

Capital Projects						Sources of Funding										
Description	2015 Budget	2016 Budget	2017 Budget	2018 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	
																2015 Projects
<u>Public Works Services</u>																
Public Works																
Road Works	120,000	120,000	130,000	130,000	500,000				500,000							
Salt Management Project	105,000	95,000	215,000	100,000	515,000				515,000							
Urban Forest Mgmt Plan	54,000	24,000			78,000				78,000							
Emerald Ash Borer		900,000	900,000	900,000	2,700,000				1,350,000					1,350,000	Working Fund Reserve	
Radio System - Hands Free / Replacement	48,000	30,000	30,000		108,000				108,000							
701 Division - Staff & Oper's / Fleet Mtce Bldg's	15,000	5,000	5,000		25,000				25,000							
Plow Truck Fleet Additions (2)	194,300		202,150		396,450				278,546		117,904					
Sidewalk Plow Fleet Additions (2)	326,400				326,400				229,329		97,071					
Public Works	862,700	1,174,000	1,482,150	1,130,000	4,648,850				3,083,875		214,975			1,350,000		
Engineering																
ENGINEERING-MUNICIPAL FUNDED																
Traffic Management General	352,740	485,394	570,281	632,272	2,040,687				2,040,687							
Traffic Calming Measures	80,938	111,376	130,854	145,078	468,246				468,246							
Road Reconstruction	7,029,312	3,755,716	4,412,527	4,892,180	20,089,735	17,000,000	Federal Gas Tax Reserve Fund		89,735	3,000,000						
Road Rehabilitation	1,046,550	1,440,123	1,691,976	1,875,898	6,054,547	4,895,365	Federal Gas Tax Reserve Fund		9,182	1,150,000						
Bridges and Culverts	493,158	678,619	797,298	883,966	2,853,041	2,000,000	Federal Gas Tax Reserve Fund		53,041	800,000						
Active Transportation	617,389	849,569	998,144	1,106,645	3,571,747	2,000,000	Federal Gas Tax Reserve Fund		71,747	1,500,000						
Storm System Improvements - right-of-way	75,291	103,606	121,725	134,957	435,579				435,579							
Street Lighting	199,993	275,203	323,332	358,479	1,157,007				1,157,007							
Engineering Capital Program - Unallocated	574,097	790,013	928,171	1,029,072	3,321,353	3,000,000	Federal Gas Tax Reserve Fund		321,353							
County Roads - Amalgamation Agreement	323,892	215,928	107,964		647,784				647,784							
ENGINEERING - DEVELOPMENT CHARGES FUNDED																
JCB widening - 2 to 4 lanes + bridge over CN (Sir John A to Princess)	63,005,000				63,005,000	311,395	Provincial Funding Reserve Fund		7,827,853	13,550,000	22,650,207		2,579,805	16,085,740		
Centennial Dr. - 2 lane road - Resource Rd to 520m East of Gardiners		4,950,288			4,950,288				654,183		3,563,463			732,643		
Hwy 15 widening - 2 to 4 lanes (Hwy 2 to Gore Rd - Phase 1 - EA/Design/Land)	2,103,600				2,103,600				179,227		1,613,040			311,333		
Hwy 15 widening - 2 to 4 lanes (Hwy 2 to Gore Road - Phase 2 - Construction)			12,094,161		12,094,161				2,118,599		472,128	7,713,498		1,789,936		
CWD - new 2 lane road (Sydenham to 560m east - Phase 1 - EA/Land)		1,248,480			1,248,480						1,063,705			184,775		
City-wide Intersection/Corridor Improvements	612,000	624,240	636,725	649,459	2,522,424				107,455		2,041,650			373,319		
Transit Priority Measures	102,000	104,040	106,121	108,243	420,404				35,818		322,366			62,220		
Cycling/Bike Plan		156,060			156,060				66,482		66,482			23,097		
Engineering	76,615,960	15,788,655	22,919,279	11,816,250	127,140,143	29,206,760			16,283,978	20,000,000	31,793,040	7,713,498	2,579,805	19,563,062		
Solid Waste																
Garbage truck - rear load dual stream		222,995			222,995	222,995	Solid Waste Reserve Fund									
Multi-Residential recycling tote bags	12,000				12,000	12,000	Solid Waste Reserve Fund									
Recycling truck			197,921		197,921	197,921	Solid Waste Reserve Fund									
Scissor lift (used)	8,000				8,000	8,000	Solid Waste Reserve Fund									
2 Recycling Depots for Public Areas		10,000		10,000	20,000	20,000	Solid Waste Reserve Fund									
Radio Equipment	40,000				40,000	40,000	Solid Waste Reserve Fund									
Consultant for MRF Rebuild		100,000			100,000	100,000	Solid Waste Reserve Fund									
New Material Recovery Facility (MRF)				5,000,000	5,000,000	5,000,000	Solid Waste Reserve Fund									
Multi-Residential Green Bins - Phased in Roll-Out	25,000				25,000	25,000	Solid Waste Reserve Fund									
Solid Waste	85,000	332,995	197,921	5,010,000	5,625,916	5,625,916										
Public Works Services	77,563,660	17,295,650	24,599,350	17,956,250	137,414,909	34,832,676			19,367,854	20,000,000	32,008,014	7,713,498	2,579,805	20,913,062		

Capital Projects						Sources of Funding										
Description	2015 Budget	2016 Budget	2017 Budget	2018 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	
																2015 Projects
<u>Community Services</u>																
Planning & Development																
Secondary Planning Studies	350,000								350,000							
Project Costs Re: Long Term Planning	100,000								100,000							
Planning & Development	450,000								450,000							
Building & Licensing																
Enforcement Field Hardware	10,000					10,000	Parking Reserve Fund									
Building Vehicle	30,000					30,000	BRRAG Reserve Fund									
Building Monitors	22,000					22,000	BRRAG Reserve Fund									
PS Field Hardware	10,000							10,000								
Building & Licensing	72,000					62,000		10,000								
Community & Family Services & Housing																
Electronic Scheduler	20,000							20,000								
Shannon Park Road and Servicing	762,000							762,000								
80 Daly Street Demolition	655,000							655,000								
Affordable Housing-Capital Subsidy	795,000							795,000								
Affordable Housing-Land for Resale	1,000,000							58,806			191,194		750,000	Resale of Land		
Community & Family Services & Housing	3,232,000							2,290,806			191,194		750,000			
Recreation & Leisure Services																
<u>Parks</u>																
Pathways & Trails	455,108							455,108								
Waterfront Development	521,211							521,211								
Existing Parks/Sites Redevelopment/Upgrade	1,848,699							1,848,699								
New Parks Development	1,032,410							222,171			810,239					
<u>Community Facilities</u>																
Wally Elmer/Rideau Heights Community Centre	50,300							50,300								
Portsmouth	95,806							95,806								
Programming Equipment	25,000							25,000								
<u>Recreation Facilities</u>																
Belle Park Golf Course	160,150							160,150								
CaraCo Home Field	20,000							20,000								
<u>Aquatic Facilities</u>																
Artillery Park	90,150							90,150								
SCOTT Aqua Park	57,725							57,725								
Splash Pads and Amenities	25,000							25,000								
<u>Arena Facilities</u>																
INVISTA	236,050					236,050	Arenas Reserve Fund									
Centre 70	118,025					118,025	Arenas Reserve Fund									
Market Square	27,725							27,725								
Memorial Centre	320,600					320,600	Arenas Reserve Fund									
Cataraqui / Kinsmen	365,600					365,600	Arenas Reserve Fund									
<u>Marina Facilities</u>																
Confederation Basin	317,132					317,132	Marinas Reserve Fund									
Portsmouth Olympic Harbour	187,132					187,132	Marinas Reserve Fund									
Boat Ramps	65,000					65,000	Marinas Reserve Fund									
Recreation & Leisure Services	6,018,822					1,609,538		3,599,045			810,239					

Capital Projects						Sources of Funding									
Description	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Budget Funding	Reserve Funds - PAYG	Description	Reserve Funds Debt	Municipal Capital Reserve Fund -	Municipal Capital Reserve Fund -	Development Charges Reserve Fund	Development Charges Reserve Fund - Debt	Grants	Other	Notes
									PAYG	Debt					
2015 Projects															
Long Term Care - Rideaucrest															
Structural and Grounds - Rideaucrest	67,000					67,000	Rideaucrest Capital Reserve Fund								
Equipment and Furniture - Rideaucrest	280,000					280,000	Rideaucrest Capital Reserve Fund								
Renovations and Decorations - Rideaucrest	155,000					155,000	Rideaucrest Capital Reserve Fund								
Long Term Care - Rideaucrest	502,000					502,000									
Accessibility															
Immigration / Migration Strategy	150,000													150,000	Working Fund Reserve
Accessibility	150,000													150,000	
Community Services	10,424,822					2,173,538			6,349,851		1,001,433			900,000	
Transportation, Facilities & Emergency Services															
Transportation Services															
Fleet															
Fleet-Municipal															
Replacements - Public Works	1,106,530					1,106,530	Municipal Equipment Reserve Fund								
Replacements - Solid Waste	435,612					435,612	Municipal Equipment Reserve Fund								
Replacements - Other	569,498					569,498	Municipal Equipment Reserve Fund								
Fleet-Utilities															
Replacements - Treatment	316,206					316,206	Utilities Equipment Reserve Fund								
Replacements - Underground	117,481					117,481	Utilities Equipment Reserve Fund								
Replacements - Gas	143,916					143,916	Utilities Equipment Reserve Fund								
Replacements - Other	262,496					262,496	Utilities Equipment Reserve Fund								
Fleet-Transit															
Replacement - Full Size Buses	988,000					900,000	Federal Gas Tax Reserve Fund								
Replacement - Bus Refurbishments	87,842					88,000	Transit Reserve Fund								
Replacement - Mid Size Buses	461,890					87,842	Transit Reserve Fund								
						461,890	Transit Reserve Fund								
Fleet	4,489,471					4,489,471									
Transit															
Buildings/Grounds/Infrastructure															
Bus Stops/Shelters	250,000					250,000	Transit Reserve Fund								
Buildings - Transit	660,000					660,000	Transit Reserve Fund								
5 Year Transit Plan & Organizational Review	60,000					60,000	Transit Reserve Fund								
Vehicles															
New Buses	1,050,000					679,793	Transit Reserve Fund				270,207				
						100,000	Federal Gas Tax Reserve Fund								
Transit	2,020,000					1,749,793					270,207				
Parking															
Planning/Studies															
Parking Strategy Development	25,000					25,000	Parking Reserve Fund								
Buildings/Grounds/Infrastructure															
Surface Lots	34,367					34,367	Parking Reserve Fund								
Parking	59,367					59,367									
Transportation Services	6,568,838					6,298,631					270,207				

Capital Projects						Sources of Funding									
Description	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Budget Funding	Reserve Funds	Description	Reserve Funds	Municipal	Municipal	Development	Development	Grants	Other	Notes
						- PAYG		Debt	Capital Reserve Fund - PAYG	Capital Reserve Fund - Debt	Charges Reserve Fund	Charges Reserve Fund - Debt			
2015 Projects															
Facilities Management & Construction Services															
<i>Building/Grounds/Infrastructure</i>															
Heritage Properties															
Heritage Capital Envelope	90,000					18,000	Facility Repair Reserve Fund		72,000						
Tourist Information Office	35,000					35,000	Facility Repair Reserve Fund								
Portsmouth Town Hall (St. John's House)	65,000								65,000						
310 King St. - British Whig	100,000					100,000	Facility Repair Reserve Fund								
Non-Heritage Properties															
Non-Heritage Capital Envelope	70,000					14,000	Facility Repair Reserve Fund		56,000						
1211 John Counter Blvd	220,000					220,000	Facility Repair Reserve Fund								
362 Montreal St	450,000					450,000	Facility Repair Reserve Fund								
Harold Harvey Centre	15,000								15,000						
701 Division St. - PW Fleet Building	2,500,000					1,550,000	Environment Reserve Fund								
						950,000	Municipal Equipment Reserve Fund								
KROCK	189,500					189,500	KROCK Reserve Fund								
Asset Management															
Realty Asset Management	355,000					177,500	Facility Repair Reserve Fund		177,500						
Designated Substance Management/Soil Management	40,000					20,000	Facility Repair Reserve Fund		20,000						
Preventative and Scheduled Building Maintenance															
Arc Flash	100,000					50,000	Facility Repair Reserve Fund		50,000						
Facilities Management & Construction Services	4,229,500					3,774,000			455,500						
Fire & Rescue															
<u>Fire & Rescue</u>															
<u>Planning/Studies</u>															
	50,000					50,000	Fire Capital Reserve Fund								
<u>Technology/Communications</u>															
Communications Centre	10,000					10,000	Fire Capital Reserve Fund								
Mobile Radio & Communications	20,000					20,000	Fire Capital Reserve Fund								
Corporate Radio Tower Infrastructure & Equipment	400,000					400,000	Fire Capital Reserve Fund								
911 Telephone Service	20,000					20,000	Fire Capital Reserve Fund								
Fire Technology/Communications Other	316,530					316,530	Fire Capital Reserve Fund								
<u>Building/Grounds/Infrastructure</u>															
Headquarters & Stations - Capital	105,000					105,000	Fire Capital Reserve Fund								
Training Centres	200,000					160,619	Fire Capital Reserve Fund				39,381				
<u>Vehicles</u>															
Support Vehicles	260,000					260,000	Fire Capital Reserve Fund								
Response Vehicles - Replacement/Refurbishment	225,000					225,000	Fire Capital Reserve Fund								
<u>Equipment</u>															
Fire Other Equipment	770,000					770,000	Fire Capital Reserve Fund								
<u>Emergency Management</u>															
Emergency Preparedness	50,000								50,000						
Fire & Rescue	2,426,530					2,337,149			50,000		39,381				
<u>Airport</u>															
<u>Planning/Studies</u>															
Capital and/or Land Use Plans Reviews	60,000								60,000						
<u>Building/Grounds/Infrastructure</u>															
Grounds/Underground/Fencing	25,000								25,000						
Airport	85,000								85,000						
Transportation, Facilities & Emergency Services	13,309,868					12,409,780			590,500		309,588				

Capital Projects						Sources of Funding									
Description	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Budget Funding	Reserve Funds - PAYG	Description	Reserve Funds Debt	Municipal Capital	Municipal Capital	Development Charges	Development Charges	Grants	Other	Notes
									Reserve Fund - PAYG	Reserve Fund - Debt	Reserve Fund	Reserve Fund - Debt			
2015 Projects															
<u>Corporate & Strategic Initiatives</u>															
Environment & Sustainable Initiatives															
Kingston East Landfill Closure	200,000					200,000	Environment Reserve Fund								
McAdoos Landfill Cap Repairs	300,000					300,000	Environment Reserve Fund								
Belle Park Landfill	200,000					200,000	Environment Reserve Fund								
Belle Island Stabilization	50,000					50,000	Environment Reserve Fund								
Orchard Marsh Sediment Control	100,000					100,000	Environment Reserve Fund								
EMS Software Support	28,000					28,000	Environment Reserve Fund								
Municipal Property Phase II ESA	80,000					80,000	Environment Reserve Fund								
Environment & Sustainable Initiatives	958,000					958,000									
Cultural Services															
<u>Programs & Policy</u>															
Cultural Strategic Plan Implementation (Envelope Funding)	50,000								50,000						
Cultural Heritage Interpretation	130,000								130,000						
Cultural Mapping (KCP)	50,000								50,000						
Public Art Program (KCP)	75,000								75,000						
Civic Collection Management	100,000								100,000						
Cultural Heritage	100,000														
First Capital Place	20,000								20,000					100,000	Working Fund Reserve
<u>Functional Capital-Culture</u>															
City Hall Exhibit Development	50,000								50,000						
MacLachlan Woodworking Museum Envelope	15,000								15,000						
MacLachlan Gallery Refurbishment	35,000								35,000						
Pump House Steam Museum Envelope	25,000								25,000						
<u>Facilities-Facilities and Construction Services</u>															
<u>Grand Theatre</u>															
Grand Theatre - Roof Top & Graffiti Prevention	100,000								100,000						
<u>JK Tett Centre Facility</u>															
JK Tett Centre - Mech/Electrical/HVAC/Envelope/Misc	35,000								35,000						
<u>Grand Theatre-Functional Capital</u>															
Grand Theatre - Audio/Video Systems & Electronic Equip	45,000					45,000	Grand Theatre Facility Reserve Fund								
Grand Theatre - Furniture, Fixtures & Equipment	58,000					58,000	Grand Theatre Facility Reserve Fund								
Grand Theatre - Contingency	25,000					25,000	Grand Theatre Facility Reserve Fund								
Cultural Services	913,000					128,000			685,000					100,000	
Real Estate & Land Development															
Strategic Property Land Development	175,000								175,000						
Strategic Properties & Divestitures	250,000								250,000						
Gateway Signage	70,000								70,000						
Real Estate & Land Development	495,000								495,000						
Corporate & Strategic Initiatives	2,366,000					1,086,000			1,180,000					100,000	

Capital Projects						Sources of Funding									
Description	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Budget Funding	Reserve Funds - PAYG	Description	Reserve Funds Debt	Municipal Capital	Municipal Capital	Development Charges	Development Charges	Grants	Other	Notes
									Reserve Fund - PAYG	Reserve Fund - Debt	Reserve Fund	Reserve Fund - Debt			
2015 Projects															
<u>Finance, Technology & Administration</u>															
Information Systems & Technology															
<u>Technology Lifecycle & Sustainment</u>															
City Website Sustainment	35,000					35,000	Technology Reserve Fund								
Client Services - Technology Sustainment	25,000					25,000	Technology Reserve Fund								
Core Software Services	100,000					100,000	Technology Reserve Fund								
Corporate IT/IS Projects	165,000					165,000	Technology Reserve Fund								
Data Centre Upgrades	200,000					200,000	Technology Reserve Fund								
Desktop/Laptop Computers	380,000					380,000	Technology Reserve Fund								
Enterprise Application Sustainment	150,000					150,000	Technology Reserve Fund								
GIS Digital Imagery Program	10,000								10,000						
GIS Sustainment	50,000					50,000	Technology Reserve Fund								
Networking & Telecommunications	325,000					325,000	Technology Reserve Fund								
Servers and Storage	270,000					270,000	Technology Reserve Fund								
Strategic IT/IS Projects	660,000					660,000	Technology Reserve Fund								
<u>Enterprise Resource Management (ERM)</u>															
Enterprise Applications	1,460,000					973,800	Utility Reserve Funds		486,200						
Additional Trim Licences	25,000								25,000						
<u>Public Direct/eGovernment</u>															
Client Svcs - Electronic Service Enhancements	50,000								50,000						
Information Systems & Technology	3,905,000					3,333,800			571,200						
Finance, Technology & Administration	3,905,000					3,333,800			571,200						
Total - Municipal	107,569,350					53,835,794			28,059,405	20,000,000	33,319,035		2,579,805	21,913,062	

Projects		Sources of Funding								
Description	2015 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
Library										
Branch Revitalization & Renewal	100,000	90,467	Library Capital Reserve Fund				9,533			
Facility Repairs	114,000	114,000	Library Capital Reserve Fund							
Central Branch Renovations	1,700,000	1,700,000	Library Capital Reserve Fund							
Materials for Sight Impaired	39,000								39,000	Steele RF
Shared IT	20,000	17,400	Library Capital Reserve Fund						2,600	Frontenac County
Total Library	1,973,000	1,921,867		-	-	-	9,533	-	41,600	
Police										
Refresh Servers/Desktops/Audio/Notebooks	165,000	165,000	Police Equipment Reserve Fund							
Replacement Vehicles	715,000	715,000	Police Equipment Reserve Fund							
Equipment Communications	60,000	60,000	Police Equipment Reserve Fund							
Software	100,000	100,000	Police Equipment Reserve Fund							
Expand Video/Digital Storage	50,000	50,000	Police Equipment Reserve Fund							
Building	100,000	100,000	Police Equipment Reserve Fund							
DR Site	65,000	65,000	Police Equipment Reserve Fund							
Total Police	1,255,000	1,255,000		-	-	-	-	-	-	
Kingston Access Services										
Replacement of KAS Vehicles (3 - 4 per year)	154,000	154,000	KAS Equipment Reserve Fund							
Purchase Supervisory Vehicle	33,000	33,000	KAS Equipment Reserve Fund							
Total KAS	187,000	187,000		-	-	-	-	-	-	
Total Agencies and Boards	3,415,000	3,363,867		-	-	-	9,533	-	41,600	