



2010 Capital Budget Summary

Emergency Services

| DEPARTMENT | COST | FUNDING SOURCES | | | | UNFUNDED TOTAL |
|----------------------|---------------------|-------------------|---------------------------|----------------------|---------------------|---------------------|
| | | CAPITAL ENVELOPE | RESERVES OR RESERVE FUNDS | GRANTS OR RECOVERIES | 2010 CAPITAL BUDGET | |
| E.M.S. | \$ 1,326,865 | \$ - | \$ 1,326,865 | \$ - | \$ 1,326,865 | \$ - |
| Emergency Management | \$ 471,917 | \$ - | \$ - | \$ - | \$ - | \$ 471,917 |
| Public Safety | \$ 2,866,025 | \$ 390,150 | \$ - | \$ - | \$ 390,150 | \$ 2,475,875 |
| CLELC | \$ 75,000 | \$ - | \$ 75,000 | \$ - | \$ 75,000 | \$ - |
| TOTAL | \$ 4,739,807 | \$ 390,150 | \$ 1,401,865 | \$ - | \$ 1,792,015 | \$ 2,947,792 |



E.M.S.

2010 Capital Projects

| PROJECT DESCRIPTION | PROJECT TYPE | COST | FUNDING SOURCES | | | | UNFUNDED TOTAL |
|------------------------------------|--------------|---------------------|------------------|---------------------------|----------------------|---------------------|----------------|
| | | | CAPITAL ENVELOPE | RESERVES OR RESERVE FUNDS | GRANTS OR RECOVERIES | 2010 CAPITAL BUDGET | |
| PROJECT COSTS | | | | | | | |
| Ambulance Type III (x3) | R | \$ 437,400 | | \$ 437,400 | 1 | \$ 437,400 | \$ - |
| Paramedic Response Unit (PRU) (x3) | R | \$ 273,310 | | \$ 273,310 | 1 | \$ 273,310 | \$ - |
| New Defibrillators / Equipment | R | \$ 200,000 | | \$ 200,000 | 1 | \$ 200,000 | \$ - |
| Penless / Mobile Technology | N | \$ 207,055 | | \$ 207,055 | 1 | \$ 207,055 | \$ - |
| Medical Equipment/Supplies | R | \$ 89,100 | | \$ 89,100 | 1 | \$ 89,100 | \$ - |
| Training Equip | N | \$ 120,000 | | \$ 120,000 | 1 | \$ 120,000 | \$ - |
| TOTAL FUNDED PROJECTS | | \$ 1,326,865 | \$ - | \$ 1,326,865 | \$ - | \$ 1,326,865 | \$ - |
| UNFUNDED PROJECTS | | | | | | | |
| TOTAL UNFUNDED PROJECTS | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2010 PROJECT COSTS | | \$ 1,326,865 | \$ - | \$ 1,326,865 | \$ - | \$ 1,326,865 | \$ - |

Notes:

1 Emergency Services Ambulance Reserve Fund

2010 Capital Projects

| PROJECT DESCRIPTION | PROJECT TYPE | COST | FUNDING SOURCES | | | | |
|--|--------------|-------------------------|------------------|---------------------------|----------------------|---------------------|-------------------|
| | | | CAPITAL ENVELOPE | RESERVES OR RESERVE FUNDS | GRANTS OR RECOVERIES | 2010 CAPITAL BUDGET | UNFUNDED TOTAL |
| FUNDED PROJECTS | | | | | | | |
| TOTAL FUNDED PROJECTS | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| UNFUNDED PROJECTS | | | | | | | |
| Develop Community Evacuation Centres (Garson, Lively, Capreol, Centennial & Sudbury Arena) | R | \$ 256,250 ¹ | | | | \$ - | \$ 256,250 |
| Public Emergency Alert System | N | \$ 150,000 ² | | | | \$ - | \$ 150,000 |
| Technology Upgrades for EOC | R | \$ 65,667 | | | | \$ - | \$ 65,667 |
| | | <u>\$ 471,917</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 471,917</u> |
| 2010 PROJECT COSTS | | \$ 471,917 | \$ - | \$ - | \$ - | \$ - | \$ 471,917 |

Notes:

- 1) Required \$1M over 5 yrs (2009 - 2013) to develop Community Evac Centres (5 Centres located throughout CGS). Did not receive funding in 2009, now require 250K per year over the next 4 yrs (plus inflation @ 2.5%)
- 2) Phased in approach - \$150K start-up and software costs (per sector) plus annual operating costs of \$50K for licensing fees/call volumes etc.

2010 Capital Projects

Public Safety

| PROJECT DESCRIPTION | PROJECT TYPE R (Renewal) E (Expansion) N (New) | COST | FUNDING SOURCES | | | | |
|---|---|---------------------------|-------------------|---------------------------|----------------------|---------------------|---------------------|
| | | | CAPITAL ENVELOPE | RESERVES OR RESERVE FUNDS | GRANTS OR RECOVERIES | 2010 CAPITAL BUDGET | UNFUNDED TOTAL |
| FUNDED PROJECTS | | | | | | | |
| Communications Infrastructure Provision | R/E | \$ 2,814,775 ¹ | \$ 390,150 | | | \$ 390,150 | \$ 2,424,625 |
| TOTAL FUNDED PROJECTS | | \$ 2,814,775 | \$ 390,150 | \$ - | \$ - | \$ 390,150 | \$ 2,424,625 |
| UNFUNDED PROJECTS | | | | | | | |
| Command Centre Replacement Provision | R | \$ 51,250 ² | | | | \$ - | \$ 51,250 |
| TOTAL UNFUNDED PROJECTS | | \$ 51,250 | \$ - | \$ - | \$ - | \$ - | \$ 51,250 |
| 2010 PROJECT COSTS | | \$ 2,866,025 | \$ 390,150 | \$ - | \$ - | \$ 390,150 | \$ 2,475,875 |

Notes:

1) There was no funding granted for this project from 2003-2007

Future funding requirements to meet 2012 procurement guidelines are as follows:

| Funding Source | Funded | Unfunded | Total Capital Needs |
|---|---------------------|---------------------|---------------------|
| Public Safety Reserve (2008 and 2009 Budgets) | \$ 757,500 | \$ - | \$ 757,500 |
| 2010 Capital Budget Submission | \$ 390,150 | \$ 2,424,625 | \$ 2,814,775 |
| 2011 Capital Budget Submission | \$ 397,953 | \$ 2,470,366 | \$ 2,868,319 |
| 2012 Capital Budget Submission | \$ 405,912 | \$ 2,517,250 | \$ 2,923,162 |
| Total | \$ 1,951,515 | \$ 7,412,241 | \$ 9,363,756 |

2) Provision for the replacement of the Command Unit in 2023. Replacement value estimated at approx. \$750,000 and should be provided for over a fifteen year period to ensure resources are available at time of purchase.



2010 Capital Projects

Centre Lionel E. Lalonde Centre (CLELC)

| PROJECT DESCRIPTION | PROJECT TYPE R (Renewal) E (Expansion) N (New) | COST | FUNDING SOURCES | | | | UNFUNDED TOTAL |
|-----------------------------|---|------------------|------------------|---------------------------|----------------------|---------------------|----------------|
| | | | CAPITAL ENVELOPE | RESERVES OR RESERVE FUNDS | GRANTS OR RECOVERIES | 2010 CAPITAL BUDGET | |
| Lobby Re-Design | R | \$ 10,000 | | \$ 10,000 ¹ | | \$ 10,000 | \$ - |
| Equipment Upgrades | R | \$ 25,000 | | \$ 25,000 ¹ | | \$ 25,000 | \$ - |
| Site Improvements | R | \$ 40,000 | | \$ 40,000 ¹ | | \$ 40,000 | \$ - |
| TOTAL FUNDED NEEDS | | \$ 75,000 | \$ - | \$ 75,000 | \$ - | \$ 75,000 | \$ - |
| UNFUNDED NEEDS | | | | | | | |
| TOTAL UNFUNDED NEEDS | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2010 PROJECT COSTS | | \$ 75,000 | \$ - | \$ 75,000 | \$ - | \$ 75,000 | \$ - |

Notes:

1 CLELC Reserve Fund