

CITY OF GREATER SUDBURY

2004 CAPITAL

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AS APPROVED BY RESOLUTIONS FC 2004-44 and 2004-45

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CITY OF GREATER SUDBURY
2004 CAPITAL EXPENDITURE BUDGET

Projects	\$
Public Works - Roads	11,066,950
- Water	8,008,400
- Wastewater	6,198,600
- Solid Waste	2,889,400
- Fleet / Equipment	3,052,000
- Buildings	1,882,650
- Parking	110,000
Police	1,852,160
Corporate - Infrastructure	302,040
- Information Technology	98,900
- Community Projects	1,000,000
Health and Social Services	1,072,940
Economic Development	813,890
Emergency Services - Fire & Ambulance	1,560,960
Citizens and Leisure - General	538,280
- CIP	200,000
- Neighbourhood	150,000
- Library	325,000
- Cemetery	250,000
- Transit	180,000
	<u>41,552,170</u>

CITY OF GREATER SUDBURY
2004 CAPITAL EXPENDITURE FINANCING

Source of Funding	\$
Contribution from Current Fund	32,258,020
Capital Financing Reserve Fund	
- Water	956,250
- Wastewater	(513,740)
- Police	140,000
- Solid Waste	1,900,000
Reserve Fund - Equipment Replacement	3,627,000
Reserve Fund - Equipment Replacement Police	1,038,500
Parking Reserve Fund	110,000
Reserve Fund - Emergency Services Ambulance	932,739
Library Reserve Fund	125,000
Cemetery Reserve Fund	250,000
Reallocated Capital	600,000
Grants and Other	128,401
	<u>41,552,170</u>

CITY OF GREATER SUDBURY

FUTURE FUNDING COMMITTED FOR CAPITAL PROJECTS

Projects	\$
Sudbury Neutrino Observatory	50,000
AlerTech	51,000
Deep Mining Research Consortium	120,000
Municipal Road 35	2,600,000
South End Rock Tunnel - Wastewater	4,800,000
Hospital Support	18,700,000
Pioneer Manor Renovations	7,628,400
South Branch Library Purchase	695,941
Mausoleum - Phase II	730,884
Coniston Medical Offices	144,000
Music and Film in Motion	100,000
Smart Sudbury / Connect Ontario	70,274
Library Procurement and Cataloguing	160,000
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	35,850,499
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CITY OF GREATER SUDBURY

Projected Capital Envelopes

Category	2005 \$	2006 \$	2007 \$	2008 \$	2009 \$
Public Works					
Roads	14,236,509	14,484,079	14,902,580	15,329,452	15,764,861
Water	7,589,229	8,104,019	8,814,380	10,132,066	10,727,558
Wastewater	7,320,977	7,865,389	8,636,329	10,117,212	10,752,229
Solid Waste	1,009,188	1,029,372	1,049,959	1,070,958	1,092,378
Fleet / Equipment	3,113,040	3,175,301	3,238,807	3,303,583	3,369,655
Buildings	1,920,303	1,958,709	2,013,372	2,224,020	2,268,500
Police	483,133	492,796	502,652	512,705	522,959
Corporate					
Infrastructure	308,081	314,242	320,527	326,938	333,477
Information Technology	100,878	102,896	104,953	107,053	109,194
Community Projects	1,295,000	1,545,900	1,576,818	1,608,354	1,640,521
Health and Social Services	686,399	700,127	714,129	728,412	742,980
Economic Development	230,168	234,771	239,467	244,256	249,141
Emergency Services - Fire	183,416	187,085	190,826	194,643	198,536
Citizens and Leisure					
General	683,546	704,217	725,301	746,807	768,743
CIP	200,000	200,000	200,000	200,000	200,000
Neighbourhood	150,000	150,000	150,000	150,000	150,000
	39,509,867	41,248,903	43,380,100	46,996,459	48,890,732