

**CITY OF GREATER SUDBURY
2005 CAPITAL**

INDEX	PAGE NO.
Capital Expenditure Budget	1
Capital Expenditure Financing	2
AS APPROVED BY RESOLUTION FC 2004-69	
2004 Capital Commitments	3
2006 - 2010 Projected Capital Envelopes	4

CITY OF GREATER SUDBURY
2005 CAPITAL EXPENDITURE BUDGET

Projects	\$
Public Works - Roads	18,384,510
- Water	7,589,300
- Wastewater	7,407,500
- Solid Waste	1,009,190
- Fleet / Equipment	3,404,000
- Buildings	1,920,300
- Parking	80,000
Police	1,424,740
Corporate - Infrastructure	308,960
- Information Technology	100,000
- Community Projects	1,295,000
Health and Social Services	686,400
Economic Development	230,170
Emergency Services - Fire & Ambulance	1,803,770
Citizens and Leisure - General	1,159,858
- CIP	200,000
- Neighbourhood	150,000
- Library	124,000
- Cemetery	315,000
- Transit	3,050,000
	<u>50,642,698</u>

CITY OF GREATER SUDBURY
2005 CAPITAL EXPENDITURE FINANCING

Source of Funding	\$
Contribution from Current Fund	39,553,910
Capital Financing Reserve Fund	
- Roads	300,000
- Wastewater	86,520
- Citizens and Leisure	382,300
- Police	556,610
Municipal Road #80 Reserve Fund	400,000
Reserve Fund - Equipment Replacement	4,164,182
Reserve Fund - Equipment Replacement Police	385,000
Parking Reserve Fund	80,000
Gas Tax Reserve Fund	338,518
Reserve Fund - Emergency Services Ambulance	1,498,650
Adanac Ski Chalet Reserve	50,108
Cemetery Reserve Fund	165,000
Other Recoveries / Revenues	2,031,900
Grants and Other	650,000
	<u>50,642,698</u>

CITY OF GREATER SUDBURY

FUTURE FUNDING COMMITTED FOR CAPITAL PROJECTS

Project	\$
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	4,104,800
South Branch Library Purchase	626,272
Coniston Medical Offices	144,000
Music and Film in Motion	100,000
Smart Sudbury / Connect Ontario	70,274
Library Procurement and Cataloguing	160,000
Police / Fire Voice Radio Dispatch	207,354
Fire Equipment Procurement Lease Plan	1,797,836
Paris Street Bridge	1,300,000
	<u>34,831,536</u>

Projected Capital Envelopes

Category	2006 \$	2007 \$	2008 \$	2009 \$	2010 \$
Public Works					
Roads	20,940,380	21,359,190	21,786,374	22,222,102	22,666,544
Water	8,105,239	8,815,623	10,133,335	10,728,745	11,343,320
Wastewater	7,866,133	8,637,087	10,117,985	10,752,912	11,407,970
Solid Waste	1,029,370	1,049,960	1,070,959	1,092,379	1,114,226
Buildings	1,958,710	2,013,370	2,224,018	2,268,498	2,313,868
Police	492,800	502,660	512,713	522,967	533,427
Corporate					
Infrastructure	314,240	320,530	326,940	333,479	340,149
Information Technology	102,900	104,960	107,059	109,200	111,384
Community Projects	1,545,900	1,576,820	1,608,356	1,640,524	1,673,334
Health and Social Services	700,130	714,130	728,412	742,980	757,840
Economic Development	234,770	239,470	244,260	249,145	254,128
Emergency Services - Fire	187,090	190,830	194,646	198,539	202,510
Citizens and Leisure					
General	704,220	725,300	746,806	768,743	791,117
CIP	200,000	200,000	200,000	200,000	200,000
Neighbourhood	150,000	150,000	150,000	150,000	150,000
	44,531,882	46,599,930	50,151,863	51,980,213	53,859,817