



Greater Grand
Sudbury.

Budget 15

Capital Budget

2015 Consolidated Operating and Capital Budget

The City of Greater Sudbury prepares and approves two budgets annually: an operating budget and a capital budget. Both budgets are prepared on a modified cash basis. To determine the City's total annual budget, a consolidated operating and capital budget has been prepared for the 2014 approved and 2015 approved budgets. In order to consolidate these budgets it is necessary to eliminate the capital expenses financed in the operating budget. This includes capital funded from the tax levy, user fees, and the contributions to reserves from operating in the year.

The total consolidated budget for 2015 is \$558 Million which represents an increase of 6.0% from 2014. This is largely due to the increase in capital spending of approximately \$14.6 Million, as a result of timing of capital projects and recent projects for the Solar Roof-Top Panels and the LED Streetlight Conversions. In addition, the City will receive \$2.2M from the Ontario Community Infrastructure Fund during 2015.

	2014 Approved Budgets		2015 Approved Budgets	
	Operating	Capital	Operating	Capital
Tax Levy	230.5	39.1	231.2	35.7
User Fees	105.2	28.4	106.1	23.4
Federal Grants & Subsidies	0.9	9.7	1.0	9.7
Provincial Grants & Subsidies	120.1	0.4	121.8	4.6
Contribution from Reserves and Capital	6.4	14.2	12.8	28.3
Other Revenues	40.9	3.2	41.4	7.9
Total	504.0	95.0	514.3	109.6
Less: Capital Funding Included in Operating Budget Above				
Capital Envelopes (Tax Levy)		(39.1)		(35.7)
Capital Envelopes (User Fees)		(28.4)		(23.4)
Contribution from Reserves and Reserve Funds		(5.0)		(6.8)
Total	504.0	22.5	514.3	43.7
Total Consolidated Budget (Modified Cash Basis)		526.5	558.0	



2015 CAPITAL BUDGET - BY DIVISION/AREA

Department	Capital Envelope	Reserves	Capital	Reserves	Obligatory (Note 1)	Government Funding (Note 2)	Financing Years (Note 3)	Future	Third Party Recoveries	TOTAL
Infrastructure Services										
Roads	\$ 25,500,822	\$ 3,750,000	\$ 3,750,000	\$ 1,873,250	\$ 9,965,966	\$ 2,000,000	\$ 1,500,000	\$ 44,590,038		
LED Streetlight Conversions	-	4,000,000	-	-	-	-	-	4,000,000		
Water	12,632,422	1,585,000	1,585,000	-	-	-	-	14,217,422		
Wastewater	10,772,735	400,000	400,000	-	1,960,000	2,900,000	-	16,032,735		
Fleet	-	2,669,000	-	-	-	-	-	2,669,000		
Transit	163,255	57,787	57,787	-	2,378,018	-	-	2,598,060		
	\$ 49,069,234	\$ 12,461,787	\$ 12,461,787	\$ 1,873,250	\$ 14,303,984	\$ 4,900,000	\$ 1,500,000	\$ 84,108,255		
Community Development										
Leisure and Citizen Services	\$ 3,751,043	\$ 695,000	\$ 695,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 4,671,043		
Cemetery	-	105,000	-	-	-	-	-	105,000		
Health & Social Services	775,978	244,169	244,169	-	-	-	-	1,020,147		
	\$ 4,527,021	\$ 1,044,169	\$ 1,044,169	\$ 225,000	\$ -	\$ -	\$ -	\$ 5,796,190		
Growth and Development										
Environmental Services	\$ 942,259	\$ 1,187,448	\$ 1,187,448	\$ -	\$ -	\$ 944,813	\$ -	\$ 3,074,520		
Facilities (excl. Community Development)	1,561,957	2,356,603	2,356,603	-	-	535,000	-	4,453,560		
Solar Roof-Top Panel Installations	-	2,000,000	-	-	-	-	-	2,000,000		
199 Larch	-	-	-	-	-	-	-	1,510,000		
Planning	121,939	-	-	-	-	-	-	121,939		
Growth Related Projects	212,364	-	-	-	-	-	-	212,364		
Parking	-	180,000	-	-	-	-	-	180,000		
	\$ 2,838,519	\$ 7,234,051	\$ 7,234,051	\$ -	\$ -	\$ 1,479,813	\$ -	\$ 11,552,383		
Emergency Services										
Fire	1,231,292	-	-	-	-	-	-	1,231,292		
EMS	-	998,159	-	-	-	-	-	998,159		
Emergency Management	10,830	-	-	-	-	-	-	10,830		
CLELC	10,830	-	-	-	-	-	-	10,830		
	\$ 1,252,952	\$ 998,159	\$ 998,159	\$ -	\$ -	\$ -	\$ -	\$ 2,251,111		
Administrative Services										
Information Technology	227,442	15,000	15,000	-	-	-	-	242,442		
Administration	135,383	-	-	-	-	-	-	135,383		
Corporate Infrastructure	104,285	-	-	-	-	-	-	104,285		
ERP Peoplesoft Projects	339,905	-	-	-	-	-	-	339,905		
	\$ 807,015	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 822,015		
Healthy Communities Initiatives										
Police Services	600,000	-	-	-	-	-	-	600,000		
Police	-	3,217,122	-	-	-	-	-	3,217,122		
Communications Infrastructure	-	1,300,640	-	-	-	-	-	1,300,640		
	\$ -	\$ 4,517,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,517,762		
2015 Capital Budget	\$ 69,094,741	\$ 28,270,928	\$ 28,270,928	\$ 2,098,250	\$ 14,303,984	\$ 6,379,813	\$ 1,500,000	\$ 109,647,716		
2014 Approved Capital Budget	\$ 67,482,384	\$ 13,767,881	\$ 13,767,881	\$ 440,000	\$ 10,040,617	\$ 3,250,000	\$ -	\$ 94,980,832		

Notes:
1 - The 2015 Capital Budget includes funding from Development Charges to partially fund debt repayments for Gerry McCrory Countryside Arena and South Branch Library for a total of \$225,000.
2 - Government Funding includes Federal Gas Taxes of \$2,359,112 and Ontario Community Infrastructure Fund (OCIF) grant of \$2,241,439.
3 - The 2015 Capital Budget requires the approval to spend \$4.4 million which will be borrowed from the capital fund and repaid from future year capital envelopes.
4 - This Capital Budget includes an estimate for incremental operating costs of approximately \$51,000 which will be included in future operating budgets when asset is in operation. This estimate excludes any cost savings from the LED Streetlight Conversions as well as the Solar Roof-Top Panel Installations.