

By-Law Number 2022-14

A By-Law to Approve the 2022 General Municipal Capital Budget and the 2022 Municipal Utility Capital Budgets

Passed: December 21, 2021

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

1. That the following amounts, as presented in Schedule A attached hereto and marked as part of this By-Law, are hereby adopted as the 2022 capital budget for The Corporation of the City of Kingston:

General Municipal

Capital expenditures:	<u>\$ 70,902,321</u>
Financing:	
General Municipal Reserve Funds (PAYG)	\$ 59,559,321
Working Fund Reserve	175,000
Government grants	10,432,640
Contributions from others	<u>735,360</u>
Total financing:	<u>\$ 70,902,321</u>

Municipal Utilities

Capital expenditures:	<u>\$ 500,000</u>
Total financing:	
Utilities Reserve Funds (PAYG)	<u>\$ 500,000</u>

2. That the amounts included in the 2022 capital budget for respective local board(s), are in accordance with the *Municipal Act*, Section 290(1).
3. That 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: December 21, 2021

Group and Department	Sources of Funding (2022)						Total
	Budget 2022	Reserve Funds PAYG	Municipal Capital PAYG	D.C. Reserve Fund	Other	Grants	
General Municipal							
Transportation & Infrastructure Services							
Public Works Services	2,520,000	252,500	2,267,500				2,520,000
Asset Management & Fleet	14,148,359	8,062,451	606,887	478,269		5,000,752	14,148,359
Transit	3,520,970	885,101		275,099		2,360,770	3,520,970
Solid Waste	180,000	180,000					180,000
Fire & Rescue	2,738,500	2,575,450	81,525		81,525		2,738,500
Community Services							
Planning Services	1,351,000	178,750	850,500	321,750			1,351,000
Parking	1,910,984	1,910,984					1,910,984
Heritage Services	600,000		516,250	33,750	50,000		600,000
Licensing & Enforcement	200,000	130,000	70,000				200,000
Long-Term Care	185,985	80,000			105,985		185,985
Business, Environment & Projects							
Real Estate & Environment Initiatives	11,295,000	8,895,000	2,375,000		25,000		11,295,000
Climate Leadership Division	275,000	150,000			125,000		275,000
Arts & Culture Services	358,947	99,349	259,598				358,947
Recreation & Leisure Services	1,510,000	290,000	1,220,000				1,510,000
Corporate Services							
Facilities Management & Construction Services	17,380,111	10,608,533	5,571,578			1,200,000	17,380,111
Information Systems & Technology	5,422,587	3,393,321	1,516,416		512,850		5,422,587
Finance & Administration							
Airport	850,000		850,000				850,000
Housing & Social Services	3,134,490		1,263,372			1,871,118	3,134,490

Group and Department	Sources of Funding (2022)						Total
	Budget 2022	Reserve Funds PAYG	Municipal Capital PAYG	D.C. Reserve Fund	Other	Grants	
Subtotal	67,581,933	37,691,439	17,448,626	1,108,868	900,360	10,432,640	67,581,933

Group and Department	Budget 2022	Sources of Funding (2022)					Total
		Reserve Funds PAYG	Municipal Capital PAYG	D.C. Reserve Fund	Other	Grants	
Library	390,000	380,000			10,000		390,000
Police	2,368,788	2,368,788					2,368,788
Kingston Access Services (KAS)	561,600	561,600					561,600
Total Police, Library & KAS	3,320,388	3,310,388			10,000		3,320,388
General Municipal Total	70,902,321	41,001,827	17,448,626	1,108,868	910,360	10,432,640	70,902,321
Utilities							
Appliance Rental	500,000	500,000					500,000
Municipal Utilities Total	500,000	500,000					500,000
Grand Total	71,402,321	41,501,827	17,448,626	1,108,868	910,360	10,432,640	71,402,321
		Funding Summary:		Total			
		Reserve Funds		60,059,321			
		Grants		10,432,640			
		Working Fund Reserve		175,000			
		Other		735,360			
				71,402,321			

		Sources of Funding						
Project Description	2022 Budget	Reserve Funds PAYG	Reserve Funds Description	Municipal Capital Reserve Fund PAYG	D.C. Reserve Fund	Grants	Other	Notes
Transportation & Public Works								
Public Works Services								
PBW - Turtle Fence	725,000			725,000				
PBW - Pavement Marking	810,000			810,000				
PBW - Forestry	650,000	212,500	Tree Replacement	437,500				
PBW - Low Volume Roads	100,000			100,000				
PBW - PW Building Maintenance Capital	40,000	40,000	Facility Repair					
PBW - Technology - Research & Implementation	50,000			50,000				
PBW - Parks & Sportsfields Repairs	145,000			145,000				
Public Works Services Total	2,520,000	252,500		2,267,500				
Asset Management and Fleet Services								
Fleet - Municipal								
FLT - Replacements - Public Works	3,301,014	3,301,014	Municipal Equipment					
FLT - Replacements - Solid Waste	505,938	505,938	Municipal Equipment					
FLT - Replacements - City Other	1,284,689	916,398	Municipal Equipment			314,583		
		53,708	BRRAG					
Fleet - Utilities								
FLT - Replacements - Underground	1,141,824	1,141,824	Utilities Equipment					
FLT - Replacements - Other	38,137	38,137	Utilities Equipment					

**City of Kingston
2022 Capital Budget Summary**

		Sources of Funding						
Project Description	2022 Budget	Reserve Funds PAYG	Reserve Funds Description	Municipal Capital Reserve Fund PAYG	D.C. Reserve Fund	Grants	Other	Notes
Fleet - Transit								
FLT - Replacements - Full Size Buses (including Electrical)	6,390,521	1,704,352	Transit			4,686,169		
FLT - Bus Refurbishments	401,080	401,080	Transit					
Fleet - Municipal								
FLT - Additions - Public Works	535,000			56,731	478,269			
FLT - Additions - Facilities Maintenance	161,056			161,056				
Other Fleet								
FLT - Technology/Communications/Tooling	192,000			192,000				
FLT - Buildings/Grounds/Infrastructure	97,100			97,100				
FLT - Corporate Asset Management Project	100,000			100,000				
Asset Management and Fleet Services Total	14,148,359	8,062,451		606,887	478,269	5,000,752		
Transit								
TRN - Bus Stops/Shelters	1,719,378	183,459	Transit		275,099	1,260,820		
TRN - Buildings - Transit	100,000	100,000	Transit					
TRN - Park & Ride Facilities	150,000	150,000	Transit					
TRN - Equipment	1,551,592	451,642	Transit			1,099,950		
Transit Total	3,520,970	885,101			275,099	2,360,770		

**City of Kingston
2022 Capital Budget Summary**

		Sources of Funding						
Project Description	2022 Budget	Reserve Funds PAYG	Reserve Funds Description	Municipal Capital Reserve Fund PAYG	D.C. Reserve Fund	Grants	Other	Notes
Solid Waste Services								
SLW - 2 Recycling Depots for Public Areas	10,000	10,000	SW and Recycling					
SLW - Drop-off Recycling Depot at KARC	20,000	20,000	SW and Recycling					
SLW - Scale Software upgrade	120,000	120,000	SW and Recycling					
SLW-Signage	30,000	30,000	SW and Recycling					
Solid Waste Services Total	180,000	180,000						
Fire & Rescue								
FRE - Planning/Studies Envelope	50,000	50,000	Fire Capital					
FRE - Records Management System	25,000	25,000	Fire Capital					
FRE - Communications Centre	50,000	50,000	Fire Capital					
FRE - Corporate Radio System	543,500	144,028	Fire Capital	81,525			81,525	Utilities Kingston
		198,378	Police Equipment					
		38,045	Transit					
FRE - 911 Telephone Service	500,000	500,000	Fire Capital					
FRE - Fire Technology Communications	120,000	120,000	Fire Capital					
FRE - Response Vehicles-Replace/ Refurbish	1,100,000	1,100,000	Fire Capital					
FRE - Other Equipment	350,000	350,000	Fire Capital					
Fire & Rescue Total	2,738,500	2,575,450		81,525			81,525	
Transportation & Public Works Total	23,107,829	11,955,502		2,955,912	753,368	7,361,522	81,525	

		Sources of Funding						
Project Description	2022 Budget	Reserve Funds PAYG	Reserve Funds Description	Municipal Capital Reserve Fund PAYG	D.C. Reserve Fund	Grants	Other	Notes
Community Services								
Planning Services								
PLD - Commercial Land Use Inventory	100,000			55,000	45,000			
PLD - Employment/Industrial Land Strategy	75,000	41,250	Industrial Land		33,750			
PLD - Population Model Update	140,000			77,000	63,000			
PLD - Policy Planning Studies	250,000			137,500	112,500			
PLD - Urban Growth Strategy	75,000			7,500	67,500			
PLD - Density by Design	100,000			100,000				
PLD - Zoning By-law Consolidation	25,000			25,000				
PLD - North King's Town	50,000			50,000				
PLD - Development Review/Land Management	25,000	12,500	BRRAG	12,500				
PLD - Project Costs/Long Term Plan	250,000	125,000	BRRAG	125,000				
PLD - Furnishings	10,000			10,000				
PLD - GIS Vendor Support	15,000			15,000				
PLD - 3D GIS Development Strategy	11,000			11,000				
PLD - Site Plan By-Law Update	75,000			75,000				
PLD - Community Benefits Charges Strategy	150,000			150,000				
Planning Services Total	1,351,000	178,750		850,500	321,750			

**City of Kingston
2022 Capital Budget Summary**

		Sources of Funding						
Project Description	2022 Budget	Reserve Funds PAYG	Reserve Funds Description	Municipal Capital Reserve Fund PAYG	D.C. Reserve Fund	Grants	Other	Notes
Licensing & Enforcement								
BEN - Accela Licensing and Code Enforcement	100,000	50,000	BRAGG	50,000				
BEN - Enforcement Field Hardware	100,000	80,000	Parking Capital	20,000				
Licensing & Enforcement Total	200,000	130,000		70,000				
Parking								
PRK - Parking Technology/Communications	50,000	50,000	Parking Capital					
PRK - Buildings/Grounds/Infrastructure	1,157,184	1,157,184	Parking Capital					
PRK - Equipment	703,800	703,800	Parking Capital					
Parking Total	1,910,984	1,910,984						
Heritage Services								
HER - Civic Collection Management	150,000			150,000				
HER - PHSM Functional Capital	15,000			15,000				
HER - MWM Functional Capital	10,000			10,000				
HER - City Hall Exhibit Development	50,000			50,000				
HER - Engage for Change/ Indigenous Initiatives	50,000						50,000	Working Fund Reserve
HER - Naming and Interpretive signage	150,000			150,000				
HER - Archaeology Master Plan Updates	75,000			41,250	33,750			
HER - Heritage Property Designation Updates	25,000			25,000				

**City of Kingston
2022 Capital Budget Summary**

		Sources of Funding						
Project Description	2022 Budget	Reserve Funds PAYG	Reserve Funds Description	Municipal Capital Reserve Fund PAYG	D.C. Reserve Fund	Grants	Other	Notes
HER - Expansion of Market Square HCD - Density by Design	75,000			75,000				
Heritage Services Total	600,000			516,250	33,750		50,000	
Long Term Care - Rideaucrest								
LTC - Equipment and Furnishings	185,985	80,000	Rideaucrest Capital				105,985	Provincial Funding
Long Term Care - Rideaucrest Total	185,985	80,000					105,985	
Community Services	4,247,969	2,299,734		1,436,750	355,500		155,985	
Business, Environment & Projects								
Real Estate & Environment Initiatives								
REE - Strategic Property Land Development	375,000			375,000				
REE - Strategic Property Acquisitions	2,000,000			2,000,000				
REE - Employment Land Acquisition	4,000,000	4,000,000	Industrial Land					
REE - Employment Land Servicing	4,500,000	4,500,000	Industrial Land					
REE - DT Coal Tar Groundwater Monitoring	30,000	30,000	Environment					
REE - Belle Park Landfill	100,000	100,000	Environment					
REE - GHG Inventory and Initiative Development	45,000	45,000	Environment					
REE - EMP Remediation and Monitoring	120,000	120,000	Environment					
REE - EV Strategy	50,000	50,000	Environment					
REE - TESS Facility Construction	75,000	50,000	Environment				25,000	Utilities Kingston
Real Estate & Environment Initiatives Total	11,295,000	8,895,000		2,375,000			25,000	

		Sources of Funding						
Project Description	2022 Budget	Reserve Funds PAYG	Reserve Funds Description	Municipal Capital Reserve Fund PAYG	D.C. Reserve Fund	Grants	Other	Notes
Climate Leadership Division								Working Fund Reserve
CLD - Sustainable Kingston Plan Update	125,000						125,000	
CLD - Climate Leadership Priorities Implementation	150,000	150,000	Environment					
Climate Leadership Division Total	275,000	150,000					125,000	
Cultural Services								
CUL - JK Tett Centre Envelope	15,000			15,000				
CUL - Cultural Arts Programs	87,325			87,325				
CUL - Grand Theatre - Functional Capital	99,349	99,349	Grand Theatre Bldg Improvement					
CUL - Programs & Policy - Culture	72,500			72,500				
CUL - Public Art Program (KCP)	84,773			84,773				
Cultural Services Total	358,947	99,349		259,598				
Recreation & Leisure Services								
REC - Portsmouth Community Centre	10,000			10,000				
REC - Leon's Centre - Facilities	15,000	15,000	Leon's Centre					
REC - Cricket Field Refurbishment	750,000			750,000				
REC - Departmental Priorities	315,000			315,000				
REC - Invista Centre 1350 Gardiners Road	125,000	125,000	Arena					
REC - Memorial Centre	80,000	80,000	Arena					

		Sources of Funding						
Project Description	2022 Budget	Reserve Funds PAYG	Reserve Funds Description	Municipal Capital Reserve Fund PAYG	D.C. Reserve Fund	Grants	Other	Notes
REC - Confederation Basin	70,000	70,000	Marina					
REC - Portsmouth Olympic Harbour	120,000			120,000				
REC - Crawford Wharf	25,000			25,000				
Recreation & Leisure Services Total	1,510,000	290,000		1,220,000				
Business, Environment & Projects	13,438,947	9,434,349		3,854,598			150,000	
Corporate Services								
Facilities Management & Construction Services								
FAC - Heritage Properties-Grand Theatre	100,000	100,000	Grand Theatre Facility					
FAC - Heritage Properties-Facilities Envelope	5,046,517	3,456,455	Facility Repair	1,590,062				
FAC - 610 Montreal Street	1,510,000			310,000		1,200,000		
FAC - Non-Heritage Properties-Facilities Envelope	3,278,594	601,578	Facility Repair	2,677,017				
FAC - Public Works Vehicle Storage Facility	170,000	170,000	Municipal Equipment					
FAC - New Creekford Road Site	350,000	350,000	Facility Repair					
FAC - Non-Heritage-Leon's Centre	325,000	325,000	Leon's Centre					
FAC - Non-Heritage-Fire & Rescue Facilities	700,000	700,000	Fire Capital					
FAC - Non-Heritage-Rideaucrest Home	1,345,000	1,345,000	Rideaucrest Capital					
FAC - Non-Heritage-Arena & Marina Facilities	2,105,000	2,070,000	Arena	25,000				
		10,000	Marina					

**City of Kingston
2022 Capital Budget Summary**

		Sources of Funding						
Project Description	2022 Budget	Reserve Funds PAYG	Reserve Funds Description	Municipal Capital Reserve Fund PAYG	D.C. Reserve Fund	Grants	Other	Notes
FAC - Non-Heritage-Kingston Frontenac Public Libraries	995,000	995,000	Library Capital					
FAC - Realty Asset Management	1,385,000	165,500	Facility Repair	969,500				
		250,000	Municipal Equipment					
FAC - Designated Substance Management	70,000	70,000	Environment					
Facilities Management & Construction Services Total	17,380,111	10,608,533		5,571,578		1,200,000		
Information Systems & Technology								
IST - ICT Infrastructure	862,543	862,543	Technology					
IST - Core Capability Sustainment	100,000	100,000	Technology					
IST - Digital Workspace	690,138	690,138	Technology					
IST - Business Applications Sustainment	812,365	456,866	Technology				355,499	Utilities Kingston
IST - Cyber Security	210,646	210,646	Technology					
IST - Digital Service Delivery	898,488	353,000	Technology	498,837			46,651	Utilities Kingston
IST - Core Capabilities	250,000			240,000			10,000	Utilities Kingston
IST - Geospatial Information Management	764,128	720,128	Technology				44,000	Utilities Kingston
IST - Continuous Improvement & Innovation	834,279			777,579			56,700	Utilities Kingston
Information Systems & Technology Total	5,422,587	3,393,321		1,516,416			512,850	

**City of Kingston
2022 Capital Budget Summary**

		Sources of Funding						
Project Description	2022 Budget	Reserve Funds PAYG	Reserve Funds Description	Municipal Capital Reserve Fund PAYG	D.C. Reserve Fund	Grants	Other	Notes
Corporate Services	22,802,698	14,001,854		7,087,994		1,200,000	512,850	
Finance & Administration								
Airport								
AIR - Grounds/Underground/Fencing	850,000			850,000				
Airport Total	850,000			850,000				
Housing & Social Services								
SOC - Electronic Scheduler	50,000			50,000				
HSG - Affordable Housing Viability	113,372			113,372				
HSG - 805 Ridley	1,100,000			1,100,000				
HSG - Canada-Ontario Community Housing Initiative (COCHI)	1,110,193					1,110,193		Provincial Funding
HSG - Ontario Priorities Housing Initiative (OPHI)	760,925					760,925		Provincial Funding
Housing & Social Services Total	3,134,490			1,263,372		1,871,118		
Finance & Administration Total	3,984,490	-		2,113,372	-	1,871,118	-	
Total - Municipal	67,581,933	37,691,439		17,448,626	1,108,868	10,432,640	900,360	

Project Description	Sources of Funding					Notes
	2022 Budget	Reserve Funds PAYG	Reserve Funds Description	Development Charges Reserve Fund	Other	
Agencies and Boards						
Library						
LIB - Branch Revitalization & Renewal (Shared)	250,000	250,000	Library Capital			
LIB - Facility Repairs	30,000	30,000	Library Capital			
LIB - Materials for Sight Impaired	10,000				10,000	Steele Reserve
LIB - Shared IS&T	100,000	100,000	Library Capital			
Total Library	390,000	380,000		-	10,000	
Police						
POL - Replacement Vehicles	585,000	585,000	Police Equipment			
POL - IT Projects	1,528,000	1,528,000	Police Equipment			
POL - Critical Incident Management Equipment	155,788	155,788	Police Equipment			
POL - Building	100,000	100,000	Facility Repair			
Total Police	2,368,788	2,368,788		-	-	
Kingston Access Services						
KAS - Replacement of KAS Vehicles	489,600	489,600	KAS Equipment			
KAS - Automatic E-mail System	60,000	60,000	KAS Equipment			
KAS - Computer Upgrade	12,000	12,000	KAS Equipment			
Total KAS	561,600	561,600		-	-	
Total Agencies and Boards	3,320,388	3,310,388		-	10,000	