

(1) **Administration Services**

Administration

Document Management System, central mailing equipment and other various projects were not completed at year-end but it is anticipated that all of these projects will be finalized in 2010 and 2011.

Information Technology

The major projects still outstanding in this section are Microsoft office conversion, application system upgrades, Storage Area Network upgrades and some Hardware and Software costs.

Human Resources

This balance relates to ergonomic assessment equipment.

Other Projects

Other projects related to funds approved for the implementation of ERP applications, such as Chart of Accounts, new budget system and commitment control and other ERP projects. In accordance with the ERP roadmap, it is anticipated that the balance will be largely spent during 2010 to 2012.

(2) **Growth and Development**

Planning

The balance relates to the partial funding for the new zoning by-law and funding designated for the official plan.

Community & Strategic Planning

The balance represents funds for Connect Ontario and the “My Sudbury” initiative.

Transit

The balance represents the net of expended funds for improvements to bus shelters. Funding has been provided for this purchase in the 2010 capital budget.

Parking

The available funding in this section is mainly for completion of small projects including the gate arm / cash system for the Tom Davies Square parking garage, replacement of pay and display machines and signage. Once the downtown parking study is completed and recommendations identified, these monies will be spent.

(3) **Community Development**

Health and Social Services

The balance represents expended capital funds for the Pioneer Manor Boreal Redevelopment project which are funded in the 2010 and 2011 capital budgets.

Leisure Services

A number of projects remain outstanding throughout this section, including Neighbourhood Participation and Community Improvement allocations, park and playground upgrades, sports field development and miscellaneous equipment. The balance is reduced by projects funded in the 2010 budget such as the Laurentian Track, Grace Hartman Amphitheatre, Howard Armstrong Recreation Centre and the James Jerome Sports Complex.

Leisure Services - Facilities

A number of projects including roof, building shell repairs and various other upgrades remain outstanding.

Library Services

The balance represents the net of unexpended capital funds relating to the Archives project and some minor projects.

Cemetery Services

The balance represents unexpended funds for the Waters Cemetery expansion and the Civic Memorial exterior Columbarium.

(4) **Infrastructure**

Water

There are a number of ongoing projects which have been budgeted for and funded such as numerous water main replacements, mandated operating manuals and SCADA upgrades at facilities, work in the Ramsey Lake area, re-chlorination, tank inspections as well as work at the Wahnapiatae treatment plant. In addition, there are some ongoing major projects such as the Levack and Valley East water supply systems. These projects will be completed over the next few years.

Wastewater

Similar to water, there are a number of ongoing projects such as sewer replacements, sludge management, mandated operating manuals, upgrades at waste water facilities including work at the Sudbury and Lively WWTP, as well as necessary upgrades to a number of lift stations, including Charles St and master plans. Offsetting this are Kingsway expenditures which will be recovered from s. 391 charges.

Roadways

The City's share of the funding for the work completed as part of the Infrastructure Stimulus Fund for three road projects is only funded in the 2010 capital budget. This is mitigated in part by some work yet outstanding such as some land acquisition, bridge work, culverts and Maley Drive. This leaves the Roads division in a year end over expenditure of \$605,000.

Facilities

The balance here is from various mechanical, electrical and building shell projects that were not quite completed prior to year-end.

Equipment

Efforts have been made to reduce the time lag in receipt of the equipment budgeted for in 2008 and 2009, and it is expected that the equipment will be received in 2010.

Solid Waste

A number of projects remain open in this section; including Azilda site stormwater and pond, work at the Hanmer site, and the Solid Waste management facility.

Drains and storm water management

The balance outstanding is made up by the Lake Nepahwin Storm water Quality Control project, the Rockwood Drive upgrade, and various storm and trunk sewer projects. Also outstanding are various agricultural drains as the construction tends to span a number of years, from the initial planning stage to the completion and billing stage. Active projects at the end of 2009 were the Hope, Poitras, O'Bomsawin, Castonguay, Val Caron, Lavallee, Whitson Paquette, Joannette, Pilon and Pawlowicz drains.

(5) Emergency Services

Emergency Medical Services

The available funding in EMS, for the most part, relates to timing between when specialty equipment, such as electronic patient care records, is ordered and received. Also, in 2009 funds were set aside for some station development. It is anticipated that the balance of the funds will be spent during 2010.

Emergency Planning

The balance includes the expended capital funds for the Lionel E. Lalonde Centre, which will be recovered through envelope commitments until 2021.

Appendix A – Explanatory Notes – Committed Capital – December 31, 2009

(6) Fire Services

The balance represents the net funds committed in 2010 for the purchase of pumpers that occurred in 2009.

(7) Police Services

The capital balance relates to vehicle purchases and associated equipment, construction project to headquarters and leasehold improvements, document management systems, radio equipment replacement, security system upgrades, exchange server replacement, dictation system replacement and document management system implementation.