

CORE PROGRAM

Description of Project and Location	Pr. Yr. Exp. Or Commit	2019			2020			2021			2022			2023				
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves		
<b>PROJECT 101 (0100-12709-0412)</b>	Gross	145																
Server Replacements - 2019	Oth. Funding																	
Eng.& Fire, 2020 - IT	Net Cost	145			115 Capital			30 CompR										
<b>PROJECT 102 (0100-12709-0412)</b>	Gross	14																
Clerk's Department	Oth. Funding																	
Computer Replacements	Net Cost	14			3 CompR			CompR		9 CompR			2 CompR					
<b>PROJECT 103 (0100-12709-0412)</b>	Gross	30																
Admin. Services - Computer	Oth. Funding																	
Replacements	Net Cost	30						3 CompR				23 CompR		4 CompR				
<b>PROJECT 104 (0100-12709-0412)</b>	Gross	14																
Development - Computer Replace.	Oth. Funding																	
	Net Cost	14			3 CompR					3 CompR		6 CompR		2 CompR				
<b>PROJECT 106 (0100-12709-0412)</b>	Gross	87																
Engineering - Computer Replacements	Oth. Funding				2 Bldg					12 Bldg								
Including CAD Systems	Net Cost	87			4 CompR			7 CompR		37 CompR		10 CompR		15 CompR				
<b>PROJECT 107 (0100-12709-0412)</b>	Gross	35																
Fire Dept. - Computer Replacements	Oth. Funding																	
	Net Cost	35						8 CompR		10 CompR		17 CompR						
<b>PROJECT 108 (0100-12709-0412)</b>	Gross	36																
Parks & Recreation - Computer	Oth. Funding																	
Replacements - Various	Net Cost	36			2 CompR			6 CompR		10 CompR		9 CompR		9 CompR				
<b>PROJECT 400 (0100-12709-0412)</b>	Gross	24																
Printer Replacements - 2019 Clerk	Oth. Funding																	
Admin Services & EC Dev	Net Cost	24			14 CompR			10 CompR										
2020 Eng																		
<b>PROJECT 575 (0100-12709-0412)</b>	Gross	30																
Cultural Services - Computer	Oth. Funding																	
Replacements	Net Cost	30			6 CompR					6 CompR		6 CompR		12 CompR				
<b>PROJECT 116 (0100-12709-0412)</b>	Gross	18																
I.T. Department - Computer	Oth. Funding																	
Replacements	Net Cost	18										18 CompR						
<b>PROJECT 117 (0100-12709-0412)</b>	Gross	16																
CAO's Office	Oth. Funding																	
Computer Replacements	Net Cost	16						6 CompR		2 CompR		6 CompR		2 CompR				
<b>PROJECT 118 (0100-12709-0412)</b>	Gross	12																
Human Resources	Oth. Funding																	
Computer Replacements	Net Cost	12			2 CompR			4 CompR		3 CompR		3 CompR						
<b>Sub-totals</b>	Gross	461																
	Oth. Funding	0																
	Net Cost	461	0	0	0	151	0	0	74	0	0	92	0	0	100	0	0	44

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		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves		
<b>PROJECT 401 (0100-12709-0412)</b>	Gross																	
Replace UPS - Various	Oth. Funding																	
	Net Cost	47			6 CompR		2 CompR		13 CompR		4 CompR		22 CompR					
<b>PROJECT 120 (0100-12709-0412)</b>	Gross																	
Council Computer Replacements	Oth. Funding																	
	Net Cost	22						1 CompR		21 CompR								
<b>PROJECT 402 (0100-12709-0412)</b>	Gross																	
New Workstations - Council Chambers	Oth. Funding																	
Mayor, Clerk, CAO & Podium	Net Cost	6			4 CompR										2 CompR			
<b>PROJECT 121 (0100-12709-0412)</b>	Gross																	
Backup Solutions - NAS& Storage	Oth. Funding																	
provides better backup capabilities	Net Cost	80					20 CompR								60 CompR			
<b>PROJECT 669 (0100-13409-0412)</b>	Gross																	
Security Cameras & DVR's - various	Oth. Funding																	
	Net Cost	23			18 CompR		5 CompR											
<b>PROJECT 1240 (0100-13916-0412)</b>	Gross																	
New Phone System	Oth. Funding																	
	Net Cost	64	14		50 CompR													
<b>TOTALS</b>	Gross	703																
	Oth. Funding	0																
	Net Cost	703	14	0	0	229	0	0	101	0	0	106	0	0	125	0	0	128





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		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves				
<b>PROJECT 1234 (0100-13909-0412)</b>	Gross	80																		
Water	Oth. Funding	5																		
Replace Backhoe	Net Cost	75										75 Equip								
<b>PROJECT 1242 (0100-13922-0412)</b>	Gross	20																		
Replace Line Painters Works	Oth. Funding																			
	Net Cost	20			10 Equip			10 Equip												
<b>PROJECT 1243 (0100-13923-0412)</b>	Gross	20																		
Public Works	Oth. Funding	0																		
Bulk Antifreeze System	Net Cost	20			20 Equip															
<b>PROJECT 1244 (0100-13924-0412)</b>	Gross	15																		
Public Works	Oth. Funding	0																		
Replace Trailer for Roller	Net Cost	15			15 Equip															
<b>PROJECT 1245 (0100-13925-0412)</b>	Gross	35																		
Parks-Growth	Oth. Funding																			
New 1/2 ton Pick up	Net Cost	35			35 DCPARKS															
<b>PROJECT 1246 (0100-13926-0412)</b>	Gross	60																		
Parks-Growth	Oth. Funding																			
New One Ton Truck	Net Cost	60			60 DCPARKS															
<b>PROJECT 1247 (0100-13927-0412)</b>	Gross	55																		
Parks-Growth	Oth. Funding	0																		
New mower and snow blower	Net Cost	55			55 DCPARKS															
<b>PROJECT 1248</b>	Gross	40																		
Works	Oth. Funding																			
Replace Colis Machine	Net Cost	40										40 Equip								
<b>PROJECT 921 (0100-13840-0000)</b>	Gross	35																		
Building	Oth. Funding																			
Replace Pickup	Net Cost	35														35 Equip				
<b>PROJECT 1157 (0100-13835)</b>	Gross	20																		
Works - Replace Shop Air Compressor	Oth. Funding																			
	Net Cost	20			20 Equip															
<b>PROJECT 1158 (0100-13836)</b>	Gross	30																		
PW - Fuel Management System	Oth. Funding																			
	Net Cost	30			30 Equip															
<b>PROJECT 1249</b>	Gross	75																		
Works	Oth. Funding	4																		
Replace Leaf Vac	Net Cost	71										71 Equip								
<b>TOTALS</b>	Gross	7135																		
	Oth. Funding	140																		
	Net Cost	6995	545		0	0	1705	0	0	1133	0	0	1658	0	0	1179	0	0	0	775

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		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves			
<b>PROJECT 137 (0100-13166-0412)</b>	Gross	200																	
Repairs at Existing Signalized Intersections	Oth. Funding	0	40		40			40				40				40			
	Net Cost	200																	
<b>PROJECT 412</b>	Gross	300																	
New Traffic Signals	Oth. Funding	0			54			41		13 Capital									
Various Locations Based on Warrants 2020 - Dundas St. & Vansittart Ave. 2021 - Juliana Dr. & Finkle St.	Net Cost	300					96 DC RD			96 DC RD									
<b>PROJECT 138 (0100-13080-0412)</b>	Gross	150																	
New Traffic Signals	Oth. Funding	113 Developer					13 Capital												
Montclair Dr. & Juliana Dr.	Net Cost	37					24 DC RD												
<b>PROJECT 686 (0100-13422-0412)</b>	Gross	500																	
Rebuild Existing Traffic Signals	Oth. Funding	0	200		150			150											
2019 - Dundas St. & Clarke St. 2020 Wellington & Peel St 2021 - Wellington St. & Ingersoll Ave.	Net Cost	500																	
<b>PROJECT 139 (0100-13323-0412)</b>	Gross	300																	
Pedestrian Traffic Signals	Oth. Funding	0			44		56 DC RD	20		80 DC RD		20		80 DC RD					
IPS signals as warranted	Net Cost	300																	
<b>TOTALS</b>	Gross	1450																	
	Oth. Funding	113																	
	Net Cost	1337	0	0	240	0	0	0	288	189	0	251	189	0	60	80	0	40	0















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<b>PROJECT 195 (0100-12424-0412)</b>	Gross																		
Springbank Avenue Widening	Oth. Funding																		
Ashley Oaks Property	Net Cost	45					45 DC RD												
<b>PROJECT 508 (0100-13341-0412)</b>	Gross																		
Road Construction	Oth. Funding																		
Hartley Farm to Sally Creek	Net Cost	245					245 DC RD												
<b>PROJECT 198 (0100-12507-0412)</b>	Gross																		
Lunor Group - Bysham Park	Oth. Funding						35 DC RD			25 DC RD						39 DC RD			
Frontage Development	Net Cost	140														41 Capital			
<b>PROJECT 190 (0100-13094-0412)</b>	Gross																		
Juliana Drive Widening	Oth. Funding																		
west of Montclair to Longworth	Net Cost	30								30 DC RD									
<b>PROJECT 192 (0100-12508-0412)</b>	Gross																		
Woodall & Seagrave & Housers Lane	Oth. Funding																		
Surface Asphalt	Net Cost	275			275 Indus														
Bysham Park Industrial Subdivision																			
<b>PROJECT 187 (0100-13092-0412)</b>	Gross																		
Thames Development	Oth. Funding																		
Road Widening in N/E	Net Cost	415			175 DC RD					90 DC RD						150 DC RD			
<b>PROJECT 1255 (0100-13938-0412)</b>	Gross																		
Former Alyea Farm - Design &	Oth. Funding																		
Construction of Subdivision &	Net Cost	8640	140		8000 TBD		500 Recov												
downstream works & oversizing 2020																			
<b>PROJECT 194 (0100-12423-0412)</b>	Gross																		
Commerceway Industrial Park	Oth. Funding																		
Surface Asphalt	Net Cost	330								330 Indus									
<b>PROJECT 189 (0100-12509-0412)</b>	Gross																		
Devonshire B&I Park	Oth. Funding																		
Roads & Grading	Net Cost	2405					2405 Indus												
<b>PROJECT 1173 (0100-13853-0412)</b>	Gross																		
Environmental Investigations	Oth. Funding																		
Mill St. and Parkinson Rd. properties	Net Cost	50			50 Capital														
<b>PROJECT 1098 (0100-13775-0412)</b>	Gross																		
Miscellaneous Repairs to Various	Oth. Funding																		
Methane Stations	Net Cost	70		70															
<b>PROJECT 1174 (0100-13854-0412)</b>	Gross																		
Thames Developments Phases 4 & 5	Oth. Funding																		
Reimbursement for Undevelopable	Net Cost	205			105 DC RD					100 DC RD									
Frontage																			
<b>PROJECT 1176 (0100-13857-0412)</b>	Gross																		
SWMP Investigation & Cleanout	Oth. Funding													30 Capital					
	Net Cost	1405			250 Capital		250 Capital			275 Capital				350 Capital		250 Capital			
<b>Totals</b>	Gross																		
	Oth. Funding																		
	0 Net Cost	14255	140		0	70	8855	0	0	3480	0	0	850	0	0	380	0	0	480









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<b>PROJECT 1180 (0100-13865-0412)</b>	Gross	80	40																	
Museum - interior space	Oth. Funding			15	Mun B															
renovations	Net Cost	80		25	grant															
<b>PROJECT 840 (0100-13866-0412)</b>	Gross	45																		
Market Centre- shingle roof	Oth. Funding	0																		
replacement each half	Net Cost	45			45	Mun B														
<b>PROJECT 1264</b>	Gross	120																		
Masonry Work At Complex	Oth. Funding	0																		
	Net Cost	120			120	Mun B														
<b>PROJECT 1182</b>	Gross	100																		
City Hall- upper roof	Oth. Funding	0																		
replacement	Net Cost	100			100	Mun B														
<b>PROJECT 1265</b>	Gross	40																		
Art Gallery- HVAC controls	Oth. Funding	0																		
third floor	Net Cost	40			40	Mun B														
<b>PROJECT 252</b>	Gross	800																		
Civic Centre	Oth. Funding	0																		
Rink Floor & Board Replacement	Net Cost	800			800															
<b>PROJECT 1025 (0100-13705-0412)</b>	Gross	80	40																	
Transit- replace overhead	Oth. Funding																			
doors and PW man doors	Net Cost	80			20	Mun B		20												
<b>PROJECT 1184 (0100-13869-0412)</b>	Gross	90	30																	
Police Station	Oth. Funding																			
HVAC RTU replacement	Net Cost	90			30	Mun B		30		0	Mun B									
<b>PROJECT 1266 (0100-13945-0412)</b>	Gross	8																		
Art Gallery- power accessible doors	Oth. Funding																			
Family Washroom	Net Cost	8			8	Mun B														
<b>PROJECT 1106 (0100-13946-0412)</b>	Gross	180																		
Art Gallery- roof replacement	Oth. Funding	0																		
	Net Cost	180			180	Mun B														
<b>PROJECT 1107</b>	Gross	80																		
Library- boiler replacement	Oth. Funding																			
	Net Cost	80						80	Mun B											
<b>PROJECT 846 (0100-13947-0412)</b>	Gross	550																		
Library - Carnegie Wing	Oth. Funding	0			175	375	Mun B													
Exterior restoration	Net Cost	550																		
<b>PROJECT 1267 (0100-13948-0412)</b>	Gross	15																		
Good Beginnings-Finkle ST	Oth. Funding	0																		
fire alarm panel replacement	Net Cost	15			15	GB														
<b>Sub-totals</b>	Gross	5838																		
	Oth. Funding	0			0															
	Net Cost	5838	260	0	850	175	850	0	2073	140	535	0	0	0	0	0	955	0	0	0

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<b>PROJECT 992</b>	Gross	300																								
944 James - Roof Replacement	Oth. Funding	0																								
Main Building	Net Cost	300														300										
<b>PROJECT 994 (0100-13871-0412)</b>	Gross	85	50			35																				
Police Station - HVAC Building	Oth. Funding	0																								
Control System	Net Cost	85																								
<b>PROJECT 995</b>	Gross	1200																								
Complex - Roof Replacement	Oth. Funding																									
	Net Cost	1200														500			100		Roof	600				
<b>PROJECT 996 (0100-13949-0412)</b>	Gross	40																								
Transit Building - Replace HVAC	Oth. Funding																									
	Net Cost	40																								
<b>PROJECT 997 (0100-13950-0412)</b>	Gross	100																								
City Hall - HVAC Building Control System	Oth. Funding																									
	Net Cost	100																								
<b>PROJECT 1268 (0100-13951-0412)</b>	Gross	75																								
Cowan Park indoor field lighting upgrade	Oth. Funding																									
	Net Cost	75																								
<b>PROJECT 1269 (0100-13952-0412)</b>	Gross	40																								
Parks shop-Southside Park Roof replacement	Oth. Funding																									
	Net Cost	40																								
<b>PROJECT 1188 (0100-13874-0412)</b>	Gross	15																								
Police Station - Exterior Paint	Oth. Funding	0																								
	Net Cost	15																								
<b>PROJECT 1270 (0100-13953-0412)</b>	Gross	25																								
Southgate Centre- interior renovation ceiling tile, LED lighting and painting	Oth. Funding																									
	Net Cost	25																								
<b>PROJECT 1271 (0100-13954-0412)</b>	Gross	25																								
Office Renovation - Work Station for Public Works Clerk	Oth. Funding	0																								
	Net Cost	25																								
<b>PROJECT 1189 (0100-13955-0412)</b>	Gross	115																								
Market Building - East half HVAC RTU replacement	Oth. Funding																									
	Net Cost	115																								
<b>PROJECT 1190 (0100-13956-0412)</b>	Gross	10																								
Vansittart Fire Station Replace flooring	Oth. Funding	0																								
	Net Cost	10																								
<b>PROJECT 1191</b>	Gross	40																								
Vansittart Fire Station HVAC replacement	Oth. Funding																									
	Net Cost	40																								
<b>Sub-totals</b>	Gross	7908																								
	Oth. Funding	0																								
	Net Cost	7908	310			850	175	1320	0	2073	140	585	0	0	0	300	500	0	1055		600	0	0			

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<b>PROJECT 1037 (0100-13711-0412)</b> Gross	260																				
Complex- HVAC RTU replacement	Oth. Funding																				
front portions of complex	Net Cost	260	170		30	FGT		30	Mun B		30	Mun B									
<b>PROJECT 1272</b> Gross	15																				
Southside Aquatic Centre- building	Oth. Funding	0																			
envelope review	Net Cost	15					15	Mun B													
<b>PROJECT 1193</b> Gross	350																				
Exterior Masonry Repairs	Oth. Funding	0																			
Market Center	Net Cost	350								350	Mun B										
<b>PROJECT 552 (0100-13386-0412)</b> Gross	900																				
Cowan Fields	Oth. Funding																				
Maint. Building	Net Cost	900		90	810	DC rec															
<b>PROJECT 1273 (0100-13957-0412)</b> Gross	25																				
Police Station- HVAC for	Oth. Funding																				
garage bays	Net Cost	25			25	FGT															
<b>PROJECT 1274 (0100-13958-0412)</b> Gross	15																				
Museum - Fire Monitoring Panel	Oth. Funding																				
	Net Cost	15			15	Mun B															
<b>PROJECT 1192 (0100-13959-0412)</b> Gross	6																				
Museum - Accessible Washroom	Oth. Funding	0																			
Upgrade	Net Cost	6			6	Mun B															
<b>Project 1275 (0100-13960-0412)</b> Gross	15																				
Pool Lighting Improvements &	Oth. Funding																				
LED Retro fit - Southside	Net Cost	15		15																	
<b>Project 1276</b> Gross	18																				
447 Hunter Street	Oth. Funding																				
Replace front windows	Net Cost	18								18											
<b>Project 1277 (0100-13961-0412)</b> Gross	28																				
Southside Aquatic Centre	Oth. Funding																				
HVAC Controls	Net Cost	28			28	FGT															
<b>TOTALS</b>																					
	0 Gross	9540																			
	Oth. Funding	0																			
	Net Cost	9540	480	850	280	2234	0	2073	140	630	0	0	18	680	0	500	0	1055	600	0	0



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<b>PROJECT 1279 (0100-13963-0412)</b>	Gross	8																
Trailer replacement	Oth. Funding																	
	Net Cost	8			8	Fire												
<b>PROJECT 1281</b>	Gross	95																
Pump Ops Simulator	Oth. Funding																	
	Net Cost	95				95	Capital											
<b>PROJECT 1282 (0100-13964-0412)</b>	Gross	43																
Replace Bay Doors - Station 1	Oth. Funding																	
	Net Cost	43			43	Mun Bldg												
<b>PROJECT 858 (0100-13965-0412)</b>	Gross	450																
Training Building/Shelter and live fire training simulator	Oth. Funding				200	fire												
	Net Cost	450			250	Capital												
<b>PROJECT 542 (0100-13382-0412)</b>	Gross	115																
Replace Extrication Tools	Oth. Funding																	
	Net Cost	115			15	Capital		50	Capital				50	Capital				
<b>PROJECT 1046</b>	Gross	1200																
Replace Fire Appartus	Oth. Funding																	
Fire Engine -2005 ALF 75' Aerial	Net Cost	1200						1200	Fire									
<b>PROJECT 1116 (0100-13799-0412)</b>	Gross	660																
Municipal Radio System	Oth. Funding																	
Infrastructure Replacement Plan	Net Cost	660						660	Radio									
<b>PROJECT 1050 (0100-13719-0412)</b>	Gross	105																
Replace Fire Prevention Vehicles	Oth. Funding																	
	Net Cost	105						35	Fire		35	Fire		35	Fire			
<b>PROJECT 852 (0100-13635-0412)</b>	Gross	24																
Thermal Imaging Camera replacement	Oth. Funding																	
	Net Cost	24						24										
<b>PROJECT 853 (0100-13555-0412)</b>	Gross	12																
Replace air monitoring unit	Oth. Funding																	
	Net Cost	12						12										
<b>PROJECT NO. 952</b>	Gross	390																
Traffic Priority Control System	Oth. Funding																	
	Net Cost	390												200	Capital		190	Cap
<b>PROJECT 1051</b>	Gross	90																
Fire Safety House	Oth. Funding																	
	Net Cost	90								90	Capital							
<b>Sub-totals</b>	Gross	3192	0	0	0	516	0	36	2040	0	0	125	0	0	285	0	0	190
	Oth. Funding	0																
	Net Cost	3192	0	0	0	516	0	36	2040	0	0	125	0	0	285	0	0	190

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<b>PROJECT 1048</b>	Gross																	
Off Road Response Vehicle	Oth. Funding																	
Specialty UTV	Net Cost														40	Fire		
<b>PROJECT 1197</b>	Gross																	
Replace Fire Apparatus	Oth. Funding																	
Fire Engine - 2007 ALF Pumper	Net Cost											600	FIRE					
<b>TOTALS</b>	0 Gross																	
	Oth. Funding																	
	Net Cost	3832	0	0	0	516	0	36	2040	0	0	125	0	0	885	0	0	230

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<b>PROJECT 292 (0100-12062-0412)</b>	Gross		50		50		30		30		30											
Parks Drives & Parking Areas	Oth. Funding																					
Accessible Walkways	Net Cost		190																			
<b>PROJECT 294 (0100-12900-0412)</b>	Gross			70 PARKS		80 Parks		140 PARKS		70 PARKS		140 PARKS										
Play Structure Improvements	Oth. Funding																					
2019 Cree Park																						
2020 Broadview Park																						
2021 Southside Playground	Net Cost		500																			
<b>PROJECT 296 (0100-12978-0412)</b>	Gross		2	20 DCRE		2	20 DCRE		2	20 DCRE		2	20 DCRE		2	20 DCRE						
Park Furnishings - Various Parks	Oth. Funding																					
Benches, Picnic Tables, Bleachers	Net Cost		110																			
Various Parks and Sportsfields																						
<b>PROJECT 301 (0100-12904-0412)</b>	Gross			8 4Land		8 4Land		8 4Land		8 4Land		8 4Land										
Naturalization Project - Various	Oth. Funding																					
Parks and SWM ponds	Net Cost		40																			
<b>PROJECT 860 (0100-13563-0412)</b>	Gross		65																			
Athletic Pad Renewal	Oth. Funding																					
Victoria Park	Net Cost		65																			
<b>PROJECT 304 (0100-12906-412)</b>	Gross		10			10		10		15		10										
Park Signage - Various	Oth. Funding																					
	Net Cost		55																			
<b>PROJECT 312 (0100-13143-0412)</b>	Gross			36 DCRE		23 DCRE		23 DCRE		23 DCRE		23 DCRE		23 DCRE		23 DCRE						
Trail Development	Oth. Funding			4 FGT		2 FGT		2 FGT		2 FGT		2 FGT		2 FGT		2 FGT						
Sliver Lands - Pittock Park Road to Shanna Larsen Park - 2019	Net Cost		140																			
<b>PROJECT 958</b>	Gross					15																
Cenotaph Railing Refurbishing	Oth. Funding																					
	Net Cost		15																			
<b>PROJECT 1283 (0100-13967-0412)</b>	Gross		25																			
Cowan Park Maintenance Building	Oth. Funding																					
Doors, Hydro, Ventilation, Shelving	Net Cost		25																			
<b>PROJECT 1284 (0100-13968-0412)</b>	Gross		65			60																
Living Infrastructure Trial	Oth. Funding																					
Downtown Dundas Street	Net Cost		65																			
<b>PROJECT 557 (0100-13293-0412)</b>	Gross		680			380		10		280												
Sportsfield Lighting	Oth. Funding																					
Replace Poles and lights to LED	Net Cost		680																			
2020 Southside Park Tip O'Neil																						
<b>PROJECT 1285 (0100-13969-0412)</b>	Gross		45			45																
Water Line Archway Washroom	Oth. Funding																					
Southside Park	Net Cost		45																			
<b>Sub-totals</b>	Gross		1930																			
	Oth. Funding		0																			
	Net Cost	0	1930	0	0	212	138	0	0	517	133	0	0	52	193	0	0	327	123	0	42	193

Description of Project and Location	Pr. Yr. Exp. Or Commit	2019			2020			2021			2022			2023				
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves		
<b>PROJECT 313 (0100-12464-0412)</b>	Gross	15										15						
Deep Collection Waste System	Oth. Funding	0																
	Net Cost	15																
<b>PROJECT 473 (0100-13671-0412)</b>	Gross	75		7	68	DCRE												
Park Development - Shanna Larsen	Oth. Funding	0																
Phase 5 - Trees, Rink Hut, Lighting	Net Cost	75																
<b>PROJECT 1286</b>	Gross	280					28	252	DCRE									
Cowan Fields Junior Playground	Oth. Funding	0																
	Net Cost	280																
<b>PROJECT 1287 (0100-13804-0412)</b>	Gross	280		20	180	DCRE	8	72	DCRE									
Park Development - Ludington Park	Oth. Funding	0																
Phase 3 - Grading, Drainage, Court	Net Cost	280																
Phase 4 - Maint. Building, Trees																		
<b>PROJECT 1288</b>	Gross	570					10	200			180			180				
Homer Brown Park Revitalization	Oth. Funding	0																
Design Work 2019	Net Cost	570																
<b>PROJECT 1289</b>	Gross	1192												276	916			
Museum Square Revitalization	Oth. Funding	0																
	Net Cost	1192																
<b>PROJECT 318 (0100-13567-0412)</b>	Gross	320						20			10	90	DCRE	20	180	DCRE		
Pedestrian Bridges over Thames	Oth. Funding	0																
Connecting Lions & Burgess Parks	Net Cost	320																
EA Study- 2021																		
<b>PROJECT 647 (0100-13970-0412)</b>	Gross	50		50														
Rehabilitation of Gazebo Gardens-	Oth. Funding	0																
SS Park	Net Cost	50																
<b>PROJECT 867 (0100-13570-0412)</b>	Gross	30					30											
Security Cameras	Oth. Funding	0																
Park Shop	Net Cost	30																
<b>PROJECT 1290 (0100-13971-0412)</b>	Gross	129		29			25	25			25			25				
Playground Surfacing - various parks	Oth. Funding	0																
6 playgrounds	Net Cost	129																
<b>PROJECT 1291 (0100-13885-0412)</b>	Gross	40		4	36	DCRE												
Patullo Woodlot	Oth. Funding	0																
Surfacing, Parking lot and Kiosk	Net Cost	40																
<b>PROJECT 1292</b>	Gross	100					100											
Southwood Sportsfield Upgrade	Oth. Funding	0																
	Net Cost	100																
<b>Sub-totals</b>	Gross	5011																
	Oth. Funding	0																
	Net Cost	5011	0	0	322	422	0	718	457	0	297	193	0	557	213	276	1183	373







Description of Project and Location	Pr. Yr. Exp. Or Commit		2019			2020			2021			2022			2023					
			Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves			
<b>PROJECT 1215</b>	Gross	80																		
Micro Skatepark	Oth. Funding																			
Location: Complex	Net Cost	80						8		72	DCRE									
<b>Project 1306</b>	Gross	65																		
Park & Recreation Facility Needs Study	Oth. Funding									65										
	Net Cost	65																		
<b>Project 1307 (0100-13980-0412)</b>	Gross	10																		
Imagination Playground	Oth. Funding																			
Location: Portable Recreation	Net Cost	10			10															
<b>Project 1308 (0100-13981-0412)</b>	Gross	14																		
Windscreen Tennis	Oth. Funding																			
Location: Richardson Park	Net Cost	14			14															
<b>Project 1309</b>	Gross	10																		
Program space (mezz room)	Oth. Funding																			
Location:Complex	Net Cost	10						10												
<b>TOTALS</b>	Gross	179																		
	Oth. Funding	0																		
	Net Cost	179	0	24	0	0	0	0	10	0	0	0	73	72	0	0	0	0	0	0

Description of Project and Location	Pr. Yr. Exp. Or Commit	2019			2020			2021			2022			2023				
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves		
<b>Project 1216 (0100-13982-0412)</b>	Gross	50																
Aquatic Design Study	Oth. Funding																	
	Net Cost	50		50	Capital													
<b>Project 1139</b>	Gross	25																
Starting Blocks	Oth. Funding																	
	Net Cost	25						25										
<b>Project 1141</b>	Gross	1500																
Change room/ facility expansion	Oth. Funding	0																
	Net Cost	1500									150	1350	ICREC					
<b>Project 1221</b>	Gross	20																
Cleaning Equipment	Oth. Funding											20						
	Net Cost	20																
<b>Project 1222</b>	Gross	15																
Program AV equipment	Oth. Funding																	
	Net Cost	15										15						
<b>Project 1223</b>	Gross	15						15										
Wading Pool structure repairs Southside	Oth. Funding																	
	Net Cost	15																
<b>Project 1224 (0100-13983-0412)</b>	Gross	10																
Sauna Heater Replacement	Oth. Funding																	
	Net Cost	10		10														
<b>Project 1221</b>	Gross	25																
Pool Basin Repainting	Oth. Funding																	
	Net Cost	25								25								
<b>Project 1222</b>	Gross	10																
Filtration Sand Replacement	Oth. Funding																	
	Net Cost	10									10							
<b>Project 1223</b>	Gross	15																
Pool Pump Check & Repair	Oth. Funding																	
	Net Cost	15									15							
<b>Project 1220 (0100-13899-0412)</b>	Gross	78																
Entrance Way and Emergency Exit replacement & remediation	Oth. Funding																	
	Net Cost	78	18		60													
<b>TOTALS</b>	Gross	1763																
	Oth. Funding	0																
	Net Cost	1763	18	0	70	50	0	15	0	0	75	0	0	185	1350	0	0	0

Description of Project and Location	Pr. Yr. Exp. Or Commit	2019			2020			2021			2022			2023				
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves		
<b>Project 782 (0100-13984-0412)</b> Red Pad Score Clock	Gross Oth. Funding Net Cost	45		45														
<b>Project 875</b> Red Pad Painting	Gross Oth. Funding Net Cost	40						40										
<b>Project 981</b> Goff Hall - Flooring Replacement	Gross Oth. Funding Net Cost	75					75											
<b>Project 982</b> Civic Dehumidifier (2)	Gross Oth. Funding Net Cost	60						60										
<b>Project 1143 (0100-13819-0412)</b> Complex Dressing Room Refurbish	Gross Oth. Funding Net Cost	20		10			10											
<b>Project 1145</b> Green Pad Score Clock	Gross Oth. Funding Net Cost	11					11											
<b>Project 1146</b> Civic Scoreclock	Gross Oth. Funding Net Cost	11							11									
<b>Project 1148</b> Complex dressing Room Rubber Flooring	Gross Oth. Funding Net Cost	60					60											
<b>Project 1231</b> Ice Resurfacer	Gross Oth. Funding Net Cost	95									95							
<b>Project 1310 (0100-13985-0412)</b> Complex Door Replacement	Gross Oth. Funding Net Cost	87		18			18		18		18			15				
<b>Project 1311 (0100-13986-0412)</b> LED Lighting retrofit Complex	Gross Oth. Funding Net Cost	12		6			6											
<b>Project 1312 (0100-13987-0412)</b> Complex Flood Entry Gates	Gross Oth. Funding Net Cost	30		30														
<b>TOTALS</b>	Gross Oth. Funding Net Cost	546	0	0	109	0	0	180	0	0	129	0	0	113	0	0	15	0

Description of Project and Location	Pr. Yr. Exp. Or Commit	2019			2020			2021			2022			2023				
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves		
<b>Project 1313</b>	Gross																	
Used Genie Boom	Oth. Funding															30		
	Net Cost																	
<b>Project 1314</b>	Gross					8												
Floor Scrubber	Oth. Funding																	
	Net Cost																	
<b>Project 1315 (0100-13966-0412)</b>	Gross																	
Design Concept - Civic Centre	Oth. Funding																	
	Net Cost						23 Mun Bldg											
<b>TOTALS</b>	Gross																	
	Oth. Funding																	
	Net Cost	607	0	0	109	23	0	188	0	0	129	0	0	113	0	0	45	0



Description of Project and Location	Pr. Yr. Exp. Or Commit	2019			2020			2021			2022			2023			
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	
<b>PROJECT 330 (0100-12292-0412)</b> Gross	50																
Art Acquisition Oth. Funding																	
Net Cost	50			10	Art		10	Art		10	Art		10	Art		10	Art
<b>TOTALS</b>																	
	Gross																
	Oth. Funding																
	Net Cost	50	0	0	10		0	0	10		0	0	10		0	0	10





2019 - 2023 CAPITAL BUDGET  
CORE PROGRAM

All Amounts in Thousands of Dollars

Department	Gross	Other Funding Sources	Pr. Yr. Exp/ Commit	2019			2020			2021			2022			2023			
				Net	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
COMPUTER EQUIPMENT	703	0	703	14	0	0	229	0	0	101	0	0	106	0	0	125	0	0	128
FLEET & EQUIPMENT	7135	140	6995	545	0	0	1705	0	0	1133	0	0	1658	0	0	1179	0	0	775
TRAFFIC SIGNALS & CROSSING PROTECT.	1450	113	1337	0	0	240	0	0	288	189	0	251	189	0	60	80	0	40	0
INFRASTRUCTURE	42512	0	42512	5795	900	2409	2817	900	1986	2974	2740	2760	2440	2900	3440	3875	900	3301	2375
<b>SANITARY SEWER - COUNTY</b>	<b>24125</b>	<b>24125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATERMAINS - COUNTY</b>	<b>5850</b>	<b>5850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
STREET LIGHTING	2470	0	2470	0	0	0	1140	0	0	390	0	0	515	0	0	285	0	0	140
DEVELOPMENT COSTS	14255	0	14255	140	0	70	8855	0	0	3480	0	0	850	0	0	380	0	0	480
Recoverable from Future Development	95	-	95	-	-	-	95	-	-	-	-	-	-	-	-	-	-	-	0
NEW BUILDINGS, REPAIRS & MAINTENANC	9540	0	9540	480	850	280	2234	2073	140	630	0	18	680	500	0	1055	600	0	0
FIRE DEPARTMENT	3832	0	3832	0	0	0	516	0	36	2040	0	0	125	0	0	885	0	0	230
PARKS DEPARTMENT	8520	0	8520	0	0	515	906	0	1113	1258	0	823	803	0	588	427	276	1215	596
RECREATON PROGRAMS	179	0	179	0	0	24	0	0	10	0	0	73	72	0	0	0	0	0	0
SOUTHSIDE AQUATIC CENTRE	1763	0	1763	18	0	70	50	0	15	0	0	75	0	0	185	1350	0	0	0
TRANSIT	1195	0	1195	0	0	0	45	0	0	70	0	0	480	0	0	0	0	0	600
COMMUNITY COMPLEX	607	0	607	0	0	109	23	0	188	0	0	129	0	0	113	0	0	45	0
ART GALLERY	50	0	50	0	0	0	10	0	0	10	0	0	10	0	0	10	0	0	10
COWAN PARK	1351	0	1351	0	0	85	0	0	214	0	0	52	0	0	10	0	990	0	0
POLICE SERVICES	69	0	69	0	0	0	69	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>125,701</b>	<b>30,228</b>	<b>95,473</b>	<b>6,992</b>	<b>1,750</b>	<b>3,802</b>	<b>18,694</b>	<b>2,973</b>	<b>3,990</b>	<b>12,275</b>	<b>2,740</b>	<b>4,181</b>	<b>7,928</b>	<b>3,400</b>	<b>4,396</b>	<b>9,651</b>	<b>2,766</b>	<b>4,601</b>	<b>5,334</b>