

Description of Project and Location		Pr. Yr. Exp. Or Commit	2020			2021			2022			2023			2024				
			Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves		
PROJECT 1004	Gross	50																	
Replace Asphalt Roller	Oth. Funding																		
	Net Cost	50																	
																	50 Equip		
PROJECT 1005	Gross	15																	
Parks	Oth. Funding																		
Parks Overseeder	Net Cost	15																	
																	15 Equip		
PROJECT 1234 (0100-13909-0412)	Gross	80																	
Water	Oth. Funding	5															Auction		
Replace Backhoe	Net Cost	75																	
																	75 Equip		
PROJECT 1242 (0100-13922-0412)	Gross	15																	
Replace Line Painters	Oth. Funding																		
Works	Net Cost	15																	
																	15 Equip		
PROJECT 1248	Gross	40																	
Works	Oth. Funding																		
Replace Colis Machine	Net Cost	40																	
																	40 Equip		
PROJECT 921 (0100-13840-0000)	Gross	35																	
Building	Oth. Funding																		
Replace Pickup	Net Cost	35																	
																	35 Equip		
PROJECT 1249 0100-11008-0412)	Gross	45																	
Works	Oth. Funding	0																	
Replace Leaf Vac	Net Cost	45																	
																	45 Equip		
PROJECT 1334	Gross	250																	
New Plow Truck	Oth. Funding	0																	
	Net Cost	250																	
																	250 DCPW		
PROJECT 1335 (0100-11009-0412)	Gross	15																	
Engineering Sewer Camera	Oth. Funding	0																	
	Net Cost	15																	
																	15 Equip		
PROJECT 1335 (0100-11010-0412)	Gross	30																	
Parks - Fuel Management System	Oth. Funding	0																	
	Net Cost	30																	
																	30 Equip		
TOTALS	Gross	6345																	
	Oth. Funding	136																	
	Net Cost	6209	620	0	0	1202	0	0	1678	0	0	1259	0	0	775	0	0	0	675

Description of Project and Location	Pr. Yr. Exp. Or Commit	2020			2021			2022			2023			2024							
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves					
PROJECT 1351	Gross																				
403 & Middletown Line Interchange	Oth. Funding																				
EA and Design	Net Cost														500	TBD	3000				
PROJECT 1352 (0100-11027-0412)	Gross				65	DCAD															
DC and CBC studies	Oth. Funding																				
New CBC bylaw due to provincial change	Net Cost				65																
PROJECT 1353 (0100-11028-0412)	Gross				2250	DCRD															
Pattullo Ave. & Hwy. 59	Oth. Funding																				
Intersection Improvements	Net Cost				2250										2000	TBD					
EA, Design, and Construction																					
Totals	Gross				31805																
	Oth. Funding				0																
	Net Cost	0			31805	0	0	0	10410	0	0	2035	0	0	2710	0	0	13400	0	0	3250

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		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
PROJECT 511 (0100-13346-0412)	Gross	20														
SWM Facility	Oth. Funding															
Design	Net Cost	20			20 Reco											
(by Lansdowne & CR #4)																
PROJECT 1354	Gross	10175								10175 TBD						
Southeast Annexation Lands	Oth. Funding															
Future Development - Servicing	Net Cost	10175														
TOTALS	Gross	10195														
	Oth. Funding	0														
	Net Cost	10195	0	0	0	20	0	0	0	0	0	10175	0	0	0	0

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		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves		
PROJECT 705 (0100-13446-0412)	Gross	400			134 DC RD								66 DC RD					
New Street Lights on north side of Devonshire - Cardinal to County Rd 4	Oth. Funding				66 St Lt								134 St Lt					
	Net Cost	400																
PROJECT 513	Gross	550					50 St Lt			77 DC RD			31 DC RD					
Street Lights on CR #4	Oth. Funding									298 Hydro			94 St Lt					
Dundas Street to Lansdowne Avenue	Net Cost	550																
PROJECT 936	Gross	320					66 DC RD			79 DC RD			66 DC RD					
Install streetlights in un-lit areas (LED)	Oth. Funding						34 St Lt			41 St Lt			34 St Lt					
	Net Cost	320																
PROJECT 1257 (0100-13940-0412)	Gross	200					50 St Lt			50 St Lt			50 St Lt			50 St Lt		
Replace u/g Street Light Wire	Oth. Funding																	
On streets at end of life	Net Cost	200																
PROJECT 1355	Gross	125																
New Street Lights o Pittock Rd	Oth. Funding																	
Fredrick to UTRCA	Net Cost	125														125 St Lt		
TOTALS	Gross	1595																
	Oth. Funding	0																
	Net Cost	1595	0	0	0	200	0	0	200	0	0	545	0	0	475	0	0	175

Description of Project and Location	Pr. Yr. Exp. Or Commit		2020			2021			2022			2023			2024						
			Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves				
PROJECT 992		Gross																			
944 James - Roof Replacement		Oth. Funding																			
Main Building		Net Cost								300	MB										
PROJECT 1365 (0100-11041-0412)		Gross																			
Museum - Enclose southwest exterior stairs		Oth. Funding																			
		Net Cost			25	Mun B															
PROJECT 995		Gross																			
Complex - Roof Replacement		Oth. Funding																			
		Net Cost			1200							400		200	Roof	600					
PROJECT 1366		Gross																			
Museum - Cupola restoration		Oth. Funding																			
		Net Cost			30			30	Mun B												
PROJECT 1367 (0100-11042-0412)		Gross																			
City Hall - Heritage Bell installation		Oth. Funding																			
		Net Cost			12	Mun B															
PROJECT 1368 (0100-11043-0412)		Gross																			
City Hall - Fire Panel replacement		Oth. Funding																			
		Net Cost			12	Mun B															
PROJECT 1270 (0100-13953-0412)		Gross																			
Southgate Centre		Oth. Funding																			
Renovation & Addition		Net Cost			6300									5300							
PROJECT 1369 (0100-11044-0412)		Gross																			
City Hall - roof railing and roof access		Oth. Funding																			
		Net Cost			25	Mun B															
PROJECT 1370 (0100-11045-0412)		Gross																			
Public Works - garage exhaust system		Oth. Funding																			
		Net Cost			25	Mun B															
PROJECT 1371		Gross																			
944 James st facility - new fire alarm system		Oth. Funding																			
		Net Cost			30	Mun B				30											
PROJECT 1191		Gross																			
Vansittart Fire Station		Oth. Funding																			
HVAC replacement		Net Cost			40	Mun B				40											
PROJECT 1372		Gross																			
City Hall Expansion		Oth. Funding																			
		Net Cost			4000									4000							
Project 1373 (0100-11046-0412)		Gross																			
Roof Redevelopment		Oth. Funding																			
Cowan Sportsplex		Net Cost			610		10	600													
Sub-totals		Gross																			
		Oth. Funding																			
		Net Cost	24530	157	0	100	2388	0	600	0	365	0	0	0	435	9700	0	1010	9600	0	175

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		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves					
Project 1374	Gross	10																			
Parkinson Rd. Fire Station	Oth. Funding																				
AC unit IT room	Net Cost	10					10	Mun B													
Project 1375 (0100-11047-0412)	Gross	35																			
944 James St	Oth. Funding																				
Structural Repairs	Net Cost	35		35	Mun B																
TOTALS	0 Gross	25575																			
	Oth. Funding	1000																			
	Net Cost	24575	157	0	100	2423	0	600	0	375	0	0	0	435	0	9700	0	1010	9600	0	175

Description of Project and Location	Pr. Yr. Exp. Or Commit	2020			2021			2022			2023			2024		
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
PROJECT 280 (0100-13376-0412) New/Replacement Bus Shelters	Gross Oth. Funding Net Cost	150 0 150														
				30 PGT		30 PGT				30 PGT			30 PGT			30 PGT
PROJECT 1113 Replace City Bus	Gross Oth. Funding Net Cost	1200 0 1200										600 PGT				600 PGT
PROJECT 1114 Replace Two Para Transit Buses	Gross Oth. Funding Net Cost	450 0 450				450 PGT										
PROJECT 1115 (0100-13795-0412) Hands Free Radio Upgrades	Gross Oth. Funding Net Cost	40 0 40				40 PGT										
PROJECT 1278 (0100-13962-0412) Transit Terminal - Site Improvements	Gross Oth. Funding Net Cost	60 0 60					25 PGT	15 PGT			20 PGT					
PROJECT 1376 Terminal Office Reno	Gross Oth. Funding Net Cost	10 0 10						10 M Bldg								
PROJECT 1378 (0100-11048-0412) Transit Expansion 2 New Buses, Garage & Bus Barn Expansion, Software	Gross Oth. Funding Net Cost	3138 0 3138		83 PGT 230 ICIP		335 PGT 920 ICIP				335 PGT 921 ICIP			84 PGT 230 ICIP			
TOTALS	0 Gross Oth. Funding Net Cost	5048 0 5048	0 0 0	0 0 368	0 0 0	1800 0 0	0 0 0	1906 0 0	0 0 0	344 0 0	0 0 0	630 0 0				

Description of Project and Location	Pr. Yr. Exp. Or Commit		2020			2021			2022			2023			2024			
			Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	
PROJECT 542 (0100-13382-0412)	Gross	150																
Replace Extrication Tools	Oth. Funding																	
	Net Cost	150			75	Capital				75	Capital							
PROJECT 1046 (0100-11049-0412)	Gross	1100																
Fire Engine -2005 ALF 75' Aerial	Oth. Funding																	
	Net Cost	1100			1100	Fire												
PROJECT 1116 (0100-13799-0412)	Gross	660																
Municipal Radio System	Oth. Funding																	
Infrastructure Replacement Plan	Net Cost	660			660	Radio												
PROJECT 852 (0100-13635-0412)	Gross	54																
Thermal Imaging Camera replacement	Oth. Funding																	
	Net Cost	54			24							30						
PROJECT 853 (0100-13555-0412)	Gross	36																
Replace air monitoring unit	Oth. Funding																	
	Net Cost	36			12					12						12		
PROJECT 1379 (0100-11050-0412)	Gross	22																
Fire Bell Relocation	Oth. Funding																	
Heritage Project	Net Cost	22			22													
PROJECT 1281	Gross	95																
Pump Ops Simulator	Oth. Funding																	
	Net Cost	95					95	Capital										
PROJECT 1050 (0100-13719-0412)	Gross	105																
Replace Fire Prevention Vehicles	Oth. Funding																	
	Net Cost	105					35	Fire		35	Fire		35	Fire				
PROJECT NO. 952	Gross	390																
Traffic Priority Control System	Oth. Funding																	
	Net Cost	390								200	Capital		190	Cap				
PROJECT 1051	Gross	90																
Fire Safety House	Oth. Funding																	
	Net Cost	90					90	Capital										
PROJECT 1048	Gross	40																
Off Road Response Vehicle	Oth. Funding																	
Specialty UTV	Net Cost	40											40	Fire				
PROJECT 1197	Gross	650																
Replace Fire Apparatus	Oth. Funding																	
Fire Engine - 2007 ALF Pumper	Net Cost	650								650	FIRE							
	0 Gross	3392																
	Oth. Funding	0																
TOTALS	Net Cost	3392	0	0	58	1835	0	0	220	0	12	960	0	30	265	0	12	0

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		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves						
PROJECT 292 (0100-12062-0412)	Gross		80		50			50			50			50								
Parks Drives & Parking Areas	Oth. Funding																					
Accessible Walkways	Net Cost		280																			
PROJECT 294 (0100-12900-0412)	Gross			45 PARKS			85 PARKS			140 PARKS			140 PARKS			140 PARKS						
Play Structure Improvements	Oth. Funding																					
2020 SS Park Rubber Safety Surface, 2021 Broadview Pk, 2022 S/Side Concession, 2023 Northland	Net Cost		550																			
PROJECT 296 (0100-12978-0412)	Gross		2	20 DCRE	2	20 DCRE		2	20 DCRE		2	8 DCRE		2	8 DCRE							
Park Furnishings - Various Parks Benches, Picnic Tables, Bleachers	Oth. Funding																					
Various Parks and Sportsfields	Net Cost		86																			
PROJECT 301 (0100-12904-0412)	Gross			14 4Land			14 4Land			14 4Land			14 4Land			14 4Land						
Naturalization Project - Various	Oth. Funding																					
Parks and SWM ponds	Net Cost		70																			
PROJECT 860 (0100-13563-0412)	Gross			20					75							60						
Athletic Pad Renewal	Oth. Funding																					
Line Painting Victoria Pk 2020, Richardson 2022, Brompton 2024	Net Cost		155																			
PROJECT 304 (0100-12906-412)	Gross		10			10			10			15				10						
Park Signage - Various	Oth. Funding																					
	Net Cost		55																			
PROJECT 312 (0100-13143-0412)	Gross			86 DCRE			23 DCRE			23 DCRE			23 DCRE			23 DCRE						
Trail Development	Oth. Funding			4 FGT			2 FGT			2 FGT			2 FGT			2 FGT						
Sliver Lands - 2020 Trail East of Shanna Larsen Park/Boardwalk	Net Cost		190																			
PROJECT 958	Gross						15 Capital															
Cenotaph Railing Refurbishing	Oth. Funding																					
	Net Cost		15																			
PROJECT 1380	Gross						20 Capital															
Lightening Protection System	Oth. Funding																					
Thor/EarthGuard	Net Cost		20																			
PROJECT 1284 (0100-13968-0412)	Gross					80				80 Capital												
Living Infrastructure Trial	Oth. Funding																					
Downtown Dundas Street	Net Cost		160																			
PROJECT 557 (0100-13293-0412)	Gross		10			380				280 FGT		10				260						
Sportsfield Lighting	Oth. Funding																					
Replace Poles and lights to LED	Net Cost		940																			
2021 Tip O'Neil, 2022 Brompton																						
PROJECT 1381	Gross									220												
Replace Pavilions - Cowan Sportsfield	Oth. Funding																					
	Net Cost		220																			
Sub-totals	Gross					2741																
	Oth. Funding					0																
	Net Cost		2741	0	0	122	169	0	0	522	179	0	0	357	559	0	0	77	187	0	382	187

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Description of Project and Location	Pr. Yr. Exp. Or Commit	2020			2021			2022			2023			2024				
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves		
PROJECT 313 (0100-12464-0412)	Gross	15							15									
Deep Collection Waste System	Oth. Funding	0																
Cowan Fields	Net Cost	15																
PROJECT 1382 (0100-11051-0412)	Gross	370	170	200	FGT													
Cowan Park Multi-Use Field	Oth. Funding	0																
LED Lighting	Net Cost	370																
PROJECT 1383 100-11052-0412)	Gross	105	105															
Cowan Park Multi-Use Field	Oth. Funding	0																
Fencing/Irrigation/Bleachers	Net Cost	105																
PROJECT 1286	Gross	305				28	277	DCRE										
Cowan Fields Junior Playground & Concrete Perimeter Walkway	Oth. Funding	0																
	Net Cost	305																
PROJECT 1287 (0100-13804-0412)	Gross	148	8	140	DCRE													
Park Development - Ludington Park Phase 4 - Maint. Building, Trees	Oth. Funding	0																
	Net Cost	148																
PROJECT 1288 (0100-11053-0412)	Gross	665	90	110	ARKS		50	Parks		180	Parks		85	Parks				
Homer Brown Park Revitalization 2020 Design/Grading, Drainage, 2021 Playground Courtm 2022 Court Painting, Tree Planting	Oth. Funding	0					150	Land 4										
	Net Cost	665																
PROJECT 1289	Gross	1192								276	916							
Museum Square Revitalization	Oth. Funding	0																
	Net Cost	1192																
PROJECT 1384 (0100-11054-0412)	Gross	53	27				26											
Battery Powered Sports Field Sterilizer Cowan Sportsplex	Oth. Funding	0																
	Net Cost	53																
PROJECT 647 (0100-13883-0412)	Gross	85	85															
Rehabilitation of Gazebo Gardens- SS Park - 3rd Phase	Oth. Funding	0																
	Net Cost	85																
PROJECT 1385 (0100-11055-0412)	Gross	10																
Gateway Planting At Existing Signs	Oth. Funding	0																
	Net Cost	10	10															
PROJECT 1386 (0100-11056-0412)	Gross	70	40				30											
Roth Park Concrete Boat Ramp & Accessible Dock	Oth. Funding	0																
	Net Cost	70																
PROJECT 1292	Gross	160							160									
Southwood Sportsfield Upgrade	Oth. Funding	0																
	Net Cost	160																
Sub-totals	Gross	5919	0	0	657	619	0	606	656	0	532	739	276	993	272	0	382	187
	Oth. Funding	0																
	Net Cost	5919	0	0	657	619	0	606	656	0	532	739	276	993	272	0	382	187

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		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves						
PROJECT 905 (0100-13573-0412)	Gross	390																				
Tree Planting in New Subdivisions	Oth. Funding	0																				
Based on Previous Yr. Building Permits	Net Cost	390		90	St Tr		90	St Tr		70	St Tr		70	St Tr		70	St Tr					
PROJECT 1293	Gross	420					15			33		372	DCRE									
Meadowlane Park	Oth. Funding	0																				
Design Work 2021	Net Cost	420																				
PROJECT 962 (0100-13646-0412)	Gross	50		25			25															
Soccer Goals, Multi Use Field, Fields A & B Cowan Park	Oth. Funding	0																				
	Net Cost	50																				
PROJECT 1387 (0100-11057-0412)	Gross	15		15																		
Lightening Prevention Various Parks Buildings	Oth. Funding	0																				
	Net Cost	15																				
PROJECT 1295 (0100-11084-0412)	Gross	310		20	50	DCRE	100			140												
Southshore Accessible Washrooms	Oth. Funding	0																				
Northshore Playground (2021), Northshore Spray Pad (2022)	Net Cost	310																				
PROJECT 1296 (0100-13974-0412)	Gross	110		30			30			10		20				20						
Replace Sportsfield Safety Netting	Oth. Funding	0																				
Sutherlands Park - 2020	Net Cost	110																				
PROJECT 1201 (0100-13746-0412)	Gross	95		35			15			15		15				15						
Park Access Barriers	Oth. Funding	0																				
	Net Cost	95																				
PROJECT 1297 (0100-11058-0412)	Gross	158		95			63															
Sportfield Mechanical Aerator	Oth. Funding	0																				
Trails Top Dresser (2020) Sportfield Vac & Core Recycler 2021	Net Cost	158																				
PROJECT 1298 (0100-11059-0412)	Gross	60		35			25															
Winter Lights - New Decorations and Lighting	Oth. Funding	0																				
	Net Cost	60																				
PROJECT 1299 (0100-13975-0412)	Gross	415		74	141	SPONS				200	SPONS											
UTRCA Lands																						
Paved Drives and Parking Lots	Oth. Funding	0																				
Roth Park Parking Lot (2020)	Net Cost	415																				
North Shore Parking Lot (2021)																						
PROJECT 1388 (0100-11060-0412)	Gross	45		25	BallID					20	BallID											
Irrigation Southside Diamonds	Oth. Funding	0																				
	Net Cost	45																				
PROJECT 1389 (0100-11061-0412)	Gross	10		10																		
Demolish Environmental Parkette	Oth. Funding	0																				
Lookout - End of Lansdowne	Net Cost	10																				
Sub-totals	Gross	7997																				
	Oth. Funding	0																				
	Net Cost	7997	0	0	996	925	0	0	879	966	0	0	730	1181	0	276	1028	342	0	0	417	257

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PROJECT 1390	Gross	18					18											
Woodall Woods Shed Removal	Oth. Funding	0																
	Net Cost	18																
PROJECT 1391 (0100-11062-0412)	Gross	230																
Lighting At Dam Crossing	Oth. Funding	0																
	Net Cost	230		100	130	Parks												
PROJECT 1392 (0100-11063-0412)	Gross	375																
Cowan Park Soccer Field Renewal	Oth. Funding	0																
	Net Cost	375			75	Parks	75		75		75		75		75			
PROJECT 1304	Gross	40																
Change Complex Pathway Lighting to LED	Oth. Funding	0																
	Net Cost	40																
PROJECT 1305	Gross	95																
Tip O'Neil Sportsfield Backstop Concrete Skirt, Dugouts and Players Benches	Oth. Funding	0																
	Net Cost	95																
PROJECT 1393	Gross	600								600								
Accessible Washroom Pittock North Shore	Oth. Funding	0																
	Net Cost	600																
PROJECT 1394 (0100-11064-0412)	Gross	12																
Adult Change Table - Cowan Fields Washroom	Oth. Funding	0																
	Net Cost	12		12														
PROJECT 1395 (0100-11065-0412)	Gross	18																
Create office - Parks Supervisor	Oth. Funding	0																
	Net Cost	18		18														
PROJECT 1396 (0100-11066-0412)	Gross	20																
Repair Fencing on Pittock North Shore - Events A & B	Oth. Funding	0																
	Net Cost	20		20														
PROJECT 1397 (0100-11067-0412)	Gross	30																
Cowan Fields Shop Equipment - Air Compressor, Power Washer	Oth. Funding	0																
	Net Cost	30		30														
PROJECT 1398	Gross	260																
Cowan Fields Basketball Courts	Oth. Funding	0																
	Net Cost	260					80	180	DCRE									
PROJECT 1399	Gross	600																
McWinnie Pk - 760 Juliana Paved Walkway, Reforestation, Pollinator Habitat	Oth. Funding	0																
	Net Cost	600						200	PARKS	200			200					
Sub-totals	Gross	10295																
	Oth. Funding	0																
	Net Cost	10295		0	1176	1130	0	1187	1346	600	1005	1181	276	1303	342	0	492	257

0

2020 - 2024 CAPITAL BUDGET

PARKS DEPARTMENT 0701

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			Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves			
PROJECT 552 (0100-13386-0412)	Gross	1300																		
Cowan Fields	Oth. Funding																			
2021 Ball Diamond #4 (\$650)																				
2022 - Ball Diamond #5 (\$650)	Net Cost	1300				60	590 DCRE		60	590 DCRE										
TOTALS	Gross	11595																		
	Oth. Funding	0																		
	Net Cost	11595	0	0	1176	1130	0	1247	1936	0	600	1065	1771	0	276	1303	342	0	492	257

Description of Project and Location	Pr. Yr. Exp. Or Commit	2020			2021			2022			2023			2024		
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
Project 1139	Gross	25														
Starting Blocks	Oth. Funding						25									
	Net Cost	25														
Project 1141	Gross	1500														
Change room/ facility expansion	Oth. Funding															
	Net Cost	1500							150	1350	ICREC					
Project 1221	Gross	20														
Cleaning Equipment	Oth. Funding								20							
	Net Cost	20														
Project 1222	Gross	15														
Program AV equipment	Oth. Funding															
	Net Cost	15							15							
Project 1223 (0100-11070-0412)	Gross	25		25												
Wading Pool structure repairs Southside	Oth. Funding															
	Net Cost	25														
Project 1221	Gross	150														
Pool Basin Repainting	Oth. Funding															
	Net Cost	150						150								
Project 1222	Gross	10														
Filtration Sand Replacement	Oth. Funding															
	Net Cost	10						10								
Project 1223	Gross	15														
Pool Pump Check & Repair	Oth. Funding															
	Net Cost	15							15							
Project 1402 (0100-11071-0412)	Gross	30														
Pool Railing	Oth. Funding															
	Net Cost	30														
Project 1403 (0100-11072-0412)	Gross	20														
Mechanical Replacement Parts & Storage	Oth. Funding															
	Net Cost	20														
Project 1404 (0100-11073-0412)	Gross	15														
Aquatic Program Equipment First Aid & Fitness	Oth. Funding															
	Net Cost	15				15										
Project 1405	Gross	50														
Pool Play Features	Oth. Funding															
	Net Cost	50											50			
TOTALS	Gross	1875														
	Oth. Funding	0														
	Net Cost	1875	0	0	90	0	0	185	0	0	200	1350	0	50	0	0

Description of Project and Location	Pr. Yr. Exp. Or Commit	2020			2021			2022			2023			2024				
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves		
Project 875	Gross									40								
Red Pad Painting	Oth. Funding																	
	Net Cost									40								
Project 981	Gross																	
Goff Hall - Flooring Replacement	Oth. Funding						75											
	Net Cost						75											
Project 982	Gross																	
Civic Dehumidifier (2)	Oth. Funding																	
	Net Cost									60								
Project 1143 (0100-13819-0412)	Gross																	
Complex Dressing Room	Oth. Funding																	
Refurbish	Net Cost						15											
Project 1145	Gross																	
Green Pad Score Clock	Oth. Funding																	
	Net Cost									11								
Project 1148	Gross																	
Complex dressing Room Rubber	Oth. Funding																	
Flooring	Net Cost									60								
Project 1231	Gross																	
Ice Resurfacers	Oth. Funding														95	Equip		
	Net Cost									95								
Project 1310 (0100-13985-0412)	Gross																	
Complex Door Replacement	Oth. Funding																	
	Net Cost						23	M Bldg		23					15			
Project 1311 (0100-13986-0412)	Gross																	
LED Lighting retrofit Complex	Oth. Funding																	
	Net Cost									6								
Project 1313	Gross																	
Used Genie Boom	Oth. Funding																	
	Net Cost									30						30		
Project 1314 (0100-11074-0412)	Gross																	
Floor Scrubber	Oth. Funding																	
	Net Cost									8								
Project 1406 (0100-11075-0412)	Gross																	
Civic Home Bench Board	Oth. Funding																	
	Net Cost									30								
TOTALS	Gross																	
	Oth. Funding																	
	Net Cost	513	0	0	59	23	0	169	0	0	122	0	0	15	95	0	30	0

Description of Project and Location	Pr. Yr. Exp. Or Commit	2020			2021			2022			2023			2023			
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	
Project (0100-11076-0412) Replace Complex Security System	Gross Oth. Funding Net Cost	15 15 15		15													
Project 1314 (0100-11077-0412) Relevel Complex Entry Pavers	Gross Oth. Funding Net Cost	6 6 6		6													
Project 1315 (0100-13966-0412) John Deere Rotary Brush	Gross Oth. Funding Net Cost	6 6 6		6													
TOTALS	Gross Oth. Funding Net Cost	540 0 540	0	86	23	0	169	0	0	122	0	0	15	95	0	30	0

Description of Project and Location	Pr. Yr. Exp. Or Commit	2020			2021			2022			2023			2024			
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	
PROJECT 1316 (0100-13988-0412) Gross	205		205														
Reeves Hall to Courts Oth. Funding																	
Net Cost	205																
Project 1318 Gross	52				52												
External Storage Oth. Funding																	
Net Cost	52																
PROJECT 1320 Gross	1000							10		990							
Indoor Turf replacement Oth. Funding																	
Net Cost	1000																
Project 1321 (0100-11078-0412) Gross	20		20														
2 Hydration Station Oth. Funding																	
Walking Track Net Cost	20																
Project 1407 Gross	600							600									
Facility Redevelopment Oth. Funding																	
Net Cost	600																
Project 1408 (0100-11079-0412) Gross	15																
Turf Net Divider Oth. Funding			15														
Net Cost	15																
Project 1409 Gross	15																
Repaint Gym & Turf Area Oth. Funding									15 Mun Bl								
Net Cost	15																
Project 1410 (0100-11080-0412) Gross	10		10														
Re key Building Oth. Funding																	
Net Cost	10																
Project 1411 (0100-11081-0412) Gross	5		5														
Outdoor Sign Oth. Funding																	
Net Cost	5																
TOTALS		Gross Oth. Funding Net Cost	1922 0 1922	0 0 0	255 0 255	0 0 0	0 0 0	52 0 52	15 0 15	0 0 0	610 0 610	0 0 0	990 0 990	0 0 0	0 0 0	0 0 0	0 0 0

Description of Project and Location	Pr. Yr. Exp. Or Commit	2020			2021			2022			2023			2024						
		Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves				
PROJECT 330 (0100-12292-0412) Gross	50																			
Art Acquisition Oth. Funding																				
Net Cost	50			10	Art		10	Art		10	Art		10	Art		10	Art			
TOTALS				50		0	0	10		0	0	10		0	0	10		0	0	10

2020 - 2024 CAPITAL BUDGET
CORE PROGRAM

All Amounts in Thousands of Dollars

Department	Gross	Other Funding Sources	Net	Pr. Yr. Exp/ Commit	2020			2021			2022			2023			2024		
					Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
COMPUTER EQUIPMENT	685	0	685	0	0	190	0	0	191	0	22	131	0	0	72	0	0	79	
FLEET & EQUIPMENT	6345	136	6209	620	0	1202	0	0	1678	0	0	1259	0	0	775	0	0	675	
TRAFFIC SIGNALS & CROSSING PROTECT.	1500	113	1387	0	0	165	0	84	393	0	114	176	0	101	189	0	40	0	
INFRASTRUCTURE	46201	0	46201	5920	900	1961	3614	1930	2270	2800	4515	1855	4970	2900	2501	2934	900	3326	2905
SANITARY SEWER - COUNTY	32675	32675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WATERMAINS - COUNTY	19000	19000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STREET LIGHTING	1595	0	1595	0	0	200	0	0	200	0	0	545	0	0	475	0	0	175	
DEVELOPMENT COSTS	31805	0	31805	0	0	10410	0	0	2035	0	0	2710	0	0	13400	0	0	3250	
Recoverable from Future Development	10,195	-	10,195	-	-	20	-	-	-	-	-	10,175	-	-	-	-	-	0	
NEW BUILDINGS, REPAIRS & MAINTENANC	25575	1000	24575	157	0	100	2423	600	0	375	0	435	9700	0	1010	9600	0	175	
FIRE DEPARTMENT	3392	0	3392	0	0	58	1835	0	0	220	0	12	960	0	30	265	0	12	0
PARKS DEPARTMENT	11595	0	11595	0	0	1176	1130	0	1247	1936	600	1065	1771	276	1303	342	0	492	257
RECREATON PROGRAMS	265	0	265	0	0	20	0	0	73	72	0	0	0	0	0	0	0	100	0
SOUTHSIDE AQUATIC CENTRE	1875	0	1875	0	0	90	0	0	185	0	0	200	1350	0	50	0	0	0	0
TRANSIT	5048	0	5048	0	0	0	368	0	0	1800	0	0	1906	0	0	344	0	0	630
COMMUNITY COMPLEX	540	0	540	0	0	86	23	0	169	0	0	122	0	0	15	95	0	30	0
ART GALLERY	50	0	50	0	0	0	10	0	0	10	0	0	10	0	0	10	0	0	10
COWAN PARK	1922	0	1922	0	0	255	0	0	52	15	0	610	0	990	0	0	0	0	0
LIBRARY	247	0	247	0	0	0	247	0	0	0	0	0	0	0	0	0	0	0	0
POLICE SERVICES	565	0	565	0	0	0	565	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	201,075	52,924	148,151	6,697	900	3,911	22,362	2,530	4,080	11,725	5,115	4,000	26,398	13,866	4,000	19,911	10,500	4,000	8,156

