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2019 CAPITAL BUDGET  
2020 – 2023 CAPITAL FORECAST

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# CAPITAL BUDGET

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- **2019 Proposed Capital Budget** **\$29,459,000**
- **2019 Own Purpose Proposed Capital Budget** **\$24,834,000**
  
- **2020 - 2023**
- **2020 – 2023 Capital Forecast** **\$89,615,000**
- **2020 – 2023 Own Purpose Spending** **\$64,265,000**

# 2019 CAPITAL BUDGET

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- **Maintain and Replace Projects:** **\$15,000,000**
- **New & Growth Related Projects:** **\$14,400,000**

# ROAD RENEWAL PROJECTS

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	<u>2018</u>	<u>2019 Proposed</u>
• Road Resurfacing	\$1,440,000	\$1,640,000
• Surface Asphalt	\$ 260,000	\$ 280,000
• Road Reconstruction	<u>\$ 2,510,000</u>	<u>\$2,650,000</u>
	<b>\$4,210,000</b>	<b>\$4,570,000</b>

# STORM WATER FLOOD MITIGATION AND QUALITY PROJECTS

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<b>2019: Ponds Cleanout – Various Locations</b>	<b>\$ 250,000</b>
<b>2021-2023:Warwick Area Flooding Remediation</b>	<b>\$5,350,000</b>
<b>2022: Southside Pond Clean Out</b>	<b>\$2,600,000</b>

# BUILDING RELATED PROJECTS

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## Maintain & Repair

<b>2019:</b>	<b>Library Masonry Restoration – Phase II</b>	<b>\$ 550,000</b>
<b>2019:</b>	<b>HVAC &amp; Controls Replacement - Various Buildings</b>	<b>\$ 513,000</b>
<b>2020:</b>	<b>Civic Centre Arena Rink Floor &amp; Board Replacement</b>	<b>\$ 800,000</b>
<b>2021:</b>	<b>Market Centre Masonry Restoration</b>	<b>\$ 350,000</b>
<b>2022-2023:</b>	<b>Community Complex Roof Replacement</b>	<b>\$1,200,000</b>
<b>2023:</b>	<b>Cowan Park Turf Replacement</b>	<b>\$ 990,000</b>

# BUILDING RELATED PROJECTS CONT'D

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## Growth Projects

<b>2019:</b>	<b>City Engineer's Office Expansion &amp; Renovation</b>	<b>\$ 850,000</b>
<b>2019:</b>	<b>Parks – Cowan Fields Maintenance Building</b>	<b>\$ 900,000</b>

# PARKS & RECREATION

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## Maintain & Replacement Projects

2019:	Lions Pool Basin & Mechanical	\$ 900,000
2019:	Cree Avenue - Park Play Structure Improvements	\$ 70,000

## Growth Projects

2019:	Shanna Larsen Park – Phase V Ludington Park Phase II Pattullo Woodlot	\$ 315,000
2019:	UTRCA Dam Crossing & Roth Park Drives	\$ 444,000



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## FINANCING THE 2019 CAPITAL BUDGET

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TOTAL: \$29,459,000

Capital out of Revenue:	\$3,802,000
Reserves and Reserve Funds:	\$8,404,000
Debt:	\$2,650,000
County (Sewer/Water Rates):	\$4,625,000
Grants/Capita Funding Programs	\$1,978,000
Financing to be Determined:	\$8,000,000

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## DEBT MANAGEMENT

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- **Road Resurfacing Reserve**
  - **Southside Pond Clean Out Reserve**
  - **Fire Equipment Reserve**
  - **Radio System Reserve**
  - **Community Complex Roof Replacement Reserve**
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## WHAT IS NOT IN THE BUDGET

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- **South Gate Expansion**
  - **Additional Recycling Truck**
  - **City Hall Expansion**
  - **Bower Hill Communication Tower**
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