

2019 - Capital Project List by Revenue Source

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Debentures										
Debenture - General Capital Projects										
1058 - Street Construction (New)	1,700,000	0	0	0	0	0	0	0	0	0
1111 - Land Drainage Improvements	0	0	0	0	0	0	6,000,000	0	0	0
Total: Debentures - General Capital Projects	1,700,000	0	0	0	0	0	6,000,000	0	0	0
Debenture - Utility Capital Projects										
1115 - Wastewater Sewers (New)	0	8,700,000	0	0	0	0	0	0	0	0
1218 - Water Treatment Facility Expansion	8,150,000	5,690,435	17,200,000	36,700,000	16,200,000	10,800,000	0	0	0	0
Total: Debentures - Utility Capital Projects	8,150,000	14,390,435	17,200,000	36,700,000	16,200,000	10,800,000	0	0	0	0
Total: Debentures	9,850,000	14,390,435	17,200,000	36,700,000	16,200,000	10,800,000	6,000,000	0	0	0
Other Income										
Recoveries Federal										
104 - Airside Improvements	20,600	0	0	9,975,000	0	0	0	0	0	0
1063 - Transit System Equipment	520,000	0	0	0	8,333	333,333	0	166,667	0	0
1067 - Flood Protection	6,493,500	0	0	0	0	0	0	0	0	0
1217 - Accessibility	41,131	0	0	0	0	0	0	0	0	0
1218 - Water Treatment Facility Expansion	3,200,000	250,000	0	0	0	0	0	0	0	0
158 - Airport Equipment	245,100	0	120,000	340,000	0	100,000	226,000	0	0	0
892 - Airport Building and Grounds	1,162,966	0	0	0	0	0	0	0	0	0
910 - Transit Equipment Replacement	0	0	0	0	1,363,200	1,120,000	900,000	0	0	0
Total: Recoveries Federal	11,683,297	250,000	120,000	10,315,000	1,371,533	1,553,333	1,126,000	166,667	0	0
Recoveries Provincial										
1063 - Transit System Equipment	75,000	0	0	0	8,333	333,333	0	166,666	0	0
1067 - Flood Protection	6,493,500	0	0	0	0	0	0	0	0	0
1218 - Water Treatment Facility Expansion	650,000	59,565	0	0	0	0	0	0	0	0
169 - Centennial Auditorium	160,000	95,500	113,000	106,500	80,000	80,000	80,000	80,000	80,000	80,000
892 - Airport Building and Grounds	808,115	0	0	0	0	0	0	0	0	0
910 - Transit Equipment Replacement	0	0	0	0	1,134,864	932,400	749,250	0	0	0
Total: Recoveries Provincial	8,186,615	155,065	113,000	106,500	1,223,197	1,345,733	829,250	246,666	80,000	80,000
Total: Other Income	19,869,912	405,065	233,000	10,421,500	2,594,730	2,899,066	1,955,250	413,333	80,000	80,000

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
General Fund Reserves										
8th Street Bridge Replacement Reserve (1531)										
84 - 8th Street Bridge	125,000	0	0	0	0	0	0	0	0	0
Total: 8th Street Bridge Replacement Reserve (1531)	125,000	0	0	0	0	0	0	0	0	0
Airport Reserve (1507)										
104 - Airside Improvements	0	0	60,000	0	90,000	90,000	0	0	0	0
158 - Airport Equipment	20,000	0	0	0	0	0	0	0	0	0
892 - Airport Building and Grounds	1,025,294	30,000	0	0	50,000	50,000	50,000	0	0	0
Total: Airport Reserve (1507)	1,045,294	30,000	60,000	0	140,000	140,000	50,000	0	0	0
Airport Improvement Reserve (1535)										
104 - Airside Improvements	80,000	0	0	624,000	39,000	0	158,400	0	0	0
158 - Airport Equipment	129,900	0	0	0	0	0	0	0	0	0
892 - Airport Building and Grounds	415,000	0	20,000	0	0	0	0	0	0	0
Total: Airport Improvement Reserve (1535)	624,900	0	20,000	624,000	39,000	0	158,400	0	0	0
Ambulance Reserve (1514)										
387 - Ambulance Equipment	0	0	3,500	0	0	3,500	0	0	3,500	0
Total: Ambulance Reserve (1514)	0	0	3,500	0	0	3,500	0	0	3,500	0
Capital Development Reserve (1520)										
1058 - Street Construction (New)	517,000	704,920	1,800,000	0	0	0	0	0	0	0
1107 - Construction Support Equipment	196,500	18,000	20,000	5,000	10,000	0	0	10,000	75,000	0
1213 - Infrastructure Condition Assessments	116,700	0	175,000	0	0	200,000	0	0	200,000	0
166 - Cemetery Expansion	0	0	0	0	0	2,200,000	0	0	0	0
828 - Infrastructure (East of ACC North Hill Site)	0	0	0	0	0	0	0	0	0	1,123,185
Total: Capital Development Reserve (1520)	830,200	722,920	1,995,000	5,000	10,000	2,400,000	0	10,000	275,000	1,123,185
Centennial Auditorium Reserve (1524)										
169 - Centennial Auditorium	160,000	95,500	113,000	106,500	80,000	80,000	80,000	80,000	80,000	80,000
Total: Centennial Auditorium Reserve (1524)	160,000	95,500	113,000	106,500	80,000	80,000	80,000	80,000	80,000	80,000

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Civic Services Complex Reserve (1533)										
1217 - Accessibility	12,000	0	0	0	0	0	0	0	0	0
291 - Civic Services Complex	108,000	33,000	18,000	0	0	0	0	0	0	0
Total: Civic Services Complex Reserve (1533)	120,000	33,000	18,000	0	0	0	0	0	0	0
Clare Avenue Reserve (1556)										
1058 - Street Construction (New)	0	295,080	0	0	0	0	0	0	0	0
Total: Clare Avenue Reserve (1556)	0	295,080	0	0	0	0	0	0	0	0
Diking & Flood Control Reserve (1523)										
1067 - Flood Protection	1,443,000	0	0	0	0	0	0	0	0	0
Total: Diking & Flood Control Reserve (1523)	1,443,000	0	0	0	0	0	0	0	0	0
Disposal Site Sanitation Reserve (1544)										
165 - Landfill Site Development	1,093,000	588,000	425,000	125,000	225,000	505,000	925,000	640,000	375,000	725,000
Total: Disposal Site Sanitation Reserve (1544)	1,093,000	588,000	425,000	125,000	225,000	505,000	925,000	640,000	375,000	725,000
E-911 Equipment Reserve (1513)										
219 - Communications Centre Equipment	172,500	0	250,000	0	225,000	22,500	0	100,000	0	0
275 - E-911 Centre Furnishings	17,500	4,500	25,000	5,000	0	0	9,500	0	0	0
Total: E-911 Equipment Reserve (1513)	190,000	4,500	275,000	5,000	225,000	22,500	9,500	100,000	0	0
Fire Fighting Equipment Reserve (1518)										
1023 - Fire Equipment Replacement & Maintenance	0	65,000	255,000	0	40,000	0	0	15,000	95,000	35,000
1025 - Fire Administration Technology Upgrades	0	0	15,000	15,000	0	15,000	0	0	15,000	15,000
1028 - #3 Fire Hall	0	0	0	0	0	0	0	0	0	800,000
348 - Radio Network	0	113,000	0	0	0	0	0	0	0	0
Total: Fire Fighting Equipment Reserve (1518)	0	178,000	270,000	15,000	40,000	15,000	0	15,000	110,000	850,000
Fire Vehicles Reserve (1554)										
320 - Fire Vehicle Replacements	0	119,000	1,750,000	240,000	76,450	80,000	619,000	0	47,000	0
Total: Fire Vehicles Reserve (1554)	0	119,000	1,750,000	240,000	76,450	80,000	619,000	0	47,000	0

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Gas Tax Reserve (1559)										
1035 - Trail System Expansion	100,000	100,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000
1056 - Intersection Improvements	0	650,000	0	380,000	0	0	300,000	760,000	0	300,000
1057 - Sidewalks (New)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
1058 - Street Construction (New)	760,000	0	700,000	700,000	0	0	0	0	0	0
12 - Street Reconstruction	0	0	0	1,400,000	2,560,000	3,100,000	2,700,000	0	1,100,000	3,100,000
Total: Gas Tax Reserve (1559)	1,060,000	950,000	1,000,000	2,780,000	2,860,000	3,400,000	3,350,000	1,110,000	1,450,000	3,750,000
Gas Tax Transit (1558)										
1063 - Transit System Equipment	760,000	19,000	0	20,300	20,000	21,600	0	22,800	22,000	24,000
910 - Transit Equipment Replacement	315,000	535,000	535,000	483,000	0	130,000	540,000	140,000	95,000	1,020,000
Total: Gas Tax Transit (1558)	1,075,000	554,000	535,000	503,300	20,000	151,600	540,000	162,800	117,000	1,044,000
Library Arts Building Reserve (1526)										
458 - Library / Arts Building	58,000	125,000	36,000	46,500	37,100	171,000	165,500	216,000	115,000	0
Total: Library Arts Building Reserve (1526)	58,000	125,000	36,000	46,500	37,100	171,000	165,500	216,000	115,000	0
Machinery & Equipment Reserve (1508)										
124 - Off Road Equipment	1,510,000	1,129,000	1,579,000	1,277,000	1,780,000	1,255,000	995,000	2,026,000	1,767,000	3,585,000
199 - Garage Equipment	105,000	22,000	17,000	23,000	27,000	20,000	26,000	37,000	33,000	29,000
341 - Vehicles - Greater than 1 ton	814,500	887,000	4,609,000	739,000	716,000	1,154,000	674,000	5,603,000	1,519,000	886,000
606 - Vehicles - 1 ton and less	492,200	309,000	650,000	552,000	488,000	0	567,000	538,000	455,000	934,000
847 - Equipment Attachments	20,000	0	0	0	24,000	12,000	12,000	24,000	0	0
896 - Fleet Additions	163,000	0	0	60,000	0	0	0	0	0	0
Total: Machinery & Equipment Reserve (1508)	3,104,700	2,347,000	6,855,000	2,651,000	3,035,000	2,441,000	2,274,000	8,228,000	3,774,000	5,434,000
Municipal Building Reserve (1504)										
359 - Parks Complex	45,000	0	0	0	0	0	0	0	0	0
Total: Municipal Building Reserve (1504)	45,000	0	0	0	0	0	0	0	0	0
Municipal Bldg Maintenance Reserve (1536)										
1101 - Daly House Museum	10,500	0	0	0	0	0	0	0	0	0
1104 - 638 Princess Avenue	55,000	0	0	0	0	0	0	0	0	0
1217 - Accessibility	34,147	0	0	0	0	0	0	0	0	0
290 - City Hall	78,450	46,500	35,000	0	0	0	0	0	0	0
Total: Municipal Bldg Maintenance Reserve (1536)	178,097	46,500	35,000	0	0	0	0	0	0	0

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Office Equipment Reserve (1506)										
444 - City Council - Furniture and Equipment	0	16,000	15,000	10,000	0	0	0	0	0	0
487 - Clerks Office Equipment	5,650	5,000	0	0	0	20,000	0	0	0	0
Total: Office Equipment Reserve (1506)	5,650	21,000	15,000	10,000	0	20,000	0	0	0	0
Parks Reserve (1537)										
1038 - Greenspace Development	160,000	210,000	310,000	375,000	400,000	350,000	300,000	325,000	425,000	0
1219 - River Corridor	200,000	350,000	200,000	350,000	200,000	75,000	100,000	0	0	0
690 - Recreation Hub	28,250	75,000	800,000	0	0	500,000	0	0	0	0
697 - Recreation System Development and Upgrades	155,862	70,000	300,000	0	25,000	50,000	0	25,000	0	0
Total: Parks Reserve (1537)	544,112	705,000	1,610,000	725,000	625,000	975,000	400,000	350,000	425,000	0
Police Equipment Reserve (1500)										
1051 - Police Equipment	199,300	170,100	204,900	303,300	145,000	185,100	281,500	80,000	263,100	255,000
219 - Communications Centre Equipment	172,500	0	250,000	0	225,000	22,500	0	100,000	0	0
275 - E-911 Centre Furnishings	17,500	4,500	25,000	5,000	0	0	9,500	0	0	0
348 - Radio Network	0	600,000	0	0	0	0	0	0	0	0
498 - Police Fleet Additions	0	0	0	0	0	85,000	0	0	0	0
621 - Police Service Dog & Training	0	42,000	0	0	45,000	0	0	48,000	0	0
822 - Server Upgrades and Replacements	0	0	100,000	0	0	0	0	120,000	0	0
Total: Police Equipment Reserve (1500)	389,300	816,600	579,900	308,300	415,000	292,600	291,000	348,000	263,100	255,000
Police Vehicle Reserve (1549)										
626 - Police Vehicle Replacements	433,200	510,000	414,000	529,000	313,000	663,000	590,000	404,000	639,000	499,000
Total: Police Vehicle Reserve (1549)	433,200	510,000	414,000	529,000	313,000	663,000	590,000	404,000	639,000	499,000
Protective Services Buildings (1555)										
1026 - Fire Building Improvements	48,500	120,000	0	0	0	0	0	0	0	0
1028 - #3 Fire Hall	0	0	0	0	0	0	0	0	2,400,000	0
1217 - Accessibility	60,000	0	0	0	0	0	0	0	0	0
1220 - Police Building Improvements	21,000	0	40,000	0	0	0	0	0	0	0
Total: Protective Services Buildings (1555)	129,500	120,000	40,000	0	0	0	0	0	2,400,000	0

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Recreation Centre Reserve (1542)										
1032 - Golf Course - Equipment Replacement	180,000	40,000	165,000	100,000	100,000	210,000	130,000	600,000	170,000	0
1033 - Golf Course - Grounds	105,000	60,000	100,000	160,000	105,000	40,000	0	40,000	0	0
1034 - Golf Course - Building	300,000	250,000	0	0	0	0	0	0	0	0
Total: Recreation Centre Reserve (1542)	585,000	350,000	265,000	260,000	205,000	250,000	130,000	640,000	170,000	0
Sportsplex Reserve (1512)										
1020 - Sportsplex - Sport Venues	245,125	0	0	0	15,000	0	0	0	0	0
1021 - Sportsplex - Arena	15,000	175,000	80,000	125,000	115,000	0	30,000	0	15,000	0
1022 - Sportsplex - Building and Grounds	265,000	10,000	400,000	150,000	15,000	50,000	150,000	100,000	125,000	0
Total: Sportsplex Reserve (1512)	525,125	185,000	480,000	275,000	145,000	50,000	180,000	100,000	140,000	0
Storm Sewer Reserve (1522)										
1106 - Water, Wastewater and Storm Sewer Modelling	0	0	0	0	40,000	0	0	40,000	0	40,000
1107 - Construction Support Equipment	5,000	0	0	7,000	0	34,000	0	36,000	0	5,000
1111 - Land Drainage Improvements	1,510,000	800,000	60,000	1,560,000	1,750,000	5,000,000	1,200,000	0	0	0
1213 - Infrastructure Condition Assessments	25,000	25,000	30,000	30,000	35,000	35,000	35,000	40,000	40,000	40,000
Total: Storm Sewer Reserve (1522)	1,540,000	825,000	90,000	1,597,000	1,825,000	5,069,000	1,235,000	116,000	40,000	85,000
Technology Reserve (1539)										
1113 - Software Purchases and Replacements	20,000	0	20,000	0	0	20,000	0	0	20,000	0
302 - Expand Fibre Optic Network	1,300	50,000	450,000	50,000	0	50,000	750,000	50,000	0	50,000
348 - Radio Network	500,000	0	0	0	0	0	0	0	0	0
444 - City Council - Furniture and Equipment	0	0	0	13,000	0	0	0	95,000	0	0
487 - Clerks Office Equipment	17,000	40,000	0	0	0	0	0	0	0	0
822 - Server Upgrades and Replacements	316,000	285,000	272,000	420,000	130,000	240,000	306,000	365,000	180,000	190,000
Total: Technology Reserve (1539)	854,300	375,000	742,000	483,000	130,000	310,000	1,056,000	510,000	200,000	240,000
Traffic Control Devices Reserve (1538)										
1056 - Intersection Improvements	25,000	0	0	0	0	0	0	0	0	0
Total: Traffic Control Devices Reserve (1538)	25,000	0	0	0	0	0	0	0	0	0

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Transit Equipment Reserve (1510)										
1063 - Transit System Equipment	548,000	0	0	0	8,334	333,334	0	166,667	0	0
910 - Transit Equipment Replacement	0	0	0	0	909,936	747,600	600,750	0	0	0
Total: Transit Equipment Reserve (1510)	548,000	0	0	0	918,270	1,080,934	600,750	166,667	0	0
Total: General Fund Reserves	16,731,378	9,996,100	17,626,400	11,288,600	11,363,820	18,120,134	12,654,150	13,196,467	10,623,600	14,085,185
Tax Supported										
0151 - General Revenue - Parks										
751 - Parks Equipment	70,000	170,000	60,000	75,000	45,000	70,000	45,000	45,000	45,000	0
960 - Trail System Reconstruction	0	400,000	150,000	150,000	150,000	150,000	150,000	150,000	175,000	0
Total: 0151 - General Revenue - Parks	70,000	570,000	210,000	225,000	195,000	220,000	195,000	195,000	220,000	0
0152 - General Revenue - Parks Buildings										
359 - Parks Complex	0	40,000	0	0	0	0	0	0	0	0
Total: 0152 - General Revenue - Parks Buildings	0	40,000	0	0	0	0	0	0	0	0
0231 - General Revenue - Cemetery										
1100 - Cemetery Equipment	0	0	0	0	0	35,000	20,000	0	0	0
Total: 0231 - General Revenue - Cemetery	0	0	0	0	0	35,000	20,000	0	0	0
2472 - General Revenue - Emergency Coordination										
211 - Community Alerting System	0	42,000	57,000	30,000	57,000	57,000	45,000	30,000	42,000	0
Total: 2472 - General Revenue - Emergency Coordination	0	42,000	57,000	30,000	57,000	57,000	45,000	30,000	42,000	0
3957 - Reconstruction - General Revenue										
12 - Street Reconstruction	1,310,000	1,300,000	1,000,000	1,000,000	1,200,000	950,000	1,100,000	2,300,000	700,000	700,000
Total: 3957 - Reconstruction - General Revenue	1,310,000	1,300,000	1,000,000	1,000,000	1,200,000	950,000	1,100,000	2,300,000	700,000	700,000
Total: Tax Supported	1,380,000	1,952,000	1,267,000	1,255,000	1,452,000	1,262,000	1,360,000	2,525,000	962,000	700,000

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Utility Fund Reserves										
Wastewater Reserve (1557)										
1041 - Utility Equipment Replacement	1,015,000	25,000	0	0	0	0	0	0	0	0
1106 - Water, Wastewater and Storm Sewer Modelling	0	0	40,000	0	0	40,000	0	0	40,000	0
1107 - Construction Support Equipment	105,000	5,000	10,000	34,000	5,000	15,000	5,000	5,000	10,000	36,000
1109 - Wastewater Treatment Facilities	6,950,125	950,000	570,000	220,000	220,000	2,445,000	220,000	220,000	470,000	220,000
1115 - Wastewater Sewers (New)	100,000	5,500,000	2,700,000	3,100,000	0	0	600,000	0	0	0
12 - Street Reconstruction	400,000	40,000	30,000	30,000	50,000	50,000	30,000	30,000	30,000	30,000
1213 - Infrastructure Condition Assessments	25,000	25,000	30,000	30,000	35,000	35,000	35,000	40,000	40,000	40,000
206 - College Ave Lift Station Alternate Power Supply	400,000	0	0	0	0	0	0	0	0	0
282 - Watermain Replacement Program	380,000	130,000	130,000	1,110,000	120,000	170,000	130,000	120,000	90,000	120,000
896 - Fleet Additions	42,000	0	0	0	0	0	0	0	0	0
Total: Wastewater Reserve (1557)	9,417,125	6,675,000	3,510,000	4,524,000	430,000	2,755,000	1,020,000	415,000	680,000	446,000
Water Distribution Reserve (1541)										
1041 - Utility Equipment Replacement	1,170,000	36,500	0	10,500	80,000	6,500	0	21,500	77,000	0
1106 - Water, Wastewater and Storm Sewer Modelling	290,000	40,000	0	40,000	0	0	40,000	0	0	0
1107 - Construction Support Equipment	115,000	0	5,000	45,000	0	25,000	0	0	5,000	0
1110 - Water Treatment Facility	2,687,865	520,000	220,000	220,000	520,000	720,000	720,000	370,000	220,000	920,000
12 - Street Reconstruction	1,075,000	500,000	600,000	600,000	700,000	1,100,000	600,000	630,000	300,000	450,000
210 - Commercial Water Meter Replacement	0	0	0	0	0	3,255,000	0	0	0	0
282 - Watermain Replacement Program	3,745,000	2,650,000	5,250,000	2,050,000	2,950,000	3,700,000	2,930,000	3,000,000	2,700,000	2,900,000
587 - New Watermains	650,000	1,350,000	0	0	0	2,100,000	0	2,200,000	2,100,000	0
Total: Water Distribution Reserve (1541)	9,732,865	5,096,500	6,075,000	2,965,500	4,250,000	10,906,500	4,290,000	6,221,500	5,402,000	4,270,000
Total: Utility Reserves	19,149,990	11,771,500	9,585,000	7,489,500	4,680,000	13,661,500	5,310,000	6,636,500	6,082,000	4,716,000
Total Revenue	66,981,280	38,515,100	45,911,400	67,154,600	36,290,550	46,742,700	27,279,400	22,771,300	17,747,600	19,581,185