

Civic Facilities Funding Plan - Costs and Funding Sources Summary
November 2021

Project	Est Cost (in millions) (2011-2025)	Notes
Police Headquarters	\$ 120.10	Project completed 2014
Trunked Radio System	\$ 3.17	Project completed 2013
Fire Hall #3 Relocation	\$ 7.04	Project completed in 2021
Fire Hall #5 Relocation	\$ 10.89	Project in progress
▲Future Fire Capital Requirements	\$ 6.28	Years 2022+ for future fire halls
Fire Training Facility	\$ 4.25	Allocation in 2021
Remai Modern Art Gallery	\$ 6.00	Allocation in 2015 to project
Remai Modern Art Gallery	\$ 3.00	Contingency being held for over-expenditure
Civic Operations Centre	\$ 16.10	Project completed 2017
Emergency Back-up Power Generator City Hall	\$ 1.50	Project completed in 2020
South Caswell Hill Redevelopment	\$ 1.50	Project not started
Civic Square East Acquisition	\$ 3.67	Difference between amounts required for purchase of CSE and sale of former Police Headquarters
Children's Discovery Museum	\$ 1.30	City's contribution to the CDM for asbestos removal
Civic Operational Accommodation	\$ 8.70	Project for renovations and additions for operational requirements to match growth plan; \$8.7M from 2019-2021
▲Plan Contingency	\$ 0.13	Held for future projects
Total Project Costs	\$ 193.63	
Funding Source	Amount (in millions) (2011-2025)	Notes
Cash/Operating Contribution	\$ 40.20	Phase-ins included in Operating Budget and transferred to plan
Federal Gas Tax Re-allocation	\$ 9.29	Reallocated Gas Tax Funds to Fire Halls
Federal Transit Funding	\$ 5.00	Transit funding for Civic Operations Centre
Property Realized Reserve over Cap	\$ 5.00	Funds over the \$24M cap available for capital projects
Neighbourhood Land Development Fund	\$ 20.00	Dividend from Evergreen neighbourhood
Sale of Land	\$ 2.54	Land held for new Fire Halls no longer required and sold with funds applied to Fire Hall projects
Reallocation of Building Canada Funds	\$ 1.50	Building Canada Funds are used on eligible utility projects and utility funds are released
Borrowing	\$ 110.10	\$103.1M already borrowed for Police Headquarters and trunked radios; \$12M planned in 2020
Total Funding Sources	\$ 193.63	

▲ indicates projects or items that can be adjusted or removed from this plan