

Civic Facilities Funding Plan - Costs and Funding Sources Summary

November 2019

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 in progress
Fire Hall #5 Relocation	\$ 9.29	Project in progress
Future Fire Capital Requirements	\$ 11.28	Years 2020+ for future fire halls, training centre, etc.
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 in progress
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	\$ 15.70	Project for renovations and additions for operational requirements to match growth plan; \$9.0M in 2020- 2023
▲ Plan Contingency	\$ 0.13	Held for future projects
Total Project Costs	\$ 199.78	
Funding Source	Amount (in millions) (2011-2025)	Notes
Cash/Operating Contribution	\$ 41.64	Phase-ins included in Operating Budget and transferred to plan
Federal Gas Tax Re-allocation	\$ 9.00	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	\$ 115.10	\$103.1M already borrowed for Police Headquarters and trunked radios; \$12M planned in 2020
Total Funding Sources	\$ 199.78	

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