

## Civic Facilities Funding Plan – Costs and Funding Sources Summary

Project	Est Cost (in millions) (2011-2029)	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
Fire Training Facility	\$ 4.25	Years 2020+ for Fire training centre
Remai Modern Art Gallery	\$ 10.50	Project completed in 2018 and final funding allocated in 2023
Civic Operations Centre	\$ 16.60	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
Clarence Ave/Circle Dr Interchange	\$ 0.26	Project completed 2022
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	\$ 13.00	Project for renovations and additions for operational requirements to match growth plan; \$8.7M from 2019-2021
Growth Plan for Operations Facilities	\$ 0.20	Project completed 2017
<b>Total Project Costs</b>	<b>\$ 193.98</b>	
Funding Source	Amount (in millions) (2011-2029)	Notes
Cash/Operating Contribution	\$ 52.19	Phase-ins included in Operating Budget and transferred to plan
Canada Community Building Fund Reallocation	\$ 7.19	Reallocated CCBF 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
Neighbourhood Land Development Fund	\$ 20.00	Dividend from Evergreen neighbourhood
Reallocation of Building Canada Funds	\$ 1.50	Building Canada Funds are used on eligible utility projects and utility funds are released
Borrowing	\$ 103.10	\$103.1M already borrowed for Police Headquarters and trunked radios
<b>Total Funding Sources</b>	<b>\$ 193.98</b>	