

**Civic Facilities Funding Plan – Costs and Funding Sources Summary  
November 2018**

<b>Project</b>	<b>Est Cost (2011-2024)</b>	<b>Notes</b>
New Police Headquarters	\$120.1M	Project completed 2014
Trunked Radio System	\$3.17M	Project completed 2013
Fire Hall #3 Relocation	\$7.04M	Project in progress
Fire Hall #5 Relocation	\$9.29M	Estimated cost – project expected to start in 2018
▼ Future Fire Capital Requirements	\$11.28M	Years 2020+ for future fire halls, training centre, etc.
Remai Modern Art Gallery	\$6.00M	Allocation in 2015 Budget to project
Remai Modern Art Gallery	\$3.00M	Contingency being held for project over-expenditure
Civic Operations Centre	\$16.10M	Project completed 2017; \$8M last installment 2018
Emergency Back-up Power Generator City Hall	\$1.50M	RFP issued - awaiting project start; funded in 2017
South Caswell Hill Redevelopment	\$1.50M	Funds being held for environmental cleanup of former Transit site – 2017 Capital Budget
Civic Square East Acquisition	\$3.67M	Difference between amounts required for the purchase of CSE and sale of former Police Headquarters
Children's Discovery Museum	\$1.30M	City's contribution to the CDM for asbestos removal approved by City Council in June 2017
▼ Civic Operational Accommodation	\$15.70M	Projects for renovations and additions for operational requirements to match growth plan; \$14M in 2019-2023
▼ Plan Contingency	\$0.13M	Held for future projects
<b>Total Project Costs</b>	<b>\$199.78M</b>	
<b>Funding Source</b>	<b>Amount (2011-2024)</b>	<b>Notes</b>
▼ Cash/Operating Contribution	\$41.43M	Phase-ins included in Operating Budget and transferred to Plan
Federal Gas Tax	\$9.30M	Gas Tax contribution to Fire Halls
Federal Transit Funding	\$5.00M	Transit funding for Civic Operations Centre
Property Realized Reserve over Cap	\$5.00M	Funds over the \$24M cap available for capital projects
Neighbourhood Land Development Fund	\$20.00M	Dividend from Evergreen neighbourhood
Sale of Land	\$2.45M	Land held for new Fire Halls no longer required and sold with funds applied to Fire Hall projects
Reallocation of Building Canada Funds	\$1.50M	Building Canada Funds applied to utility projects and utility funds released
▼ Borrowing	\$115.10M	\$103.1M already borrowed for Police Headquarters and trunked radios; \$12M planned in 2020
<b>Total Funding Sources</b>	<b>\$199.78M</b>	

▼ indicates projects or items that can be adjusted or removed from this Plan