

2010 – 2014 CAPITAL PROJECTS



CAPITAL BUDGET – GENERAL FUND

2010 Capital Items - 5 YR Plan - Total Cost

Filters	
Year :	2010 to 2014
Priority :	1
Fund :	General
Group By :	, Category
Other Options :	5 Year Plan, Show Fund Breakdown

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
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All Departments

1:Legislated / Legally Required

Multi-Year Projects

1	2006 - 2010	Site Remediation <i>Dept/Div</i> : Public Works / Miscellaneous Works <i>Detail</i> : Site remediation is an ongoing concern. Plans for 2008 have yet to be finalized. A report will be submitted to City Council for approval once the 2008 Site Remedial Plan is in place.		\$150.0	\$0	\$0	\$0	\$0	\$150.0
			Capital	\$150.0	--	--	--	--	\$150.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
			Multi-Year sub-total	\$150.0	\$0	\$0	\$0	\$0	\$150.0
			Capital Fund	\$150.0	\$0	\$0	\$0	\$0	\$150.0
			Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
			External Fund	\$0	\$0	\$0	\$0	\$0	\$0
		Equipment Fleet	Equipment Fleet sub-total	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Fund	\$0	\$0	\$0	\$0	\$0	\$0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
			Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
			External Fund	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Items									
2	2010	13th Street East (1st -3rd Ave East) Concrete Curb and Sidewalk Replacement <i>Dept/Div</i> : Public Works / Miscellaneous Works <i>Detail</i> : Replacement of concrete curb and sidewalk on south side of 13th Street East from 1st Avenue to 3rd Avenue East. <i>Purpose</i> : The concrete is severely deteriorated on the south side of 13th Street East between 1st Avenue and 3rd Avenue East. Administration provided a report to the City Manager in late August identifying the problem and requesting authorization to fix it. Approval was granted to complete the project, but the contractor the City utilized was not available to complete the project in 2009. As a result, this item is being presented for re-consideration. total cost to complete this project is estimated to be \$39,300. However, since the properties were sold as serviced lots, the crossing portion of the concrete work (approximately \$7,300) will be paid from the Land Fund Reserve.	1	\$39.3	\$0	\$0	\$0	\$0	\$39.3
			Capital	\$32.0	--	--	--	--	\$32.0
			Reserve	\$7.3	--	--	--	--	\$7.3
			External	--	--	--	--	--	\$0
3	2010	Curve Ahead Warning Signs - 1st Avenue East and 28th Street and Channelizing Medians <i>Dept/Div</i> : Public Works / Traffic <i>Detail</i> : Installation of signs and channelizing medians <i>Purpose</i> : Due to the reporting of several accidents at the intersection of 28th Street and 1st Avenue East, City Council resolved, at its meeting of February 22, 2010, to provide approval for the installation of:	1	\$15.0	\$0	\$0	\$0	\$0	\$15.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		<p>1. A curve ahead meeting sign be placed on either side of the curve at 28th Street and 1st Avenue East;</p> <p>2. Budget money for the channelizing medians at the intersection of 28th Street and 1st Avenue East.</p> <p>It is believed that both of these items would improve the safety of the intersection.</p> <p>See Tab 9, Attached Report # 1</p>							
			Capital	\$15.0	--	--	--	--	\$15.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
4	2011	<p>Diefenbaker Bridge Bearing Plate Failure -- South Abutment</p> <p><i>Dept/Div</i> : Public Works / Miscellaneous Works</p> <p><i>Detail</i> : Repair of Environmental Damage</p> <p><i>Purpose</i> : Bridges are designed to allow for the expansion and contraction of components during changes in temperature. The bearings on the south abutment of the southbound lanes had seized due to age and corrosion from road salt. Consequently, pressure is being placed on the rocker plates, anchors, and supporting concrete, causing concrete in the abutment to break off and fall onto the underlying sidewalk. This type of failure is common in bridges of this age and type.</p> <p>This project will comprise of a major construction project to modernize the bridge bearings, seal and corrosion protect the damaged areas, and repair the abutment concrete.</p> <p>Suggestion is that this project be discussed in 2010 with Province to see if funding is available so that work can</p>		\$0	\$750.0	\$0	\$0	\$0	\$750.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		proceed in 2011.							
			Capital	--	\$450.0	--	--	--	\$450.0
			Reserve	--	--	--	--	--	\$0
			External	--	\$300.0	--	--	--	\$300.0
Other Capital Items sub-total				\$54.3	\$750.0	\$0	\$0	\$0	\$804.3
			Capital Fund	\$47.0	\$450.0	\$0	\$0	\$0	\$497.0
			Reserve Fund	\$7.3	\$0	\$0	\$0	\$0	\$7.3
			External Fund	\$0	\$300.0	\$0	\$0	\$0	\$300.0
1:Legislated / Legally Required sub-total				\$204.3	\$750.0	\$0	\$0	\$0	\$954.3
Capital Fund				\$197.0	\$450.0	\$0	\$0	\$0	\$647.0
Reserve Fund				\$7.3	\$0	\$0	\$0	\$0	\$7.3
External Fund				\$0	\$300.0	\$0	\$0	\$0	\$300.0

2:Investments for Operating Budget Savings

Multi-Year Projects

5	2009 - 2010	<p>Parking Ticket Software and Handheld Devices</p> <p><i>Dept/Div</i> : Financial Services / Financial Services & Payroll</p> <p><i>Detail</i> : The City was previously using the VADIM municipal ticketing software for managing Parking Ticket violations. This system was very limited and not supported by the vendor. Parking and parking ticket processes were reviewed in 2008 and 2009; and on October 27, 2008 City Council gave its authorization for the purchase of the Ticket Tracer software in the amount of \$50,000 plus applicable taxes. In 2009 the new system was implemented that provided access to handheld ticketing devices and software support for new legislative changes to parking ticket collection procedures. The next step is to purchase the hardware devices in 2010.</p>		\$20.0	\$0	\$0	\$0	\$0	\$20.0
			Capital						

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
				--	--	--	--	--	\$0
			Reserve	\$20.0	--	--	--	--	\$20.0
			External	--	--	--	--	--	\$0
Multi-Year sub-total				\$20.0	\$0	\$0	\$0	\$0	\$20.0
Capital Fund				\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund				\$20.0	\$0	\$0	\$0	\$0	\$20.0
External Fund				\$0	\$0	\$0	\$0	\$0	\$0
Equipment Fleet									
Equipment Fleet sub-total				\$0	\$0	\$0	\$0	\$0	\$0
Capital Fund				\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund				\$0	\$0	\$0	\$0	\$0	\$0
External Fund				\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Items									
Other Capital Items sub-total				\$0	\$0	\$0	\$0	\$0	\$0
Capital Fund				\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund				\$0	\$0	\$0	\$0	\$0	\$0
External Fund				\$0	\$0	\$0	\$0	\$0	\$0
2:Investments for Operating Budget Savings sub-total				\$20.0	\$0	\$0	\$0	\$0	\$20.0
Capital Fund				\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund				\$20.0	\$0	\$0	\$0	\$0	\$20.0
External Fund				\$0	\$0	\$0	\$0	\$0	\$0

3:Costs to Maintain Level of Service

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
Multi-Year Projects									
6	2006 - 2014	Sidewalk Rehabilitation Program <i>Dept/Div</i> : Public Works / Miscellaneous Works <i>Detail</i> : There are approximately 200 kms of sidewalk in the City. The service life of a sidewalk is 80 years. Based on available data, a sidewalk rehabilitation program should target approximately 2.5 kilometers of sidewalk per year equaling \$270,000 per year in spending.		\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$500.0
			Capital	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$500.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
7	2006 - 2013	Parking Lot Rehabilitation Program. <i>Dept/Div</i> : Public Works / Miscellaneous Works <i>Detail</i> : A Five Year Plan for the rehabilitation of City owned parking lots needs to be established. The Program will include the complete overlay of City owned parking lots. Historically, departments have managed parking lots independently. The intent is that in the future, all City owned parking lots will be examined and funds allocated based on technical merit. Parking lots with the poorest Pavement Quality Index and high level of use will receive rehabilitation work first.		\$0	\$50.0	\$0	\$50.0	\$0	\$100.0
			Capital	--	\$50.0	--	\$50.0	--	\$100.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
8	2010 - 2014	Server Replacements <i>Dept/Div</i> : Corporate Services / Information Technology <i>Detail</i> : The City currently has a server replacement strategy for it's servers. In 2009, the city had 19 separate servers some of which were actual PC workstations acting and running server software and applications. In mid 2009, with the purchase of new software and a new server, we began to move our 19 servers into virtual		\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$125.0

2010 Capital Items - 5 YR Plan - Total Cost

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Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		environment. A virtual server environment is where a number of larger servers host many smaller servers. This results in increase flexibility, portability, and scalability in our server and application environments. We are able to quickly eliminate physical boxes which in turn reduces management and maintenance, complicated replacement strategies, as well as enabling better control and load balancing, and almost 100% uptime as multiple hosts provide failover for upgrades, maintenance and crashes. These virtualized server hosts all connect to and share a disk array that enables this ultimate flexibility. Servers and applications as well as storage (disk drives) are all separated from any physical box or device allowing extreme flexibility. Through our server replacement strategy, our last two server purchases (2007 & 2009) and have been virtualized into two hosts. In 2010, our Server Replacement Strategy has 3 servers due for replacement, totally \$40,000. With our new virtualization strategy, our 2010 plan is to purchase one server at a cost of \$25,000 (vs the original cost of 3 servers at \$40,000) and replace all 3 aging servers with a 3rd virtual host. This will complete our 3 server virtual "farm" that will run most of our computing services, effectively replacing our most of our previous 19 servers. In 2010, we will be down to 5 physical servers and in 2011, down to 4 servers that will be replaced every 4 years in our New Server Strategy.							
			Capital	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$125.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
9	2006 - 2014	Recap Park Pathways <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : The Park Pathways Recap Project is the repair of various pathway systems in the City's parks. Asphalt in existing parks is deteriorating, lifting, crumbling and creating a liability concern. The affected areas would be removed and back-filled with base material and asphalt. The total length of pathways that currently exists is approximately 24 kms. Funding being proposed in this Budget provides for about 1 km per year to be rehabilitated. Although a 24 year replacement cycle is far from ideal, budget constraints have led to this		\$0	\$25.0	\$25.0	\$25.0	\$25.0	\$100.0

2010 Capital Items - 5 YR Plan - Total Cost

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Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		recommendation. For 2008, Administration is recommending that no pathways be resurfaced due to budgetary constraints. The 5 Year Plan is: 2009 - Little Red River Park - Wheelchair loop 2010 - Allbright Park - 70 m, Miller Hill Park -750 m and Crescent Heights - 91 m; 2011 - Kinsmen Park - 900 m; 2012 - other various Parks - 900 m; and 2013 - other various Parks - 900 m.							
			Capital	--	\$25.0	\$25.0	\$25.0	\$25.0	\$100.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
10	2006 - 2014	Roadways Recapping/Whitetopping Program <i>Dept/Div</i> : Public Works / Traffic <i>Detail</i> : The Roadways Recapping/Whitetopping Program is based on the results obtained from the Pavement Management System compiled in 2005 and updated yearly. In order to maintain a constant pavement quality index an expenditure of \$2.5 million a year is required. This does not address the current backlog estimated at \$27 million. For 2010 this amount is being kept at \$2.3 million due to the City's overall budgetary constraints. It is also recommended that approval be given in advance to make amendments to the schedule to accommodate evolving circumstances, conditions and priorities as the season unfolds and when deemed necessary by the Administration.		\$0	\$2,300.0	\$2,300.0	\$2,300.0	\$2,300.0	\$9,200.0
			Capital	--	\$2,300.0	\$2,300.0	\$2,300.0	\$2,300.0	\$9,200.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
11	2010 - 2011	Fleetnet Radio Replacement <i>Dept/Div</i> : Fire & Emergency Services / Fire <i>Detail</i> : Sasktel has announced that the Fleetnet Radio System will be discontinued. The police service and most city operations use this service for communications to officers between vehicles. If the City is required to replace the system the cost will be substantial. Numerous organizations are lobbying the government to reverse		\$521.0	\$0	\$0	\$0	\$0	\$521.0

2010 Capital Items - 5 YR Plan - Total Cost

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		this decision and not saddle the municipal sector with these costs. For the purposes of the budget this project has been identified but no funds have been set aside. Should this project be required other projects totalling the same amount would need to be eliminated. To be used if no replacement for the Fleetnet system is found by the provincial commission. This covers Police and Fire.							
			Capital	\$139.0	--	--	--	--	\$139.0
			Reserve	\$382.0	--	--	--	--	\$382.0
			External	--	--	--	--	--	\$0
12	2006 - 2014	Roofing Replacement Program <i>Dept/Div</i> : Community Services / Facilities <i>Detail</i> : \$200,000 is set aside each year for the replacement and overall of the various roofs on City facilities. In 2010, the \$200k is being used to replace roofs on: Project 1: Conventional roof replacement over the entire low level classroom area at the Bernice Sayese Centre: Budget \$64,000. Project 2: Conventional roof replacement over the low area at Steuart Arena, specifically the dressing rooms and office areas: Budget \$77,000. Project 3: Conventional roof replacement over low area above the dressing rooms at the Kinsmen Arena: Budget \$59,000.		\$141.0	\$200.0	\$200.0	\$200.0	\$200.0	\$941.0
			Capital	\$141.0	\$200.0	\$200.0	\$200.0	\$200.0	\$941.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
13	2010 - 2011	City Hall Basement Storage Upgrades <i>Dept/Div</i> : Community Services / Facilities <i>Detail</i> : The water damage in 2006 to the City Clerk's basement storage area for archived records precipitated the revisions that required a relocation of the City Clerk's storage to the main storage area. The improvements to manage fire and constant temperature will be extrapolated to the other storage areas by creating 3 separate zones in the main basement storage area, all of which will be fire rated enclosures with modifications to the		\$0	\$84.7	\$0	\$0	\$0	\$84.7

2010 Capital Items - 5 YR Plan - Total Cost

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		HVAC, electrical and fire protection as required.							
			Capital	--	\$84.7	--	--	--	\$84.7
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
14	2009 - 2010	Documentum Electronic File Management System Upgrade <i>Dept/Div</i> : Corporate Services / City Clerks <i>Detail</i> : Upgrade the software to run the Electronic File Management System for the City of Prince Albert. See Attached Report, Tab # 4.		\$30.3	\$0	\$0	\$0	\$0	\$30.3
			Capital	\$30.3	--	--	--	--	\$30.3
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
15	2010 - 2014	Self Contained Breathing Apparatus (SCBA) Replacement Program <i>Dept/Div</i> : Fire & Emergency Services / Fire <i>Detail</i> : Public Sector Accounting Board standards require capital items to be capitalized on an annual basis. SCBA's are capital items that are an integral piece of equipment for firefighters. They have a limited life span. This replacement program is intended to cycle the SCBA's to ensure that this equipment does not exceed it's life cycle.		\$18.3	\$25.0	\$19.0	\$23.5	\$27.0	\$112.8
			Capital	\$18.3	\$25.0	\$19.0	\$23.5	\$27.0	\$112.8
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
16	2010 - 2011	City Hall Elevator Replacement <i>Dept/Div</i> : Community Services / Facilities <i>Detail</i> : The existing elevator has been in service since the facility was opened and has been problematic each		\$0	\$25.8	\$0	\$0	\$0	\$25.8

2010 Capital Items - 5 YR Plan - Total Cost

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Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		<p>year to the point that when the City hosted the Western Canadian Premiere's Conference an elevator technician had to be on site every day of the event. We are recording that the elevator is requiring service weekly, and is generating a history of stops not level with the current floor or, in some instances not operating at all. The elevator has been reported to pause randomly that at times requires a service technician at at times the operation has resumed prior to the technician arriving on site but still incurring the costs. We have been advised by Thyssen Krupp, the City's elevator service contractor, that the controller as well as the related equipment is obsolete and a circumstance could evolve where reconditioned components will not be available and the only recourse will be an elevator replacement. In addition, while we have not any any problems with the hydraulic cylinder, it is 27 years old and replacement is prudent. The consequence of having tghe hydraulic cylinfder fail would be that the elevator would be unusable for as long as 8 weeks until the replacement could be ordered, fabricated, delvered and installed. Having said that this project could be a two stage project completed over two seperate budgets. Undertaking this program would not be as cost effective as doing the entire project at once. Note the staged option: Initial Project in 2010 would include the supply and installation of a new controller, door operator, hall and car fixtures, safety edge, pump, motor, valve, position indicator, traveller cable and landing system. Budget is proposed at \$63,900. Future Project would include the removal of the existing cylinder and re-installation of a new double bottom cylinder. Prior to undertaking this work a review of the qualifiers identified would be required. Budget is \$25,800.</p>							
			Capital	--	\$25.8	--	--	--	\$25.8
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
17	2010 - 2012	<p>City Hall Control System Upgrade <i>Dept/Div</i> : Community Services / Facilities <i>Detail</i> : The Phase 1 of the control system upgrade was completed in 2010 and included the conversion of the main control system to digital. Currently the digital has been interfaced with the pneumatic system and the goal</p>		\$0	\$10.0	\$20.0	\$0	\$0	\$30.0

2010 Capital Items - 5 YR Plan - Total Cost

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Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		is to have changed the entire system from pneumatic to digital at the conclusion of this multi-year project. The other phases are identified in separate projects below.							
			Capital	--	\$10.0	\$20.0	--	--	\$30.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
18	2010 - 2011	Kinsmen Water Park - Selective Repairs to Fiberglass Waterslides <i>Dept/Div</i> : Community Services / Facilities <i>Detail</i> : Repair and re-coating of the waterslides.		\$0	\$38.8	\$0	\$0	\$0	\$38.8
			Capital	--	\$38.8	--	--	--	\$38.8
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
19	2010 - 2014	Community Services Half-ton Truck Replacements <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Each year the City reviews its half-ton truck fleet to determine which units should be replaced, based on the age of the vehicle, its ongoing maintenance requirements and the volume of kilometres noted. This annual breakdown pertains to vehicles located in the Community Services department.		\$88.0	\$44.0	\$48.0	\$87.5	\$26.0	\$293.5
			Capital	--	--	--	--	--	\$0
			Reserve	\$84.0	\$42.0	\$45.0	\$83.0	\$25.0	\$279.0
			External	\$4.0	\$2.0	\$3.0	\$4.5	\$1.0	\$14.5
20	2010 - 2012	Zamboni Replacement Program <i>Dept/Div</i> : Community Services / Recreation <i>Detail</i> : The life span of a zamboni is typically 10 years. This program addresses the replacement of zambonis based on their individual maintenance records and age of the unit.		\$107.0	\$107.0	\$0	\$0	\$0	\$214.0

2010 Capital Items - 5 YR Plan - Total Cost

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Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
			Capital	--	--	--	--	--	\$0
			Reserve	\$92.0	\$92.0	--	--	--	\$184.0
			External	\$15.0	\$15.0	--	--	--	\$30.0
21	2010 - 2013	Replacement of Riding Mowers <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : This is the replacement program for riding mowers utilized in the Community Services department. These mowers are typically utilized by summer students. The replacement of these units is determined by its maintenance record and its age.		\$57.0	\$57.0	\$0	\$41.6	\$0	\$155.6
			Capital	--	--	--	--	--	\$0
			Reserve	\$54.0	\$54.0	--	\$38.0	--	\$146.0
			External	\$3.0	\$3.0	--	\$3.6	--	\$9.6
22	2010 - 2014	Public Works Half-Ton Truck Replacements <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Each year the City reviews its half-ton truck fleet to determine which units should be replaced, based on the age of the vehicle, its ongoing maintenance requirements and the volume of kilometres noted on the speedometer. This annual breakdown pertains to vehicles utilized in the Public Works Department		\$44.0	\$36.0	\$127.5	\$113.0	\$130.0	\$450.5
			Capital	--	--	--	--	--	\$0
			Reserve	\$42.0	\$34.0	\$120.0	\$108.2	\$122.5	\$426.7
			External	\$2.0	\$2.0	\$7.5	\$4.8	\$7.5	\$23.8
23	2010 - 2014	City IT Computer Replacement Program <i>Dept/Div</i> : Corporate Services / Information Technology <i>Detail</i> : Annual Computer Replacement Program. The City has been successfully using a PC replacement program for several years to update and replace workstations. 2009 is the first year these amounts are being charged to the Capital Account as per PSAB Accounting changes they are now deemed assets and therefore		\$58.5	\$49.5	\$75.0	\$54.0	\$34.5	\$271.5

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Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		must be recorded and depreciated A physical count in 2009 showed 181 city PCs in-use and networked. With a 5 year rotation cycle (industry standard is 4) an average of 36 PCs per year must be purchased. In 2009,31 PCs were purchased, 10 of them allocated to the Police service leaving only 21 for city deployment, well below the required 36 average. This lesser amount was a result of redirecting 2009 funds to a one time licensing issue. The physical count also registered the age of each unit revealing we are losing ground with 6 and 7 year old PCs still deployed. Using the actual physical numbers and ages of PCs to guide our new annual replacement strategy, our 5 year plan has 39 new PCs in 2010, 33 in 2011; 50 in 2012; 36 in 2013 and 23 in 2014. Average cost per PC is \$1500 which includes all software licenses.							
			Capital	\$58.5	\$49.5	\$75.0	\$54.0	\$34.5	\$271.5
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
24	2010 - 2014	Police IT Computer Replacement Program <i>Dept/Div</i> : Corporate Services / Information Technology <i>Detail</i> : Annual Computer Replacement Program. The City has been successfully using a PC replacement program for several years to update and replace workstations. 2009 is the first year these amounts are being charged to the Capital Account as per PSAB Accounting changes they are now deemed assets and therefore must be recorded and depreciated A physical count in 2009 showed we have 73 Police PCs in-use and connect to the network. With a 5 year rotation cycle (industry standard is 4) an average of 15 PCs per year must be purchased. The physical count also registered the age of each unit revealing we are losing ground with 6 and 7 year old PCs still deployed. Using the actual physical numbers and ages of PCs to guide our new annual replacement strategy, our 5 year plan for the Police workstations has 28 new PCs in 2010, 7 in 2011; 5 in 2012; 16 in 2013 and 17 in 2014. Average cost per PC fully licenced is approximately \$1500.		\$42.0	\$10.5	\$7.5	\$24.0	\$25.5	\$109.5
			Capital	\$42.0	\$10.5	\$7.5	\$24.0	\$25.5	\$109.5
			Reserve	--	--	--	--	--	\$0

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Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
			External	--	--	--	--	--	\$0
		Multi-Year sub-total		\$1,232.1	\$3,188.3	\$2,947.0	\$3,043.6	\$2,893.0	\$13,304.0
		Capital Fund		\$554.1	\$2,944.3	\$2,771.5	\$2,801.5	\$2,737.0	\$11,808.4
		Reserve Fund		\$654.0	\$222.0	\$165.0	\$229.2	\$147.5	\$1,417.7
		External Fund		\$24.0	\$22.0	\$10.5	\$12.9	\$8.5	\$77.9
Equipment Fleet									
25	2011	Replacement Unit 2111 <i>Dept/Div</i> : Fire & Emergency Services / Fire <i>Detail</i> : Replacement of 1996 Ford Command van. This truck was purchased with JEPP funds (50%) and will have 12 years as a front line unit. <i>Purpose</i> : A Fleet Rationalization Study was conducted in early 2007. Further, the Replacement Schedule for Fire Department Apparatus was approved by City Council in April of 2007 during the Budget process. The original date for replacement for Unit #2111 was 2009, but due to funding restrictions it was determined that Unit #2111 can be re-scheduled for replacement in 2011.		\$0	\$125.0	\$0	\$0	\$0	\$125.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	\$125.0	--	--	--	\$125.0
			External	--	--	--	--	--	\$0
26	2011	Replacement Unit 2107 <i>Dept/Div</i> : Fire & Emergency Services / Fire <i>Detail</i> : Replacement of 1999 Ford 1 Ton with service body. This truck responds to all grass and brush fires in the City and RM of Prince Albert. <i>Purpose</i> : This Unit will have 12 years as a front line response vehicle and the 2007 Fleet Rationalization Study identifies this vehicle as having a 12 year life expectancy.		\$0	\$90.0	\$0	\$0	\$0	\$90.0
			Capital						

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
				--	--	--	--	--	\$0
			Reserve	--	\$90.0	--	--	--	\$90.0
			External	--	--	--	--	--	\$0
27	2014	Replacement Unit 2112 <i>Dept/Div</i> : Fire & Emergency Services / Fire <i>Detail</i> : Replacement of Dodge Mini van. This van is used daily by the Fire inspector <i>Purpose</i> : The 2002 van will have 10 years of daily use. It is recommended that this unit be replaced no later than 2014.		\$0	\$0	\$0	\$0	\$30.0	\$30.0
			Capital	--	--	--	--	\$30.0	\$30.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
28	2012	Rescue Boat <i>Dept/Div</i> : Fire & Emergency Services / Fire <i>Detail</i> : The replacement of the Aluminum Rescue Boat. <i>Purpose</i> : This boat is used for river rescue services. Further information will be provided in upcoming budgets. This item was originally budgeted in 2010 but moved into 2012 due to budgetary constraints.		\$0	\$0	\$32.0	\$0	\$0	\$32.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	\$32.0	--	--	\$32.0
			External	--	--	--	--	--	\$0
29	2012	4X2 All Terrain Vehicle <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : This is an all terrain utility vehicle used for off road work. <i>Purpose</i> : This Unit will be used in the Parks Mosquito Control Program. The unit is suited for use along marshes and swamps.		\$0	\$0	\$10.5	\$0	\$0	\$10.5

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
			Capital	--	--	\$10.5	--	--	\$10.5
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
30	2012	Ladder Truck Replacement <i>Dept/Div</i> : Fire & Emergency Services / Fire <i>Detail</i> : Replacement of 1997 Ladder Truck <i>Purpose</i> : The 1997 Ladder truck will be placed into reserve status upon purchase of a new ladder truck. At the time of purchase of the ladder truck the Capital Reserve fund will have reserve funding of \$235,000.00. The Fire Underwriters referenced in the Fleet Rationalization Study identifies fire trucks to have a front line service life of no more than 15 years. After 15 years these vehicles can serve the City for 10-14 years, depending upon the mechanical condition of the truck. In 2012 the ladder truck will reach the 15 years front line service and its replacement will meet the Fire Underwriters recommendations.		\$0	\$0	\$900.0	\$0	\$0	\$900.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	\$900.0	--	--	\$900.0
			External	--	--	--	--	--	\$0
31	2010	Large Capacity Slide in Sander Box <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Installation of a Large Capacity Slide in the Sander Box of a tandem truck <i>Purpose</i> : This project involves the procurement and installation of a large capacity slide in the sander box of one of the City's used tandems. This will provide better utilization of the truck by allowing it to carry more sand. Crews will be able to remove the slide from the tandem and use the vehicle in other capacities when it isn't needed for sanding streets.	3	\$20.0	\$0	\$0	\$0	\$0	\$20.0
			Capital	--	--	--	--	--	\$0
			Reserve	\$20.0	--	--	--	--	\$20.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
			External	--	--	--	--	--	\$0
32	2010	Purchase of Leased Bucket Truck complete with Aerial Lift <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : This would be the purchase of the leased bucket truck equipped with a lift boom. <i>Purpose</i> : The unit is currently used City wide, but primarily in the traffic/transportation work area. The City currently owns one bucket truck and has leased this unit for \$3,300 per month since July 2008. To rent a comparable unit is a minimum of \$165 per hour. Administration is recommending that this unit be purchased, since the City can recover its investment in this unit within 340 hours (or within 43 – 8 hour days). This new unit will be allocated a charge out rate to cover its operating and future capital costs. Purchasing the leased unit will allow the traffic division to use it to make repairs to malfunctioning or damaged traffic lights. A potential OH&S hazard will also be eliminated. Due to the difficulty in obtaining the bucket truck, streets personnel have in the past used the platform truck instead with a step ladder.	3	\$56.0	\$0	\$0	\$0	\$0	\$56.0
			Capital	--	--	--	--	--	\$0
			Reserve	\$56.0	--	--	--	--	\$56.0
			External	--	--	--	--	--	\$0
33	2010	Purchase of two new Tandem Trucks <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Additon of two new tandem trucks to the fleet in order to discontinue renting trucks, and to continue to use units 90 and 91. <i>Purpose</i> : Unit 90 (16,836 hours) and 91 (15,816 hours) are two tandem trucks in the City's fleet that are used everyday in a variety of capacities. Both of these units are vintage 1998 vehicles and on average accumulate annually about 1,700 hours. The recommendation is to replace these two trucks from the fleet reserve. However, rather than trade the two older units the recommendation is that they be kept and the City reduce the number of rented tandem trucks from external vendors. On average, the City pays \$30,000 for each rented unit	3	\$240.0	\$0	\$0	\$0	\$0	\$240.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		that is used for about 1,150 hours each year. Keeping these older units will provide the City with four tandem trucks that would be contributing to the fleet replacement reserve.							
			Capital	--	--	--	--	--	\$0
			Reserve	\$240.0	--	--	--	--	\$240.0
			External	--	--	--	--	--	\$0
34	2010	Street Sweeper <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Unit 42 - Johnson Street Sweeper <i>Purpose</i> : This machine has been a unit that has had problems since new. Although unit 42 is not the oldest street sweeper in the fleet, it is the one that requires the most frequent, major structural and mechanical repairs. It is a 1989 model with 5,700 hours on it, mostly picking up the highly corrosive salt sand mix from the street gutters. Unit 42 has extreme corrosion in the box area, problems with the travel pedal and the engine is smoking really badly and will need to be rebuilt if it is to be used this year.	3	\$200.0	\$0	\$0	\$0	\$0	\$200.0
			Capital	--	--	--	--	--	\$0
			Reserve	\$190.0	--	--	--	--	\$190.0
			External	\$10.0	--	--	--	--	\$10.0
35	2010	Replacement of Community Services One Ton Truck (Unit 4607) <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Replacement of Unit 4607 - one ton truck <i>Purpose</i> : Unit 4607 (1994) has a significant number of miles and hours on it. It is rusting and the body is deteriorating and will require significant repairs in order to keep it functioning optimally.	3	\$31.2	\$0	\$0	\$0	\$0	\$31.2
			Capital	--	--	--	--	--	\$0
			Reserve	\$29.7	--	--	--	--	\$29.7
			External						

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
				\$1.5	--	--	--	--	\$1.5
36	2010	2 1/2 yard Loader (Replacement of Unit 21) <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Unit 21 <i>Purpose</i> : This unit is reaching its life expectancy and has significant hours of operation on it - 13,300.	3	\$215.0	\$0	\$0	\$0	\$0	\$215.0
			Capital	--	--	--	--	--	\$0
			Reserve	\$190.0	--	--	--	--	\$190.0
			External	\$25.0	--	--	--	--	\$25.0
37	2010	2 yard Loader (Replacement of Unit 23) <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Unit 23 <i>Purpose</i> : This unit is reaching its life expectancy and has significant hours of operation on it - 13,100.	3	\$205.0	\$0	\$0	\$0	\$0	\$205.0
			Capital	--	--	--	--	--	\$0
			Reserve	\$180.0	--	--	--	--	\$180.0
			External	\$25.0	--	--	--	--	\$25.0
38	2010	Welding Truck c/w Welder and Deck <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Unit 140 (1990 Ford 4X4 truck) and Unit 312 (1981 welder) <i>Purpose</i> : The age of the vehicle and the welder require that it needs to be replaced. Electronic components on the welder are beginning to cause problems and it should be replaced as soon as possible.	3	\$60.0	\$0	\$0	\$0	\$0	\$60.0
			Capital	--	--	--	--	--	\$0
			Reserve	\$56.5	--	--	--	--	\$56.5
			External	\$3.5	--	--	--	--	\$3.5

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
39	2010	Replacement of One-ton Trucks (Units 103 and 105) <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of One-ton Trucks (Units 103 and 105). Unit 103 is a 1989 and Unit 105 is a 1995 truck <i>Purpose</i> : The age of these vehicles and the body integrity and amount of rust on these vehicles, necessitates that they be replaced as soon as possible.	3	\$107.5	\$0	\$0	\$0	\$0	\$107.5
			Capital	--	--	--	--	--	\$0
			Reserve	\$103.0	--	--	--	--	\$103.0
			External	\$4.5	--	--	--	--	\$4.5
40	2011	Replacement of Unit 70, a One-Ton Service Truck <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Unit 70, a One-Ton Service Truck <i>Purpose</i> : This is a 1995 vehicle with 240K on it. The vehicle is exhibiting body rust in numerous areas and it is also having drive-train problems.		\$0	\$42.0	\$0	\$0	\$0	\$42.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	\$40.0	--	--	--	\$40.0
			External	--	\$2.0	--	--	--	\$2.0
41	2012	Street Sweeper (Unit 41) <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Unit 41 Street Sweeper <i>Purpose</i> : This Unit has 7,800 hours on it. It takes about 6 - 8 months to have a street sweeper supplied after it has been ordered. As a result, a new sweeper is requested in 2011.		\$0	\$0	\$220.0	\$0	\$0	\$220.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	\$200.0	--	--	\$200.0
			External						

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
				--	--	\$20.0	--	--	\$20.0
42	2011	2 yard Loader (Replacement of Unit 13) <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Unit 13 <i>Purpose</i> : This unit is reaching its life expectancy and has significant hours of operation on it. It currently has 13,000 on it.		\$0	\$195.0	\$0	\$0	\$0	\$195.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	\$170.0	--	--	--	\$170.0
			External	--	\$25.0	--	--	--	\$25.0
43	2011	Replacement of Unit 83 -Single Axle Truck and Sanding Unit <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Unit 83 - Single Axle Truck and Sanding Unit <i>Purpose</i> : In 2010 this vehicle had approximately 12,000 hours of use recorded on it. There is significant rust on the under-carriage of the truck and around the working mechanisms of the box and sanding unit.		\$0	\$185.0	\$0	\$0	\$0	\$185.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	\$160.0	--	--	--	\$160.0
			External	--	\$25.0	--	--	--	\$25.0
44	2012	Replacement of Unit 71 - 1 Ton Truck <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Unit 71 - 1 Ton Truck <i>Purpose</i> : This is a 2000 and it is showing signs of trouble in the drive-train and frame of the vehicle due to the type of loads it carries.		\$0	\$0	\$34.0	\$0	\$0	\$34.0
			Capital	--	--	--	--	--	\$0
			Reserve						

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
				--	--	\$32.0	--	--	\$32.0
			External	--	--	\$2.0	--	--	\$2.0
45	2012	Replacement of Unit 33 - Grader <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Unit 33 - Grader <i>Purpose</i> : This unit has about 11,800 hours on it and it is starting to show some structural problems with the blades, mold board, and circle. It is suggested that this unit be replaced.		\$0	\$0	\$290.0	\$0	\$0	\$290.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	\$260.0	--	--	\$260.0
			External	--	--	\$30.0	--	--	\$30.0
46	2013	Replacement of Unit 73 - Single Axle Truck with Under-belly Snow Plow Attachment <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Unit 73, a Single Axle Truck with Under-belly Snow Plow Attachment <i>Purpose</i> : This unit will have about 12,000 hours on it and is displaying problems with the truck springs and snow-plow circle on the under-belly of the vehicle.		\$0	\$0	\$0	\$130.0	\$0	\$130.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	\$125.0	--	\$125.0
			External	--	--	--	\$5.0	--	\$5.0
47	2012	Replacement of Portable Air Compressor - Unit 308 <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Portable Air Compressor - Unit 308 <i>Purpose</i> : This is a 1987 portable air compressor used by the paving crews to cut pavement and cement. This is reaching the end of its useful life cycle.		\$0	\$0	\$24.0	\$0	\$0	\$24.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	\$21.0	--	--	\$21.0
			External	--	--	\$3.0	--	--	\$3.0
48	2014	Replacement of Portable Air Compressor - Unit 306 <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Portable Air Compressor - Unit 306 <i>Purpose</i> : This is a 1988 portable air compressor used by the paving crews to cut pavement and cement. This is reaching the end of its useful life cycle.		\$0	\$0	\$0	\$0	\$24.0	\$24.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	--	\$21.0	\$21.0
			External	--	--	--	--	\$3.0	\$3.0
49	2013	Replacement of Unit 53 - Smooth Roller <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Unit 53 - Smooth Roller <i>Purpose</i> : Unit 53 is used in paving and concrete projects. By 2013 parts availability will be difficult to find as it is a 1990 unit built in Italy.		\$0	\$0	\$0	\$91.0	\$0	\$91.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	\$85.0	--	\$85.0
			External	--	--	--	\$6.0	--	\$6.0
50	2011	Replacement of Unit 4708 - 1995 Truckster <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Replacement of Unit 4708 - 1995 Truckster <i>Purpose</i> : This unit has exceeded its life cycle and should be replaced.		\$0	\$10.8	\$0	\$0	\$0	\$10.8
			Capital						

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
				--	--	--	--	--	\$0
			Reserve	--	\$9.0	--	--	--	\$9.0
			External	--	\$1.8	--	--	--	\$1.8
51	2011	Replacement of Units 4901 and 4903 - Two Tractors <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Replacement of Units 4901 and 4903 - Two Tractors <i>Purpose</i> : This is for the replacement of two 1985 three-point hitch tractors used throughout the various parks. By 2010 it is expected that finding parts for these units will be difficult and the newer equipment requires tractors with more horsepower.		\$0	\$81.0	\$0	\$0	\$0	\$81.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	\$71.0	--	--	--	\$71.0
			External	--	\$10.0	--	--	--	\$10.0
52	2012	Replacement of Unit 6804 - 1986 Ditch Witch Trencher <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Replacement of Unit 6804 - 1986 Ditch Witch Trencher <i>Purpose</i> : This is a unit that requires significant repairs to the chain and the cutting arm, and the hydraulics. It is suggested that this item be replaced in 2012.		\$0	\$0	\$33.5	\$0	\$0	\$33.5
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	\$31.0	--	--	\$31.0
			External	--	--	\$2.5	--	--	\$2.5
53	2014	Replacement of Unit 6806 - 1991 Ditch Witch Hand Trencher <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Replacement of Unit 6806 - 1991 Ditch Witch Hand Trencher <i>Purpose</i> : This is a unit that requires significant repairs to the chain and the cutting arm, and the hydraulics. It		\$0	\$0	\$0	\$0	\$12.0	\$12.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		is suggested that this item be replaced in 2014.							
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	--	\$10.5	\$10.5
			External	--	--	--	--	\$1.5	\$1.5
54	2011	Replacement of Two Vans - Units 4531 and 4532 <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Replacement of Two Vans - Units 4531 and 4532 <i>Purpose</i> : These two vans are used for maintenance staff in Community Services. These are 1992 and 1993 vehicles and are showing significant wear and tear.		\$0	\$48.0	\$0	\$0	\$0	\$48.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	\$46.0	--	--	--	\$46.0
			External	--	\$2.0	--	--	--	\$2.0
55	2014	Replacement of Unit 4807 - a 1997 1.5 Yard Loader <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Replacement of Unit 4807 - a 1997 1.5 Yard Loader <i>Purpose</i> : This unit currently has about 7,800 hours on it, but by 2014 will have about 11,800 hours. It is suggested that this unit be replaced due to the expectation that reliability of this unit will be in question by that time.		\$0	\$0	\$0	\$0	\$200.0	\$200.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	--	\$180.0	\$180.0
			External	--	--	--	--	\$20.0	\$20.0
56	2011	Replacement of Van - Units 4537 <i>Dept/Div</i> : Community Services / Parks		\$0	\$28.0	\$0	\$0	\$0	\$28.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		Detail : Replacement of Van - Units 4537 Purpose : This van is a 1988 unit used by the City's plumber. By 2011 it will be showing issues of rust and reliability.							
			Capital	--	--	--	--	--	\$0
			Reserve	--	\$26.5	--	--	--	\$26.5
			External	--	\$1.5	--	--	--	\$1.5
57	2012	Replacement of Units 4913 and 4914 - Two Tractors Dept/Div : Community Services / Parks Detail : Replacement of Units 4913 and 4914 - Two Tractors Purpose : This is for the replacement of two three-point hitch tractors used throughout the various parks. By 2012 it is expected that finding parts for these units will be difficult and the newer equipment requires tractors with more horsepower.		\$0	\$0	\$81.0	\$0	\$0	\$81.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	\$71.0	--	--	\$71.0
			External	--	--	\$10.0	--	--	\$10.0
58	2012	Replacement of Unit 5421 - Walk-behind Sweeper Dept/Div : Community Services / Parks Detail : Replacement of Unit 5421 - Walk-behind Sweeper Purpose : This unit is a 1992 sweeper that is showing signs of age plus wear and tear. It is suggested that by 2012 this unit be replaced.		\$0	\$0	\$12.0	\$0	\$0	\$12.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	\$11.5	--	--	\$11.5
			External	--	--	\$0.5	--	--	\$0.5

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
59	2010	Replacement of Unit 6129 - Fairway Reel Mower <i>Dept/Div</i> : Community Services / Golf Course <i>Detail</i> : Replacement of Unit 6129 - Fairway Reel Mower for the Golf Course <i>Purpose</i> : This is a 2000 model and replacement is suggested due to wear and tear. It is used extensively during the golfing season and currently has 4,000 hours on it.	3	\$54.0	\$0	\$0	\$0	\$0	\$54.0
			Capital	--	--	--	--	--	\$0
			Reserve	\$52.0	--	--	--	--	\$52.0
			External	\$2.0	--	--	--	--	\$2.0
60	2012	Replacement of 6207 - Riding Aerator <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Replacement of 6207 - Riding Aerator <i>Purpose</i> : This is a 1995 piece of equipment used throughout the various parks to aerate grassed areas. Due to the nature of the work it completes, it will be necessary to replace this unit in 2012.		\$0	\$0	\$32.0	\$0	\$0	\$32.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	\$31.0	--	--	\$31.0
			External	--	--	\$1.0	--	--	\$1.0
61	2010	Replacement of Sand Trap Rake - Unit 6404 <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Replacement of Sand Trap Rake - Unit 6404 <i>Purpose</i> : This sand trap rake is used at Prime Ministers Park. It is a 1993 piece of equipment and the fingers of the rake need to be replaced. As a result, due to the age of the unit, it is practical to replace the total unit.	3	\$28.0	\$0	\$0	\$0	\$0	\$28.0
			Capital	--	--	--	--	--	\$0
			Reserve	\$26.5	--	--	--	--	\$26.5
			External						

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
				\$1.5	--	--	--	--	\$1.5
62	2014	Replacement of Unit 5523 - Tractor Pulled 70 inch Rotovator <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Replacement of Unit 5523 - Tractor Pulled 70 inch Rotovator <i>Purpose</i> : This is a 1993 unit and is showing problems with the cross shafts and drive gearing. It is suggested that this equipment be replaced.		\$0	\$0	\$0	\$0	\$10.0	\$10.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	--	\$9.5	\$9.5
			External	--	--	--	--	\$0.5	\$0.5
63	2013	Replacement of 6063 - 72 inch Rear Discharge Rotary Mower <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Replacement of 6063 - 72 inch Rear Discharge Rotary Mower <i>Purpose</i> : This is a 2003 unit that should be replaced due to the cutting heads and hydraulic motors requiring needed repairs. It is more cost efficient to replace the entire unit than to fix the hydraulic motors that typically cost \$5,000 per motor.		\$0	\$0	\$0	\$26.5	\$0	\$26.5
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	\$24.5	--	\$24.5
			External	--	--	--	\$2.0	--	\$2.0
64	2013	Replacement of Unit 6130 - High Capacity Rotary Mower <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Replacement of Unit 6130 - High Capacity Rotary Mower <i>Purpose</i> : This unit will be showing signs of wear on the cutting decks and cutting heads. It is suggested that this item be replaced in 2013 since it was purchased in 2001 and will be showing signs of its age.		\$0	\$0	\$0	\$70.0	\$0	\$70.0
			Capital						

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
				--	--	--	--	--	\$0
			Reserve	--	--	--	\$68.0	--	\$68.0
			External	--	--	--	\$2.0	--	\$2.0
65	2011	Replacement of Unit 7103 - Tree Chipper <i>Dept/Div</i> : Community Services / Miscellaneous Areas <i>Detail</i> : Replacement of the 1990 tree chipper - Unit 7103. <i>Purpose</i> : The drums, cutting teeth and main body are showing excessive wear. The cost to repair the drums is about \$30,000. Rather than spend money making repairs to the existing unit, it is suggested that a new one be purchased.		\$0	\$50.0	\$0	\$0	\$0	\$50.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	\$48.0	--	--	--	\$48.0
			External	--	\$2.0	--	--	--	\$2.0
66	2013	Replacement of Stump Cutter (Unit 7102) <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : Replacement of Stump Cutter <i>Purpose</i> : This is a 1984 Vermeer stump cutter. The teeth and working parts are starting to wear excessively. It is suggested that this equipment be replaced since the cost to complete repairs is high.		\$0	\$0	\$0	\$18.0	\$0	\$18.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	\$17.0	--	\$17.0
			External	--	--	--	\$1.0	--	\$1.0
67	2011	Replacement of Unit 139 (Van) <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of 1995 Ford Aerostar Cargo Van <i>Purpose</i> : This unit is exhibiting signs of significant rust on the vehicle. Maintenance costs are beginning to		\$0	\$24.0	\$0	\$0	\$0	\$24.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		rise significantly. It is suggested that this unit be replaced as soon as possible.							
			Capital	--	--	--	--	--	\$0
			Reserve	--	\$22.0	--	--	--	\$22.0
			External	--	\$2.0	--	--	--	\$2.0
68	2013	Replacement of Two Full-size Vans (Units 130 and 117) <i>Dept/Div</i> : Public Works / Fleet Management <i>Detail</i> : Replacement of Two Full-size Vans (Units 130 and 117) <i>Purpose</i> : These are two 117 is a 1993 Dodge and 130 is a 1989 GMC. They are exhibiting significant rust on the vehicles and it is recommended that they be replaced.		\$0	\$0	\$0	\$58.0	\$0	\$58.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	\$55.0	--	\$55.0
			External	--	--	--	\$3.0	--	\$3.0
69	2010	Special Needs Paratransit Vehicle <i>Dept/Div</i> : Public Works / Traffic <i>Detail</i> : Replacement of Unit 447 <i>Purpose</i> : Recently unit 447 was involved in an accident and was written off by SGI at an estimated value of \$30,000. In the spring of 2009, the Province provided a grant of \$55,000 for the purchase of a paratransit vehicle but this money was never utilized. The \$55,000 grant and \$30,000 insurance proceeds will be used to purchase a replacement unit.	3	\$85.0	\$0	\$0	\$0	\$0	\$85.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	--	--	\$0
			External	\$85.0	--	--	--	--	\$85.0
Equipment Fleet sub-total				\$1,301.7	\$878.8	\$1,669.0	\$393.5	\$276.0	\$4,519.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
			Capital Fund	\$0	\$0	\$10.5	\$0	\$30.0	\$40.5
			Reserve Fund	\$1,143.7	\$807.5	\$1,589.5	\$374.5	\$221.0	\$4,136.2
			External Fund	\$158.0	\$71.3	\$69.0	\$19.0	\$25.0	\$342.3

Other Capital Items

70	2010	<p>Cooke Municipal Golf Course - Water to Maintenance Shed</p> <p><i>Dept/Div</i> : Community Services / Facilities</p> <p><i>Detail</i> : This project intends to provide a permanent 12 month water supply to the Golf Course maintenance shed.</p> <p><i>Purpose</i> : The City's Safety Officer has advised in writing that the existing condition of 'no water' from early to mid October to spring is not acceptable. He identified toilets being flushed from stockpiled pails of water and water warmed by a submerged electrical heater. In addition, the eye wash station does not work and pesticides are stored in the same area as the main maintenance area so that they can be kept warm. His opinion is that this existing condition is not acceptable and the recommendations are to install a permanent water supply to accommodate flushing of toilets, operable sinks, the ability to have an emergency shower and a functioning eye wash station. In addition, the pesticides must be moved off site or have a separate heated facility constructed. Administration is attempting to find an alternative warm location for the pesticides at the old City Yards.</p>	3	\$15.0	\$0	\$0	\$0	\$0	\$15.0
			Capital	\$15.0	--	--	--	--	\$15.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
71	2010	<p>J.M. Cuelenaere Library - New Control System</p> <p><i>Dept/Div</i> : Community Services / Facilities</p> <p><i>Detail</i> : This project, Phase 1 in 2010, would provide for the replacement of the existing pneumatic controls within the boiler/fan room with new electronic controls as well a new control compressor and related electrical work. In addition, this project also upgrades the 30 variable air velocity (VAV) boxes external to the boiler room.</p>	3	\$75.9	\$0	\$0	\$0	\$0	\$75.9

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		<p>Purpose : The existing system is pneumatic and obsolete. Given that there are no replacement components available the ability to change failing components can result in no control at the facility pending a workable strategy. The preferred recommendation is to tender the complete replacement with a digital system that will satisfy the facility's requirement for controls indefinitely which represents a long term solution.</p> <p>This project will only proceed if the external funding from the library becomes available.</p>							
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	--	--	\$0
			External	\$75.9	--	--	--	--	\$75.9
72	2010	<p>J.M. Cuelenaere Library - Ventilation Upgrade</p> <p>Dept/Div : Community Services / Facilities</p> <p>Detail : The existing mechanical cooling system will remain in place and operational and two packaged roof top heat/cool units will be added, each with a cooling capacity of 10 tons. A 5 ton split system will also be added to assist with cooling the area housing the 30 computers.</p> <p>Purpose : The existing HVAC system serving all areas of the Library is undersized for this facility. High levels of CO2 (above 1,000 parts/million) are being recorded and feedback from the staff confirms that the environment is hot and humid in the summer, and cold in the winter as the HVAC simply cannot keep up. Although the existing cooling system is working well it cannot be modified or altered in any way to provide the necessary cooling. This project intends to rectify these problems and to make modifications to the bulkhead located in the lower-levels of the facility.</p> <p>This project will only proceed if the external funding from the library becomes available.</p>	3	\$184.0	\$0	\$0	\$0	\$0	\$184.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	--	--	\$0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
			External	\$184.0	--	--	--	--	\$184.0
73	2010	<p>Kinsmen Arena - Sanitary Sewer Service Connection Replacement</p> <p><i>Dept/Div</i> : Community Services / Facilities</p> <p><i>Detail</i> : Public Works recommends that the section of sanitary service connection from Central Avenue west to the east wall of the Kinsmen Arena's shower facilities be replaced with larger pipe to repair the degrading pipe structure and to provide for future expansion to either facility.</p> <p><i>Purpose</i> : Over the past 10 years the connection that services the Kinsmen Arena and the Kinsmen Water Park (KWP) has required maintenance due to blockages. Attempts to have the line photographed have failed due to a high mineral build-up within the existing line. The City has been advised that potential cleaning of the sanitary sewer line could result in total pipe failure. As a result, the recommended option is to replace the connection.</p> <p>If the service connection is not replaced and the line collapses during the summer, the KWP season would be shortened, inconveniencing users of the park and negatively impacting the amount of revenue generated from this facility. If the line collapses during the winter, Kinsmen Arena user groups would be adversely affected and this too would result in the reduction of revenue to the City.</p>	3	\$41.5	\$0	\$0	\$0	\$0	\$41.5
			Capital	\$41.5	--	--	--	--	\$41.5
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
74	2010	<p>Municipal Service Centre - Cold Storage Building</p> <p><i>Dept/Div</i> : Community Services / Facilities</p> <p><i>Detail</i> : This project intends to supply electrical power to the existing cold storage building at the Municipal Service Centre.</p> <p><i>Purpose</i> : Public Works has requested this upgrade to the existing facility as there have been a number of</p>	3	\$24.0	\$0	\$0	\$0	\$0	\$24.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		concerns raised by Occupational Health and Safety (OHS) that the lack of lighting has the potential to contribute to a lack of worker safety that could potentially result in an OHS claim following an incident or accident.							
			Capital	\$24.0	--	--	--	--	\$24.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
75	2010	Municipal Service Centre - Extra Car Plug Pedestals <i>Dept/Div</i> : Community Services / Facilities <i>Detail</i> : This project intends to provide 8 additional car plug pedestals to the front of the Municipal Service Centre. <i>Purpose</i> : The facility is 12 plug ins short but the current electrical service has enough capacity to manage an extra 8 car plugs in a cost-effective fashion.	3	\$14.3	\$0	\$0	\$0	\$0	\$14.3
			Capital	\$14.3	--	--	--	--	\$14.3
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
76	2010	Garage for PA Ski Club <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : A new garage is to be built for the PA Ski Club at the Little Red Park. <i>Purpose</i> : The PA Ski Club needs a building for storage of their ski grooming equipment. This building will be 24 feet X 24 feet, insulated, with electric heat, metal sides and roof. It will be used by both the Cross Country Ski Club and downhill skiers. \$10,000 has been approved by the Pehonan Parkway Board toward construction of this garage.	3	\$10.0	\$0	\$0	\$0	\$0	\$10.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
				\$10.0	--	--	--	--	\$10.0
77	2010	<p>Rotary Trail- 1st Street East to River</p> <p><i>Dept/Div</i> : Community Services / Parks</p> <p><i>Detail</i> : Finish Rotary Trail near Condo Development on 1st Street East and McIntosh Drive, to the existing trail along the river. \$3,000 was approved by the Pehonan Parkway Board.</p> <p><i>Purpose</i> : The legal Agreements with the nearby landowners have been signed for the acquisition of this easement. This paved area will connect the Rotary Trail to the already existing trails on the riverbank and 1st Street East.</p>	3	\$3.0	\$0	\$0	\$0	\$0	\$3.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	--	--	\$0
			External	\$3.0	--	--	--	--	\$3.0
78	2010	<p>Photo-Copier/Printer Replacements</p> <p><i>Dept/Div</i> : Corporate Services / Information Technology</p> <p><i>Detail</i> : Replacement of Three Photocopiers - two in the Police Department and one in the Fire Department.</p> <p><i>Purpose</i> : There are three key photocopier units that must be replaced due to age, reliability issues and daily maintenance costs (time and materials) as they no longer are on a maintenance contract.</p> <p>Two units for the Police service at \$10,000 and one for the Fire department at \$5,000.</p> <p>Currently, printers and photocopiers are primarily replaced on an "as requested" or failure basis – and before the long-term maintenance contract with the vendor expires making repairs and costs per page very expensive. The purchase of these three copiers in 2010 is required for the aforementioned reasons.</p> <p>In 2010, the IT department will conduct a full printer/copier audit and analysis to gain an understanding of the</p>	3	\$15.0	\$0	\$0	\$0	\$0	\$15.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		overall operational printing and copier requirements in all areas. This should result in the formulation of a comprehensive five year photo-copier/printer replacement strategy geared to providing the best utilization of print/copy services to the organization.							
			Capital	\$15.0	--	--	--	--	\$15.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
79	2010	Bridge Inspections <i>Dept/Div</i> : Public Works / Miscellaneous Works <i>Detail</i> : Bridge Inspections <i>Purpose</i> : In 2009, it was identified by a structural consultant that it would be beneficial for the City to complete the inspection of all four bridges. This would include physical coring and testing, chemical testing, electrical measurements to gauge corrosion, concrete soundness testing visual inspections and a suggested maintenance program for the next five years. Funding of \$50,000 from insurance proceeds was to be utilized for this repair. However, it has been identified that more funding is required for inspection work on the underwater pier, for updates on the load diagrams on Diefenbaker Bridge(to help evaluate overweight loads), for maintenance manuals, and the inclusion of the "hands" bridge at Little Red Park plus the retaining walls on 2nd Avenue and the Riverbank. Since the Diefenbaker Bridge is actually two distinct structures positioned adjacently (one for each direction), this doubles maintenance requirements. An additional \$100,000 is required to complete this work.	3	\$100.0	\$0	\$0	\$0	\$0	\$100.0
			Capital	\$100.0	--	--	--	--	\$100.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
80	2010	<p>New Scanner for Drafting</p> <p><i>Dept/Div</i> : Public Works / Miscellaneous Works</p> <p><i>Detail</i> : Replacement of a digitizing device</p> <p><i>Purpose</i> : The existing scanner in the drafting department is obsolete, incompatible with current computer networks, and is no longer functioning correctly. The Department has lost the ability to legibly digitize drawings that are larger than a standard photocopier. Staff have recently been taking larger digitizing jobs to a commercial company, but this is expensive and impractical in the long term.</p> <p>This project will consist of the procurement and installation of a replacement scanner. It will be used extensively in City Hall, primarily by Public Works, Community Services as well as Economic Development and Planning Departments.</p>	3	\$10.0	\$0	\$0	\$0	\$0	\$10.0
			Capital	\$10.0	--	--	--	--	\$10.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
81	2011	<p>Golf Course Maintenance Shed Renovations</p> <p><i>Dept/Div</i> : Community Services / Parks</p> <p><i>Detail</i> : Renovations at the golf course maintenance shed are required as the building has become a safety concern in some areas for environmental reasons.</p> <p><i>Purpose</i> : OH&S issues have been raised regarding rodents in the building. This building will be built as seasonal and in addition, the golf course equipment will be stored during the winter months at the shop location. Water installation to the main shop, improvement to washroom facilities and better air quality control is requested.</p>		\$0	\$40.0	\$0	\$0	\$0	\$40.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	\$40.0	--	--	--	\$40.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
			External	--	--	--	--	--	\$0
82	2011	<p>Little Red River Park - Erosion Control</p> <p><i>Dept/Div</i> : Community Services / Parks</p> <p><i>Detail</i> : Erosion control improvements proposed by the Little Red River Park Subcommittee.</p> <p><i>Purpose</i> : There has been an increase of activity on the trails which depletes plant material that holds the soil in place. Erosion blankets and material are required.</p> <p>Slope 1</p> <p>Erosion material 1-500' roll of geotextile fabric, wood chips, labour/equipment, 2 slopes to complete near Cosmo Lodge. Slope one is approxiametely 200' in length by 10' feet wide, it's location is near the Boy Scouts Bridge in LRRP.</p> <p>Slope 2</p> <p>Located north of the Cosmo Lodge 250' by 10'. The fabric will be secured to the ground and wood chips layed on top. Soil erosion pervention for users of the park (hikers, crosscountry skiers, mountain bikers, etc). The cost for erosion control for slopes is approximately \$10,000.</p> <p>This is an operating item and should be in the operating budget under account 1-2-73231-251 per discussion with CS Director.</p>		\$0	\$10.0	\$0	\$0	\$0	\$10.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	\$10.0	--	--	--	\$10.0
			External	--	--	--	--	--	\$0
83	2011	<p>Jaws of Life</p> <p><i>Dept/Div</i> : Fire & Emergency Services / Fire</p>		\$0	\$25.0	\$0	\$0	\$0	\$25.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		<p>Detail : Purchase a new set of hydraulic rescue jaws.</p> <p>Purpose : Downgrade the 1994 Amkus hydraulic jaws to secondary units and sell our current secondary Hurst jaws, which are over 25 years old.</p>							
			Capital	--	\$25.0	--	--	--	\$25.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
84	2011	<p>Replace Unit 2135 - Fire Inspector Vehicle</p> <p>Dept/Div : Fire & Emergency Services / Fire</p> <p>Detail : Replace the fire inspector vehicle which is a recycled police car.</p> <p>Purpose : The 2001 Crown Vic has seen extensive usage as a police car and then a fire insepctor vehicle. The Fire Insepctors require a hybrid vehicle that is fuel efficient for inspection & investigation duties.</p> <p>A hybrid vehicle will be a set the fire department is taking to migrate our fleet into a Green Fleet.</p> <p>This item was originally noted in the 2010 budget but due to budgetary constraints, direction was given to move this item into 2011.</p>		\$0	\$32.0	\$0	\$0	\$0	\$32.0
			Capital	--	--	--	--	--	\$0
			Reserve	--	\$32.0	--	--	--	\$32.0
			External	--	--	--	--	--	\$0
85	2011	<p>Maintenance of Riverside Drive Overpass</p> <p>Dept/Div : Public Works / Miscellaneous Works</p> <p>Detail : The Riverside Drive Overpass requires Sandblasting and Painting to finish the repair work that was done in 2008.</p> <p>Purpose : The Riverside Drive Heat Straightening Project was undertaken in 2008 to repair damages inflicted</p>		\$0	\$35.0	\$0	\$0	\$0	\$35.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		<p>on the overpass through a series of overheight collisions. The bid submitted by the sole contractor, while reflecting value-for-money as deemed by the City's Structural Consultant, exceeding the funding available, and thus the City commenced negotiations with the Contractor to reduce the project costs. During the discussion it was indicated that the final sandblasting and painting of the structural members were not essential components of the repair, and could be deferred by a year to finance other more important steps.</p> <p>This project will consist of the retention of a contractor to sandblast the underside of the bridge and repaint the work area. The City is expected to save somewhat on this expense by retaining the contractor directly, instead of through the General Contractor, which would have included a markup for their profit margin and administrative expenses.</p>							
			Capital	--	\$35.0	--	--	--	\$35.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
86	2011	<p>Bridge Maintenance - Brushing, Painting & Walkway</p> <p><i>Dept/Div</i> : Public Works / Traffic</p> <p><i>Detail</i> : Diefenbaker Bridge and River Side Drive Overpass work</p> <p><i>Purpose</i> : Bridge structures require regular maintenance. In 2003, an evaluation was done which led to bridge deck repairs and approach repairs. The last work identified in this report includes items such as brushing and painting the steel structure of the Bridge and Overpass, as well as walkway repairs on the Bridge. These items are expected to exceed \$1.35 million. This work is primarily to the under structure of both bridges and would involve about \$1.2 million dollars for brushing and painting the Diefenbaker bridge steel structure, and as well, work costing approximately \$120,000 would be done to replace and repair the walkways on the bridges.</p>		\$0	\$1,370.0	\$0	\$0	\$0	\$1,370.0
			Capital	--	\$1,370.0	--	--	--	\$1,370.0
			Reserve	--	--	--	--	--	\$0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
			External	--	--	--	--	--	\$0
87	2011	Riverside Drive Pier Protection <i>Dept/Div</i> : Public Works / Traffic <i>Detail</i> : To provide Slope Paving and Pier Protection to the underside of the Riverside Drive Bridge. <i>Purpose</i> : Bridge structures require regular maintenance. In 2003, an evaluation was done which led to bridge deck repairs and approach repairs. Maintenance, slope paving and pier protection for Riverside Drive Bridge is estimated at a cost of \$50,000.		\$0	\$50.0	\$0	\$0	\$0	\$50.0
			Capital	--	\$50.0	--	--	--	\$50.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
88	2011	Southbound Right Turn Lane - 2nd Ave West and Marquis Road <i>Dept/Div</i> : Public Works / Traffic <i>Detail</i> : Correction measures to improve an intersection near McDonald's and Canadian Tire. <i>Purpose</i> : This project involves mitigation measures to improve a safety hazard at this intersection, which is in close proximity to a service road and two high-traffic destination locations (McDonald's and Canadian Tire). There is currently a weaving conflict from southbound right turn traffic that is attempting to reach the service road, which is too close to the intersection. Motorists must quickly cut across the two west-bound lanes of Marquis Road. Past attempts to rectify this problem have been temporary in nature and functionally ineffective, and a more sophisticated solution is required.		\$0	\$20.0	\$0	\$0	\$0	\$20.0
			Capital	--	\$20.0	--	--	--	\$20.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
89	2012	Art Hauser Centre - Repainting <i>Dept/Div</i> : Community Services / Facilities		\$0	\$0	\$16.5	\$0	\$0	\$16.5

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		<p>Detail : Repaint arena hallways, doors, concrete floors in the lower concourse area as well as the 5 dressing rooms.</p> <p>Purpose : Painting has not been undertaken as a maintenance item at this facility for the last 2 years and the locations identified above require painting. This work is typically completed with summer casual staff.</p> <p>This is an operating budget item and should be noted under account 1-2-77520-253, as per discussion with CS Director.</p>							
			Capital	--	--	\$16.5	--	--	\$16.5
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
90	2013	<p>City Hall - Completion of the West Steps Project</p> <p>Dept/Div : Community Services / Facilities</p> <p>Detail : An estimate has been provided to remove and replace the top section of Tyndale stone and the top riser, at the retrofitted west steps only, with new matching Tyndale stone.</p> <p>Purpose : The budget price offered by RNF Ventures Ltd. is \$23,951.</p>		\$0	\$0	\$0	\$29.0	\$0	\$29.0
			Capital	--	--	--	\$29.0	--	\$29.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
91	2013	<p>New Golf Course Maintenance Shop</p> <p>Dept/Div : Community Services / Parks</p> <p>Detail : Construct a 3000 square foot maintenance shop.Shop to be construct in a 3 yr phase or Multi -year project.</p> <p>Purpose : Reconstruct Maintenance shed as existing shed has become a safety concern for staff, OHS issues. This shed will also house all golf course equipment.</p>		\$0	\$0	\$0	\$150.0	\$0	\$150.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	\$150.0	--	\$150.0
			External	--	--	--	--	--	\$0
Other Capital Items sub-total				\$492.7	\$1,582.0	\$16.5	\$179.0	\$0	\$2,270.2
Capital Fund				\$219.8	\$1,500.0	\$16.5	\$29.0	\$0	\$1,765.3
Reserve Fund				\$0	\$82.0	\$0	\$150.0	\$0	\$232.0
External Fund				\$272.9	\$0	\$0	\$0	\$0	\$272.9
3:Costs to Maintain Level of Service sub-total				\$3,026.5	\$5,649.1	\$4,632.5	\$3,616.1	\$3,169.0	\$20,093.2
Capital Fund				\$773.9	\$4,444.3	\$2,798.5	\$2,830.5	\$2,767.0	\$13,614.2
Reserve Fund				\$1,797.7	\$1,111.5	\$1,754.5	\$753.7	\$368.5	\$5,785.9
External Fund				\$454.9	\$93.3	\$79.5	\$31.9	\$33.5	\$693.1

4:New Service Levels or Projects

Multi-Year Projects

92	2006 - 2014	Cooke Municipal Cart Path Construction <i>Dept/Div</i> : Community Services / Golf Course <i>Detail</i> : There are several pathways that require material and asphalt to be installed. This work is usually performed in the fall. This matter will be considered as part of the Master Plan and it is anticipated that significant work is required in this area. The Plan will identify locations, quantities and priorities. Expansion of the cart pathways would improve the cart path system along the fairways. This is necessary because in some locations users are not designated to a path system and cause damage to areas that are sensitive to cart traffic. Costs are estimated at \$12,000 per year.		\$12.0	\$12.0	\$12.0	\$12.0	\$12.0	\$60.0
			Capital	--	--	--	--	--	\$0
			Reserve	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0	\$60.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
			External	--	--	--	--	--	\$0
93	2007 - 2012	Cooke Municipal Golf Course Master Plan Potential Improvements <i>Dept/Div</i> : Community Services / Golf Course <i>Detail</i> : The Master Plan will determine the priority in projects at the Cooke Municipal Golf Course. It has been determined that funding should be allocated towards projects however, these projects cannot be identified or have a cost value. Funding is requested towards future capital projects that are a direct result of the Master Plan. \$25,000 per year has been requested.		\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$125.0
			Capital	--	--	--	--	--	\$0
			Reserve	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$125.0
			External	--	--	--	--	--	\$0
94	2010 - 2099	Roadway Channelization Improvements <i>Dept/Div</i> : Public Works / Traffic <i>Detail</i> : This project is to correct deficient intersection geometry and improve intersection safety and efficiency. Improvements are based on the Transportation Association of Canada Standards, which provides the best performance standards. 1st Year - Channelization Improvements at the 15th Avenue East and 15th Street Intersection to improve safety and efficiency at this location by extending the north bound left turn lane storage length and improve merge lane lengths to meet increased traffic demands. 1st Year - Channelization Improvements at the 6th Avenue East and 15th Street intersection to improve safety and efficiency at this location by providing channelized right turn lanes in the remaining three quadrants limiting damage to traffic lights and related equipment caused by transport trucks turning at this intersection and to meet increased traffic demands. 2nd Year - Channelization Improvements at the 2nd Avenue west and 15th Street Intersection to improve safety and efficiency at this location by providing channelized right turn lanes in the remaining three quadrants limiting damage to traffic lights and related equipment caused by transport trucks turning at this intersection and to meet increased traffic demands. 2nd Year - Channelization Improvements on 15th Street		\$0	\$150.0	\$175.0	\$100.0	\$100.0	\$525.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		East at the 10th and 12th Avenue intersections replacing temporary structures installed in 2004 and 2006 to meet increased traffic demands.							
			Capital	--	\$150.0	\$175.0	\$100.0	\$100.0	\$525.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
95	2006 - 2014	Local Improvement Petitioned Residential Paving <i>Dept/Div</i> : Public Works / Traffic <i>Detail</i> : This work represents the petitioned local improvement projects for paving and concrete work in the next five years.		\$1,383.0	\$225.0	\$225.0	\$200.0	\$200.0	\$2,233.0
			Capital	\$100.0	\$100.0	\$100.0	\$90.0	\$90.0	\$480.0
			Reserve	\$785.0	--	--	--	--	\$785.0
			External	\$498.0	\$125.0	\$125.0	\$110.0	\$110.0	\$968.0
96	2009 - 2012	Traffic Signal Upgrades and Changes <i>Dept/Div</i> : Public Works / Traffic <i>Detail</i> : This is a program to repair, replace and upgrade traffic signals in various locations in the City. In 2009, it is proposed that Municipal Economic Enhancement Program funds be utilized to upgrade and improve traffic signals throughout the City in order to improve traffic movements and safety at various locations.		\$0	\$40.0	\$80.0	\$0	\$0	\$120.0
			Capital	--	\$40.0	\$80.0	--	--	\$120.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
97	2008 - 2012	Spray Parks <i>Dept/Div</i> : Community Services / Recreation <i>Detail</i> : It is proposed to implement spray parks in various locations throughout the City. These parks would		\$0	\$100.0	\$100.0	\$0	\$0	\$200.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		provide for spontaneous recreation opportunities for the children and families. The use of wading pools is being discouraged by Public Health; and it is the Department's goal to replace a wading pool each year with a spray pool.							
			Capital	--	\$100.0	\$100.0	--	--	\$200.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
98	2010 - 2014	New Fire Substation <i>Dept/Div</i> : Fire & Emergency Services / Fire <i>Detail</i> : Les to provide story		\$10.0	\$100.0	\$100.0	\$100.0	\$100.0	\$410.0
			Capital	\$10.0	\$100.0	\$100.0	\$100.0	\$100.0	\$410.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
			Multi-Year sub-total	\$1,430.0	\$652.0	\$717.0	\$437.0	\$437.0	\$3,673.0
			Capital Fund	\$110.0	\$490.0	\$555.0	\$290.0	\$290.0	\$1,735.0
			Reserve Fund	\$822.0	\$37.0	\$37.0	\$37.0	\$37.0	\$970.0
			External Fund	\$498.0	\$125.0	\$125.0	\$110.0	\$110.0	\$968.0
		Equipment Fleet							
			Equipment Fleet sub-total	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Fund	\$0	\$0	\$0	\$0	\$0	\$0
			Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
			External Fund	\$0	\$0	\$0	\$0	\$0	\$0
		Other Capital Items							
99	2010	Central Transit Transfer Station	4	\$180.3	\$0	\$0	\$0	\$0	\$180.3

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		<p>Dept/Div : Public Works / Miscellaneous Works</p> <p>Detail : Budget funds to finish the new bus terminal transfer station.</p> <p>Purpose : The finishing of the lot designated as the Central Transit Station was incorporated into the original project costs and was intended to be paid using the transit grant federal provincial funding. However a major site excavation problem was encountered resulting in greater-than-anticipated excavation costs causing the project to run over budget. The higher excavation costs were due to the previous structure on the site being improperly demolished. This would have resulted in the heavy bus traffic prematurely destroying any pavement placed in the terminal station lot. The budgeted cost to finish this lot is estimated to be \$180,300 and will be funded from prior year's carry forward dollars.</p> <p>See Tab 9, Capital Report # 3.</p>							
			Capital	--	--	--	--	--	\$0
			Reserve	\$180.3	--	--	--	--	\$180.3
			External	--	--	--	--	--	\$0
100	2011	<p>Pathway System - Grey Owl to Carlton High School</p> <p>Dept/Div : Community Services / Parks</p> <p>Detail : Install pathway and lighting</p> <p>Purpose : The addition of a pathway system would add a link to the proposed Rotary trail in future years. Lighting would improve safety concerns for users of the park and area. There has been multiple requests from the public to install lighting for safety reasons which would increase utilization during evening periods. It is expected that there would be an increase to electricity costs in the operating budget.</p>		\$0	\$33.0	\$0	\$0	\$0	\$33.0
			Capital	--	\$33.0	--	--	--	\$33.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
101	2011	Prime Ministers Park Metal Barriers <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : This project is to complete the remaining portion of Gary Anderson Way with yellow metal barriers. <i>Purpose</i> : In 2007, metal barriers at PMP were installed. This covered a portion of Gary Anderson Way. It is requested for 2011 to complete the one side of the roadway from Mont St Joseph's Home to where it was completed in 2007. This is to prevent vehicular traffic from accessing sportfields and improving the aesthetics of the facility.		\$0	\$15.0	\$0	\$0	\$0	\$15.0
			Capital	--	\$15.0	--	--	--	\$15.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
102	2011	Reed Bay Park Improvements <i>Dept/Div</i> : Community Services / Parks <i>Detail</i> : The proposed project is to install an irrigation system, pathway, park furniture and additional trees. A future soccer pitch could also be considered. <i>Purpose</i> : This park is underdeveloped. This project would increase utilization of the park and create a link to the new Rotary Trail.		\$0	\$93.5	\$0	\$0	\$0	\$93.5
			Capital	--	\$93.5	--	--	--	\$93.5
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
103	2011	Election Equipment <i>Dept/Div</i> : Corporate Services / City Clerks <i>Detail</i> : New election equipment to count ballots. <i>Purpose</i> : Administration is currently reviewing new machines to count ballots. Possible features and program changes include on-line voting technology, touch screen, and other methods to make processes more efficient		\$0	\$100.0	\$0	\$0	\$0	\$100.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		and less costly. A report will be completed at a later date.							
			Capital	--	\$100.0	--	--	--	\$100.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
104	2011	Marquis Road 4-6 Avenue West <i>Dept/Div</i> : Public Works / Sewer & Water Infrastructure <i>Detail</i> : Roadway Construction <i>Purpose</i> : This project represents the construction of Marquis Road from 4th Avenue W to 6th Avenue W. As the West Hill area undergoes further development, having this arterial roadway will be important for proper traffic flow. This would also relieve the large amount of traffic currently using 4th Avenue West. Given the large financial commitment that is required to complete this project, it is suggested that this project await cost sharing from future developers.		\$0	\$690.0	\$0	\$0	\$0	\$690.0
			Capital	--	\$690.0	--	--	--	\$690.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
105	2011	2nd Avenue West Median Replacement <i>Dept/Div</i> : Public Works / Traffic <i>Detail</i> : Extend the south bound to east bound left turn storage lane at the 2nd Avenue West and 15th Street Intersection. <i>Purpose</i> : The current length of storage in the south bound to east bound left turn storage lane is not sufficient. The existing length has been compared to the Transportation Association Standards and has been identified for extension. The increased length will improve the over all operation of this intersection.		\$0	\$40.0	\$0	\$0	\$0	\$40.0
			Capital	--	\$40.0	--	--	--	\$40.0
			Reserve	--	--	--	--	--	\$0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
			External	--	--	--	--	--	\$0
106	2012	<p>Kinsmen Arena - Ice Plant Upgrades</p> <p><i>Dept/Div</i> : Community Services / Facilities</p> <p><i>Detail</i> : This ice plant replacement is specifically for the provision of summer ice and extended spring and falls seasons to this facility as being recommended. Phase 1 consisted of a \$40,000 condensor upgrade completed in 2007.</p> <p><i>Purpose</i> : The Phase 2 costs of this project are specifically to ensure there is enough cooling to manage not only the extended spring and fall seasons but to ensure that ice can be provided over the entire summer as well. This project includes the replacement of the existing ice plants and as well as the upgrading of the existing 4" brine header to a 6" brine header.</p> <p>The existing equipment does not have the capacity to provide for summer ice.</p>		\$0	\$0	\$195.0	\$0	\$0	\$195.0
			Capital	--	--	\$195.0	--	--	\$195.0
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
107	2012	<p>Old Fire Hall Historical Museum - New Elevator</p> <p><i>Dept/Div</i> : Community Services / Facilities</p> <p><i>Detail</i> : Installation of a passenger elevator to the facility.</p> <p><i>Purpose</i> : The installation of a passenger elevator would provide wheel chair access to all floors of the Museum.</p> <p>The elevator would be installed on the exterior of the south side of the Museum. The elevator would travel from the basement level to the second floor.</p>		\$0	\$0	\$300.0	\$0	\$0	\$300.0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		A wheel chair lift is not practical due to the number of turns on the existing staircase.							
		This project is slated for 2012 with external funding as a placeholder. Council should consider what level of support, if any, they wish to provide. Contributions from external groups, consultant's review of overall condition of facility and upgrades are required.							
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	--	--	--	\$0
			External	--	--	\$300.0	--	--	\$300.0
108	2012	Park Development - 9th to 10th Avenue West		\$0	\$0	\$115.0	\$0	\$0	\$115.0
		<i>Dept/Div</i> : Community Services / Parks							
		<i>Detail</i> : The proposal is to develop an 8 acre public reserve which would include contouring, irrigation, trees, pathways and lighting. 10% of land development must be set aside for these purposes.							
		<i>Purpose</i> : This project would start when a sufficient amount of houses have been established in the West Hill area. Funds are set aside from land sales for required future park development.							
			Capital	--	--	--	--	--	\$0
			Reserve	--	--	\$115.0	--	--	\$115.0
			External	--	--	--	--	--	\$0
		Other Capital Items sub-total		\$180.3	\$971.5	\$610.0	\$0	\$0	\$1,761.8
		Capital Fund		\$0	\$971.5	\$195.0	\$0	\$0	\$1,166.5
		Reserve Fund		\$180.3	\$0	\$115.0	\$0	\$0	\$295.3
		External Fund		\$0	\$0	\$300.0	\$0	\$0	\$300.0
		4:New Service Levels or Projects sub-total		\$1,610.3	\$1,623.5	\$1,327.0	\$437.0	\$437.0	\$5,434.8
		Capital Fund		\$110.0	\$1,461.5	\$750.0	\$290.0	\$290.0	\$2,901.5

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		Reserve Fund		\$1,002.3	\$37.0	\$152.0	\$37.0	\$37.0	\$1,265.3
		External Fund		\$498.0	\$125.0	\$425.0	\$110.0	\$110.0	\$1,268.0

5:Financial

Multi-Year Projects

109	2006 - 2020	Capital Levy <i>Dept/Div</i> : Financing / Financing <i>Detail</i> : The City's available resources to fund the capital program are not sufficient to meet the demands of the community. Projects like the Soccer Centre, Facility maintenance and the infrastructure backlog, require funding beyond current resources. It is proposed that a 1% cumulating capital levy continue to be charged and that over time this will provide significant resources to the Capital program. 2006 was the first year of this program.		\$0	(\$400.0)	(\$600.0)	(\$800.0)	(\$1,000.0)	(\$2,800.0)
			Capital	--	(\$400.0)	(\$600.0)	(\$800.0)	(\$1,000.0)	(\$2,800.0)
			Reserve	--	--	--	--	--	\$0
			External	--	--	--	--	--	\$0
			Multi-Year sub-total	\$0	(\$400.0)	(\$600.0)	(\$800.0)	(\$1,000.0)	(\$2,800.0)
			Capital Fund	\$0	(\$400.0)	(\$600.0)	(\$800.0)	(\$1,000.0)	(\$2,800.0)
			Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
			External Fund	\$0	\$0	\$0	\$0	\$0	\$0
		Equipment Fleet							
			Equipment Fleet sub-total	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Fund	\$0	\$0	\$0	\$0	\$0	\$0
			Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
			External Fund	\$0	\$0	\$0	\$0	\$0	\$0

2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
Other Capital Items									
		Other Capital Items sub-total		\$0	\$0	\$0	\$0	\$0	\$0
		Capital Fund		\$0	\$0	\$0	\$0	\$0	\$0
		Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
		External Fund		\$0	\$0	\$0	\$0	\$0	\$0
5:Financial sub-total				\$0	(\$400.0)	(\$600.0)	(\$800.0)	(\$1,000.0)	(\$2,800.0)
Capital Fund				\$0	(\$400.0)	(\$600.0)	(\$800.0)	(\$1,000.0)	(\$2,800.0)
Reserve Fund				\$0	\$0	\$0	\$0	\$0	\$0
External Fund				\$0	\$0	\$0	\$0	\$0	\$0
All Departments sub-total				\$4,861.1	\$7,622.6	\$5,359.5	\$3,253.1	\$2,606.0	\$23,702.3
Capital Fund				\$1,080.9	\$5,955.8	\$2,948.5	\$2,320.5	\$2,057.0	\$14,362.7
Reserve Fund				\$2,827.3	\$1,148.5	\$1,906.5	\$790.7	\$405.5	\$7,078.5
External Fund				\$952.9	\$518.3	\$504.5	\$141.9	\$143.5	\$2,261.1

Police Services (summary only)

1:Legislated / Legally Required

1:Legislated / Legally Required sub-total				\$84.2	\$51.0	\$51.0	\$51.0	\$0	\$237.2
Capital Fund				\$0	\$51.0	\$51.0	\$51.0	\$0	\$153.0
Reserve Fund				\$84.2	\$0	\$0	\$0	\$0	\$84.2
External Fund				\$0	\$0	\$0	\$0	\$0	\$0

3:Costs to Maintain Level of Service

3:Costs to Maintain Level of Service sub-total				\$321.8	\$405.0	\$230.0	\$230.0	\$0	\$1,186.8
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2010 Capital Items - 5 YR Plan - Total Cost

* in thousands of dollars

Ref#	Year	Item	Cat	2010	2011	2012	2013	2014	Total
		Capital Fund		\$0	\$405.0	\$230.0	\$230.0	\$0	\$865.0
		Reserve Fund		\$301.8	\$0	\$0	\$0	\$0	\$301.8
		External Fund		\$20.0	\$0	\$0	\$0	\$0	\$20.0
		Police Services sub-total		\$406.0	\$456.0	\$281.0	\$281.0	\$0	\$1,424.0
		Capital Fund		\$0	\$456.0	\$281.0	\$281.0	\$0	\$1,018.0
		Reserve Fund		\$386.0	\$0	\$0	\$0	\$0	\$386.0
		External Fund		\$20.0	\$0	\$0	\$0	\$0	\$20.0
		GRAND TOTAL of Capital Items		\$5,267.1	\$8,078.6	\$5,640.5	\$3,534.1	\$2,606.0	\$25,126.3
		Capital Fund		\$1,080.9	\$6,411.8	\$3,229.5	\$2,601.5	\$2,057.0	\$15,380.7
		Reserve Fund		\$3,213.3	\$1,148.5	\$1,906.5	\$790.7	\$405.5	\$7,464.5
		External Fund		\$972.9	\$518.3	\$504.5	\$141.9	\$143.5	\$2,281.1