

SCHEDULE B								
2020 Capital Plan								
Department	Project Name		Departmental Priority (1, 2 or 3)	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total
PW	Mechanical Street Sweeper - Capital Lease	1	\$ 73,430.00		\$ 73,430.00	\$ -	\$ -	
PW	Wheel Loader - Capital Lease	1	\$ 41,250.00		\$ 41,250.00	\$ -	\$ -	
IT	Network Infrastructure - Server Virtualization Equipment Replacement	1	\$ 14,600.00			\$ 14,600.00	\$ 14,600.00	
Airport	Sweeper	1	\$ 350,000.00	\$ 350,000.00		\$ -	\$ 14,600.00	
Airport	Wet Dry Material Spreader	1	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 14,600.00	
Museum	Collections Storage	1	\$ 43,000.00	\$ 21,500.00	\$ 21,500.00	\$ -	\$ 14,600.00	
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 1	1	\$ 1,081,400.00	\$ 811,050.00	\$ 270,350.00	\$ -	\$ 14,600.00	
PW	Van Horne - Duke St. to Victoria Ave.	1	\$ 1,696,860.00	\$ 1,696,860.00		\$ -	\$ 14,600.00	
PW	Van Horne - Duke St. to Victoria Ave. Underground	1	\$ 1,100,404.00	\$ 1,100,404.00		\$ -	\$ 14,600.00	
PW	Duke St. Overpass	1	\$ 450,000.00	\$ 450,000.00		\$ -	\$ 14,600.00	
Comm. Serv./Rec	Arena Flooring Upgrades (Dressing Rooms & Hallway)	1	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 14,600.00	

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Comm. Serv./Rec	Arena Flooring Upgrades (Walking Loop)	1	\$ 52,500.00	\$ 52,500.00		\$ -	\$ 14,600.00	
Museum	Entrance Renovation/Rebuild	1	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 14,600.00	
PW	Barclay Landfill Closure	1	\$ 75,000.00		\$ 75,000.00	\$ -	\$ 14,600.00	
PW	Myrtle Ave. Paving (completion of CWWF project)	1	\$ 90,000.00	\$ 90,000.00		\$ -	\$ 14,600.00	
Fire	Pumper	1	\$ 152,480.00			\$ 152,480.00	\$ 167,080.00	
Fire	SCBA Replacement	1	\$ 78,840.00		\$ 78,840.00	\$ -	\$ 167,080.00	
Library	Shelving	1	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 167,080.00	
PW	Capital Sidewalk and Curb Replacement	1	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 167,080.00	
PW	Sanitary Manhole Lining	1	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 167,080.00	
Fire	HVAC Building Management System Replacement	1	\$ 18,000.00		\$ 18,000.00	\$ -	\$ 167,080.00	
Fire	Bunger Gear (incl. Helmets, Boots, Gloves & BalACLavas)	1	\$ 5,000.00			\$ 5,000.00	\$ 172,080.00	
Fire	Lifting Airbags Replacement	1	\$ 12,000.00			\$ 12,000.00	\$ 184,080.00	
Fire	Fire Hose, Nozzles & Appliances Replacement	1	\$ 8,500.00			\$ 8,500.00	\$ 192,580.00	
Cemetery	Columbarium 3	1	\$ 28,000.00		\$ 28,000.00	\$ -	\$ 192,580.00	
PW	Second St. Sewer Main Replacement	1	\$ 70,000.00	\$ 70,000.00		\$ -	\$ 192,580.00	
Library	Library Books	1	\$ 8,000.00			\$ 8,000.00	\$ 200,580.00	
Comm. Serv./Rec	Fitness Equipment	1	\$ 15,000.00			\$ 15,000.00	\$ 215,580.00	
IT	Desktop/Laptop/Printer Replacement	1	\$ 10,000.00			\$ 10,000.00	\$ 225,580.00	
Police	Police Desktop/Laptop Replacement	1	\$ 27,800.00			\$ 27,800.00	\$ 253,380.00	
PW	Streetlight Pole & Wiring Replacement	1	\$ 20,000.00			\$ 20,000.00	\$ 273,380.00	

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Police	Police Mobile Data Terminals (MDTs)	1	\$ 25,000.00		\$ 25,000.00	\$ -	\$ 273,380.00	
PW	Landfill Scale Grounding Mat	1	\$ 16,000.00			\$ 16,000.00	\$ 289,380.00	
Comm. Serv./Rec	HVAC Unit (Activity rm., Meeting rm. & Multi-Purpose rm.)	1	\$ 30,000.00	\$ 30,000.00		\$ -	\$ 289,380.00	
PW	WTP HVAC	1	\$ 110,000.00	\$ 110,000.00		\$ -	\$ 289,380.00	
Police	Police Transport Truck Replacement	1	\$ 70,000.00		\$ 70,000.00	\$ -	\$ 289,380.00	
Police	Police SUV Replacement (used)	1	\$ 30,000.00		\$ 30,000.00	\$ -	\$ 289,380.00	
Fleet	2 X Pickup Truck Replacement	1	\$ 80,000.00		\$ 80,000.00	\$ -	\$ 289,380.00	
Fleet	2 X One Ton Replacement	1	\$ 90,000.00		\$ 89,440.00	\$ 560.00	\$ 289,940.00	
Fleet	Line Painter	1	\$ 12,000.00			\$ 12,000.00	\$ 301,940.00	
Fleet	60" Gas Powered Lawn Mower Replacement	2	\$ 14,000.00			\$ 14,000.00	\$ 315,940.00	
PW	WTP & STP Windows 10 Upgrade/SCADA System	1	\$ 24,000.00		\$ 24,000.00	\$ -	\$ 315,940.00	
PW	STP Flushing Water Pump	1	\$ 20,000.00		\$ 20,000.00	\$ -	\$ 315,940.00	
PW	Surface Treated Road Capital Rehab	1	\$ 80,000.00	\$ 80,000.00		\$ -	\$ 315,940.00	