

Capital Growth Projects within the Draft 2016-2025 Capital Plan Impacted by the New Facility Predictive Model

08-Oct-15

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total Project Cost
<b>Public Service Infrastructure</b>													
COUN-021	New Civic Building							\$38,750,000	\$11,500,000				50,250,000
FIRE-005	Fire Station #4					\$9,999,000							9,999,000
PW-018	PW Satellite Shop				\$509,000	\$2,620,000							3,129,000
PW-016	PW Snow Storage				\$150,000	\$4,000,000							4,150,000
TRAN-007	North Transit Centre Park & Ride			\$3,500,000		\$2,000,000	\$13,150,000						18,650,000
TRAN-024	Transit Garage Expansion	\$650,000			\$500,000	\$5,560,000							6,710,000
Sub-total		\$650,000	\$0	\$3,500,000	\$1,159,000	\$24,179,000	\$13,150,000	\$38,750,000	\$11,500,000	\$0	\$0	\$0	92,888,000
<b>Community Service Infrastructure</b>													
CULTR-002	La Banque d'Hochelega	\$4,741,000											4,741,000
CULTR-019	Museum Expansion	\$447,100	\$2,056,500										2,503,600
DARP-003	Civic Square - DARP					\$150,000	\$1,418,040						1,568,040
DARP-004	Cultural and Market Buildings						\$593,000	\$4,242,000					4,835,000
OA-005	Community Branch Library	\$2,000,000	\$2,550,000	\$13,139,800									17,689,800
RECR-037	Water Spray Park					\$250,000	\$1,212,000						1,462,000
SERV-004	6th Arena Ice Surface					\$1,771,400	\$17,714,000						19,485,400
SERV-007	Servus Place Expansion					\$1,066,000		\$10,982,000					12,048,000
Sub-total		\$7,188,100	\$4,606,500	\$13,139,800	\$0	\$3,237,400	\$20,937,040	\$15,224,000	\$0	\$0	\$0	\$0	64,332,840
<b>TOTAL</b>													
		\$7,838,100	\$4,606,500	\$16,639,800	\$1,159,000	\$27,416,400	\$34,087,040	\$53,974,000	\$11,500,000	\$0	\$0	\$0	157,220,840

New Facility Predictive Model - Recommended Adjustments to the 2016-2025 Capital Plan

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
<b>Public Service Infrastructure</b>													
Police - TBD	Beaudry Place Retrofit									\$50,000	\$250,000	\$2,250,000	\$2,550,000
COUN-021	New Civic Building							\$50,000	\$502,500	\$49,747,500			\$50,300,000
FIRE-005	Fire Station #4					\$50,000	\$1,000,000	\$8,999,000					\$10,049,000
PW-018	PW Satellite Shop					\$50,000	\$312,900	\$2,817,099					\$3,179,999
PW-016	PW Snow Storage				\$50,000	\$400,000	\$3,600,000						\$4,050,000
TRAN-007	North Transit Centre Park & Ride			\$3,500,000		\$1,515,000	\$13,635,000						\$18,650,000
TRAN-024	Transit Garage Expansion	\$650,000			\$500,000	\$5,560,000							\$6,710,000
Sub-total		\$650,000	\$0	\$3,500,000	\$550,000	\$7,575,000	\$18,547,900	\$11,866,099	\$502,500	\$49,797,500	\$250,000	\$2,250,000	\$95,488,999
<b>Community Service Infrastructure</b>													
CULTR-002	La Banque d'Hochelega												\$0
CULTR-019	Museum Expansion	\$50,000	\$250,360	\$2,253,240									\$2,553,600
DARP-003	Civic Square - DARP												\$0
DARP-004	Cultural and Market Buildings						\$50,000	\$483,559	\$4,835,593				\$5,369,152
OA-005	Community Branch Library						\$50,000	\$717,057	\$6,453,518				\$7,220,575
RECR-037	Water Spray Park	\$50,000	\$368,334	\$3,315,006									\$3,733,340
RECR-TBD	Field House/Indoor Sports Field							\$50,000	\$133,215	\$13,188,285			\$13,371,500
RECR-TBD	Indoor Pool/Water Park								\$50,000	\$1,656,000	\$14,904,000		\$16,610,000
SERV-004	6th Arena Ice Surface			\$50,000	\$1,771,400	\$17,714,000							\$19,535,400
SERV-007	Servus Place Expansion												\$0
RECR-TBD	City Wide Tennis Park									\$50,000	\$157,202	\$1,414,827	\$1,622,029
RECR-TBD	City Wide Baseball Park							\$50,000	\$367,305	\$3,305,752			\$3,723,057
Sub-total		\$100,000	\$618,694	\$5,618,246	\$1,771,400	\$17,714,000	\$100,000	\$1,300,616	\$11,839,631	\$18,200,037	\$15,061,202	\$1,414,827	\$73,738,653
<b>TOTAL</b>													
		\$750,000	\$618,694	\$9,118,246	\$2,321,400	\$25,289,000	\$18,647,900	\$13,166,715	\$12,342,131	\$67,997,537	\$15,311,202	\$3,664,827	\$169,227,652

\*note that the costs provided do not include GST, LEED design, land, site servicing, parking, landscaping, or construction contingency.