

**APPENDIX A - 2020 - 2024 Park Development Five (5) Year Capital Works Plan**

**LC Park Development (1600)**

	2020	2021	2022	2023	2024
Opening Balance	\$1,098,000	\$798,500	\$783,500	-\$976,500	-\$736,500
Budget allocation	\$365,000	\$365,000	\$365,000	\$365,000	\$365,000
DC Reserve Fund re previously unfunded projects	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
MMF grant re: community electronic LED signs	\$130,000				
Infrastructure Reserve	\$172,500	\$200,000			
<b>Funds Available</b>	<b>\$1,785,500</b>	<b>\$1,383,500</b>	<b>\$1,168,500</b>	<b>-\$591,500</b>	<b>-\$351,500</b>
Lakewood North - Historical Storyboard Installation	\$10,000				
St Marys Park Walkway at splashpad	\$10,000				
Park Sign Replacements various parks	\$15,000				
In Ground Garbage Containers	\$20,000				
Parks, Recreation & Trails Master Plan Update	\$45,000				
McAuliffe Park Washroom Renovation	\$15,000				
Optimist Park playset replacement	\$100,000				
<b>Total Committed</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Uncommitted</b>	<b>\$1,570,500</b>	<b>\$1,383,500</b>	<b>\$1,168,500</b>	<b>-\$591,500</b>	<b>-\$351,500</b>
Proposed - Net Lifecycle funding required	\$772,000	\$600,000	\$2,145,000	\$145,000	\$95,000
<b>Balance available</b>	<b>\$798,500</b>	<b>\$783,500</b>	<b>-\$976,500</b>	<b>-\$736,500</b>	<b>-\$446,500</b>

**Expenditure Forecast**

	2020	2021	2022	2023	2024
Various - Park Bench Replacement and Installation	\$15,000				
Sports Fields Top Dressing Overseeding	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Install Manufactured Wood Chips under Play Sets	\$18,000	\$15,000	\$15,000		
Annual Project Allocations TBD	\$25,000	\$80,000	\$80,000	\$80,000	\$80,000
McAuliffe Park - Bleacher Replacement	\$8,000				
St Marys park Irrigation for infield	\$8,000				
Lakewood Park Drainage	\$10,000				
Baseball Infield Clay various parks	\$18,000				
Buster Reaum playset replacement	\$50,000				
Lacasse Grandstand Replacement design	\$60,000				
Dorset Dresden playset replacement	\$70,000				
Lakewood Park Pier decking replacement	\$125,000				
Community Electronic LED Sign Message Displays	\$130,000				
Splash Pad - McAuliffe Park	\$250,000				
Rocheleau - Playset Replacement		\$50,000			
Shawanoë - Playset Replacement		\$40,000			
Pickleball Complex - Lacasse Park		\$500,000			
Baillargeon Park playset replacement			\$50,000		
Lakewood Park Master Plan Implementation			\$2,085,000		
Carling Park playset replacement				\$50,000	
	<b>\$802,000</b>	<b>\$700,000</b>	<b>\$2,245,000</b>	<b>\$145,000</b>	<b>\$95,000</b>

**Non Lifecycle Funding**

McAuliffe Sports Assoc. - Splash Pad	\$30,000				
Fund Raising - Pickleball Complex Lacasse Park		\$100,000			
Fund Raising - Lakewood Splash Pad			\$100,000		
	<b>\$30,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Lifecycle funding required</b>	<b>\$772,000</b>	<b>\$600,000</b>	<b>\$2,145,000</b>	<b>\$145,000</b>	<b>\$95,000</b>