

APPENDIX A - 2019 - 2023 Park Development Five (5) Year Capital Works Plan

LC Park Development (1600)

	2019	2020	2021	2022	2023
Opening Balance	\$1,291,500	\$1,072,300	\$962,300	\$987,300	-\$797,700
Budget allocation	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000
DC Reserve Fund re previously unfunded projects	\$44,600	\$20,000	\$20,000	\$20,000	\$20,000
Infrastructure Reserve	\$217,500		\$200,000		
Funds Available	\$1,908,600	\$1,447,300	\$1,537,300	\$1,362,300	-\$422,700
Parks, Recreation & Trails Master Plan Update	\$45,000				
Lakewood North - Historical Storyboard Installation	\$10,000				
In Ground Garbage Containers	\$16,300				
Park Sign Replacements - various parks	\$15,000				
Weston Park - Drainage Improvements	\$10,000				
Total Committed	\$96,300	\$0	\$0	\$0	\$0
Balance Uncommitted	\$1,812,300	\$1,447,300	\$1,537,300	\$1,362,300	-\$422,700
Proposed - Net Lifecycle funding required	\$740,000	\$485,000	\$550,000	\$2,160,000	\$160,000
Balance available	\$1,072,300	\$962,300	\$987,300	-\$797,700	-\$582,700

Expenditure Forecast

	2019	2020	2021	2022	2023
Various - Park Bench Replacement and Installation	\$15,000	\$15,000			
Sports Fields Top Dressing Overseeding	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Basketball Post Replacement - various parks	\$10,000				
In Ground Garbage Containers	\$20,000	\$20,000			
Install Manufactured Wood Chips under Play Sets	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Annual Project Allocations TBD	\$10,000	\$80,000	\$80,000	\$80,000	\$80,000
Tecumseh Soccer Fields - Drainage Improvements	\$30,000				
Lacasse Baseball Upgrades	\$30,000				
Green Acres Tennis Court Crack Sealing	\$10,000				
Lakewood North Boardwalk Replacement	\$40,000				
Green Acres - Playset Replacement	\$100,000				
McAuliffe Park - Washroom Upgrades	\$450,000				
St Mary's Park - Walkway	\$10,000				
Splash Pad - McAuliffe Park		\$300,000			
Dorset & Dresden - Playset Replacements		\$70,000			
Shawano - Playset Replacement			\$40,000		
Pickleball Complex - Lacasse Park			\$500,000		
Lakewood Park Master Plan Implementation				\$2,150,000	
Rocheleau - Playset Replacement					\$50,000
	\$755,000	\$515,000	\$650,000	\$2,260,000	\$160,000

Non Lifecycle Funding

McAuliffe Sports Assoc. - Washroom Updgrades	\$15,000				
McAuliffe Sports Assoc. - Splash Pad		\$30,000			
Fund Raising - Pickleball Complex Lacasse Park			\$100,000		
Fund Raising - Lakewood Splash Pad				\$100,000	
	\$15,000	\$30,000	\$100,000	\$100,000	\$0
Net Lifecycle funding required	\$740,000	\$485,000	\$550,000	\$2,160,000	\$160,000