

**2020 CAPITAL PLAN**  
**Appendix B - Deferrals**

| Name of Business Unit                    | Commission             | Region | Status | Actual 2020       | ORIGINAL<br>Budget 2020 | Variance            | REVISIONS TO<br>Budget 2020 | REVISED<br>Budget 2020 |
|--|------------------------|--------|--------|-------------------|-------------------------|---------------------|-----------------------------|------------------------|
| 1317006 - Open Data Project              | CORPORATE SERVICES     | CSS    | DEFER  | 0.00              | 25,000.00               | 25,000.00           | -20,000.00                  | <b>5,000.00</b>        |
| 1318006 - Replace/Upgrade ERP Systems    | CORPORATE SERVICES     | CSS    | DEFER  | 88,307.00         | 790,000.00              | 701,693.00          | -450,000.00                 | <b>340,000.00</b>      |
| 1319037 - Upgrade/Replace Server Room Eq | CORPORATE SERVICES     | CSS    | DEFER  | 6,854.00          | 316,183.00              | 309,329.00          | -125,000.00                 | <b>191,183.00</b>      |
| 2119008 - CYFS Master Fire Plan          | CYFS                   | FRE    | DEFER  | 0.00              | 125,000.00              | 125,000.00          | -125,000.00                 | <b>0.00</b>            |
| 2120003 - Station 4-5 - Equipment        | CYFS                   | FRE    | DEFER  | 0.00              | 125,000.00              | 125,000.00          | -125,000.00                 | <b>0.00</b>            |
| 3219065 - Fleet Replacements             | Development & Infrast. | PWE    | DEFER  | 463,303.00        | 1,681,853.00            | 1,218,550.00        | -840,000.00                 | <b>841,853.00</b>      |
| 3220005 - Traffic Safety/Mitigation      | Development & Infrast. | PWE    | DEFER  | 0.00              | 115,000.00              | 115,000.00          | -115,000.00                 | <b>0.00</b>            |
| 4417024 - Advanced Metering              | Development & Infrast. | PWE    | DEFER  | 212,421.00        | 4,822,903.00            | 4,610,482.00        | -3,500,000.00               | <b>1,322,903.00</b>    |
| 4420001 - Automated Values-Water System  | Development & Infrast. | PWE    | DEFER  | 0.00              | 40,000.00               | 40,000.00           | -40,000.00                  | <b>0.00</b>            |
| 4717065 - Upgrade Fuel Management System | Development & Infrast. | PWE    | DEFER  | 0.00              | 90,000.00               | 90,000.00           | -45,000.00                  | <b>45,000.00</b>       |
| 5218040 - Replace Sports Field Lighting  | Development & Infrast. | PWE    | DEFER  | 850.00            | 590,000.00              | 589,150.00          | -445,000.00                 | <b>145,000.00</b>      |
| 5219043 - Trail Lighting at Parks        | Development & Infrast. | PWE    | DEFER  | 38.00             | 375,000.00              | 374,962.00          | -280,000.00                 | <b>95,000.00</b>       |
| 5219058 - Sport Field Prot. Net Phase II | Development & Infrast. | PWE    | DEFER  | 0.00              | 250,000.00              | 250,000.00          | -190,000.00                 | <b>60,000.00</b>       |
| 5320001 - Hollingsworth Arena Demolition | Development & Infrast. | PWE    | DEFER  | 0.00              | 440,000.00              | 440,000.00          | -330,000.00                 | <b>110,000.00</b>      |
| 5320002 - Facility Replacements - RJT    | Development & Infrast. | PWE    | DEFER  | 55,057.00         | 75,000.00               | 19,943.00           | -15,000.00                  | <b>60,000.00</b>       |
| 5320004 - Fairgrounds Parking Bldg Rehab | Development & Infrast. | PWE    | DEFER  | 3,902.00          | 20,000.00               | 16,098.00           | -16,000.00                  | <b>4,000.00</b>        |
| 5320005 - Vehicle for Asset Maint.       | Development & Infrast. | PWE    | DEFER  | 0.00              | 65,000.00               | 65,000.00           | -65,000.00                  | <b>0.00</b>            |
| <b>Total</b>                             |                        |        |        | <b>830,732.00</b> | <b>9,945,939.00</b>     | <b>9,115,207.00</b> | <b>-6,726,000.00</b>        | <b>3,219,939.00</b>    |