

CITY OF COURTENAY

SUMMARY OF 2015 GENERAL CAPITAL FUND EXPENDITURES

PAGE#	2015 PROV BUDGET	BUDGETED SOURCE OF FUNDS									
		GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RSV AMOUNT	CONTRIB	PRIOR YR		OTHER REVENUE	
			AMOUNT	NAME				UNEXPENDED	AMOUNT	NAME	
CORPORATE SERVICES											
Corp Services	A-1	80,000	40,078							16,125	MIA
Office Equip	A-2	30,000	-	30,000	NW-Off Equip						
IT	A-3	520,000	-	490,000	NW-IT Reserve	30,000					
Fire & Rescue	A-4	920,000	-	920,000	Fire Equip Rsv						
TOTAL CORPORATE SERVICES		1,550,000	40,078	1,440,000	0	53,797	0	0	0	0	16,125
COMMUNITY SERVICES											
Parks	C 1	342,684	107,871	8,000	NW-TREES	92,463	69,350		65,000	BL2680	
Part in Parks/Trails	C 2	274,000	79,683	109,117	GAS TAX	29,375	50,825	5,000			
Cemetery	C 3	160,000	-								160,000
TOTAL COMMUNITY SERVICES		776,684	187,554	117,117	0	121,838	120,175	5,000	65,000	0	160,000
PROPERTY SERVICES											
Govt Buildings	D 1	170,000	30,000	140,000	GAS TAX						
Protective Serv Bldgs	D 2	2,635,265	150,000			5,265		2,480,000			
Prop Mgmt	D 3	133,000	10,000	117,600	NW-Cap Bldg	5,400					
Public Works	D 4	265,000	70,353	40,000	20k NW-Cap Bldg 20K GAS TAX	154,647					
Rental Properties	D 5	15,000	-	5,000	NW-Cap Bldg	10,000					
Rec Facilities	D6	371,509	-	30,000	10k NW-Cap Bldg 20k GAS TAX	0		341,509	BL 2680 & 2538		
Outdoor Pool	D 7	45,000	-								45,000
Parks/Marina	D-8	193,000	24,691			138,309					30,000
Cultural Buildings	D-9	332,600	17,450	280,100	NW-Theatre 42,600 GAS TAX 237,500	35,050					
TOTAL PROPERTY SERVICES		4,160,374	302,494	612,700	0	348,671	0	0	2,821,509		75,000

PAGE#	2015 PROV BUDGET	BUDGETED SOURCE OF FUNDS									
		GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RSV AMOUNT	CONTRIB	PRIOR YR		OTHER REVENUE	
			AMOUNT	NAME				UNEXPENDED	AMOUNT	NAME	
FLEET MANAGEMENT											
Fleet Summary	F 1	727,000	-	727,000	Equip Rsv						
TOTAL FLEET		727,000	-	727,000	0	0	0	0	0	0	0
OPERATIONAL SERVICES											
Curb, Gutter, Sidewalk	O 1	20,000	-			15,250	4,750				
Retaining Wall	O 2	0	-								
Storm Drainage	O 3	911,000	397,295			186,905	41,800	285,000			
Public Works Yard	O 4	30,000	30,000								
Airpark	O 5	0	-								
Roads & Streets	O 6/7	1,691,200	868,790	32,800	Road Reserve	47,535	247,075	470,000	25,000	BL2227	
Roads Paving	O 8	1,484,730	-	1,135,248	GAS TAX	15,000	9,500	200,000	124,982	BL 2681	
Traffic Projects	O 9	88,666	34,906	10,000	GAS TAX	21,094			22,666		
TOTAL OPERATIONAL SERVICES		4,225,596	1,330,991	1,178,048	0	285,784	303,125	955,000	172,648		0
TOTAL 2014		11,439,654	1,861,117	4,074,865	0	810,090	423,300	960,000	3,059,157		251,125

CITY OF COURTENAY
CORPORATE SERVICES
2015 - 2019 FINANCIAL PLAN

YEAR	DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS								TOTAL
				GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RESERVE		OTHER REVENUE		
					AMOUNT	NAME		AMOUNT	NAME	AMOUNT	NAME	
2015	Small Land acquisition (SRW'S)	010-20-6-230-2300-70001	30,000	6,203			23,797					30,000
	Emergency Management - AquaDams		50,000	33,875						16,125	MIA-Risk Grant	50,000
	Total 2015		80,000	40,078	-	-	23,797	-	-	16,125	-	80,000
2016	Small Land acquisition (SRW'S)	010-20-6-230-2300-70001	30,000	-			30,000					30,000
	Total 2016		30,000	-	-	-	30,000	-	-	-	-	30,000
2017	Small Land acquisition (SRW'S)	010-20-6-230-2300-70001	30,000	-			30,000					30,000
	Total 2016		30,000	-	-	-	30,000	-	-	-	-	30,000
2018	Small Land acquisition (SRW'S)	010-20-6-230-2300-70001	30,000	-			30,000					30,000
	Total 2018		30,000	-	-	-	30,000	-	-	-	-	30,000
2019	Small Land acquisition (SRW'S)	010-20-6-230-2300-70001	30,000	-			30,000					30,000
	Total 2019		30,000	-	-	-	30,000	-	-	-	-	30,000

CITY OF COURTENAY
OFFICE EQUIPMENT
2015 - 2019 FINANCIAL PLAN

YEAR	DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS					TOTAL
				GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RESERVE AMOUNT	
					AMOUNT	NAME			
2015	Copier - Central Administration copier		20,000		20,000				20,000
	Copier - Youth Centre		10,000		10,000				10,000
	Total 2015		30,000		30,000	NW-OFF EQUIP			30,000
2016	Multi Function Device - Finance		9,000	-	9,000				9,000
	Multi Function Device - Building/Plan		9,000		9,000				9,000
	Total		18,000	-	18,000	NW-OFF EQUIP	-	-	18,000
2017	Multi Function Device - HR	010-20-6-230-2300-80175	9,000	-	9,000				9,000
	Multi Function Device - Com Serv		9,000	-	9,000				9,000
	Total		18,000	-	18,000	NW-OFF EQUIP	-	-	18,000
2018	Multi Function Device - PW	010-20-6-230-2300-80175	9,000	-	9,000				9,000
	Multi Function Device - Firehall		9,000	-	9,000				9,000
	Multi Function Device - Lewis		9,000	-	9,000				9,000
	Total		27,000	-	27,000	NW-OFF EQUIP	-	-	27,000
2019	Multi Function Device - Filberg		9,000	-	9,000				9,000
	Multi Function Device - Engineering		9,000		9,000				9,000
	Multi Function Device - Tech		9,000		9,000				9,000
	Total		27,000	-	27,000	NW-OFF EQUIP	-	-	27,000

YEAR		DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS						TOTAL
					GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	OTHER REVENUE		
						AMOUNT	NAME		AMOUNT	NAME	
2015	Network-annual	Server replacement	010-20-6-230-2330-80185	40,000		40,000					40,000
	Network-annual	Network Upgrades	010-20-6-230-2330-80184	10,000		10,000					10,000
	Network-annual	PC, laptop, port replicators, tablets, and monitor Replacement Plan	010-20-6-230-2330-80152	60,000	-	60,000					60,000
	Network-annual	Off site Backup	010-20-6-230-2330-80190	5,000		5,000					5,000
	Network	Firewall replacement - every 4 years	010-20-6-230-2330-80173	6,000		6,000					6,000
	Network	VoIP - to replace phone system	010-20-6-230-2330-80198	100,000		70,000		30,000			100,000
	Network s/w upgrade	Class Recreation Program/Facility Booking upgrades		120,000		120,000					120,000
	Initiative - 1	Corporate Capacity/Time Tracking Software development	010-20-6-230-2330-80204	20,000	-	20,000					20,000
	Network - as needed	Council Chambers Audio/Visual System, replace - components at end of life or failing	010-20-6-230-2330-80205	5,000		5,000					5,000
	Initiative - 2	ERP improvments, E-commerce, e-hogs		25,000		25,000					25,000
	2014 carry forward	Asset Management Development WorkTech/Pearl	010-20-6-230-2330-80201	30,000		30,000					30,000
	2014 carry forward	Document Management - Phase 1	010-20-6-230-2330-80187	25,000		25,000					25,000
	2014 carry forward	HRIS - New Initiative for 2015	010-20-6-230-2330-80202	60,000		60,000					60,000
	2015 New initiative	OH&S Software -		14,000		14,000					14,000
		Total 2015		520,000	-	490,000	-	30,000	-	-	520,000

CITY OF COURTENAY
 MANAGEMENT INFORMATION SYSTEMS (M I S)
 2015-2019 FINANCIAL PLAN

YEAR		DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS					TOTAL	
					GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	OTHER REVENUE		
						AMOUNT	NAME		AMOUNT		NAME
2016	Network-annual	Server replacement	010-20-6-230-2330-80185	40,000	-	40,000				40,000	
	Network-annual	Network Upgrades	010-20-6-230-2330-80184	10,000		10,000				10,000	
	Network-annual	PC, laptop, port replicators, tablets, and monitor Replacement Plan	010-20-6-230-2330-80152	60,000	-	60,000				60,000	
	Network-annual	Off site Backup	010-20-6-230-2330-80190	5,000		5,000				5,000	
	2014 Initiative-con't	Document Management - phase 2	010-20-6-230-2330-80187	25,000		25,000				25,000	
	2014 New initiative	Development App Software	010-20-6-230-2330-80203	120,000	-	120,000				120,000	
	2014 Initiative-con't	Asset Management Development		30,000		30,000				30,000	
	2014 Initiative-con't	VoIP - Phase 2	010-20-6-230-2330-80198	30,000		30,000				30,000	
	Network-annual	GIS Mapping		20,000		20,000				20,000	
	Network - s/w	New ERP modules		30,000		30,000				30,000	
		Total 2016		370,000	-	370,000	-	-	-	370,000	
2017	Network-annual	Server replacement	010-20-6-230-2330-80185	40,000	-	40,000				40,000	
	Network-annual	Website Development	010-20-6-230-2330-80164	80,000		80,000				80,000	
	Network-annual	Network Upgrades	010-20-6-230-2330-80184	10,000		10,000				10,000	
	Network-annual	PC, laptop, port replicators, tablets, and monitor Replacement Plan	010-20-6-230-2330-80152	60,000	-	60,000				60,000	
	Network-annual	Off site Backup	010-20-6-230-2330-80190	5,000		5,000				5,000	
	completed every 3 yrs.	IT security (PEN Test)		25,000		25,000				25,000	
		Documant Management - Phase 3	010-20-6-230-2330-80187	25,000		25,000				25,000	
		VoIP - Phase 3	010-20-6-230-2330-80198	30,000		30,000				30,000	
		Large format scanner/plotter		30,000		30,000				30,000	
	Network - s/w	New ERP modules		30,000		30,000				30,000	
		Total 2017		335,000	-	335,000	-	-	-	305,000	

CITY OF COURTENAY
 MANAGEMENT INFORMATION SYSTEMS (M I S)
 2015-2019 FINANCIAL PLAN

YEAR		DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS						TOTAL
					GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	OTHER REVENUE		
						AMOUNT	NAME		AMOUNT	NAME	
2018	Network-annual	Server replacement	010-20-6-230-2330-80185	40,000	-	40,000					40,000
		Firewall	010-20-6-230-2330-80173	6,000		6,000					6,000
	Network-annual	Network Upgrades	010-20-6-230-2330-80184	10,000		10,000					10,000
	Network-annual	PC, laptop, port replicators, tablets, and monitor Replacement Plan	010-20-6-230-2330-80152	60,000	-	60,000					60,000
	Network-annual	Off site Backup	010-20-6-230-2330-80190	5,000		5,000					5,000
	Network-annual	GIS Mapping		20,000		20,000					20,000
		Recreation Software Upgrade		20,000		20,000					20,000
		Large Format Plotter		30,000		30,000					
	Network - s/w	New ERP modules		30,000		30,000					30,000
		Total 2018		221,000	-	221,000	-	-	-	-	191,000
2019					-	-					-
	Network-annual	Server replacement	010-20-6-230-2330-80185	40,000	-	40,000					40,000
	Network-annual	Network Upgrades	010-20-6-230-2330-80184	10,000		10,000					10,000
	Network-annual	PC, laptop, port replicators, tablets, and monitor Replacement Plan	010-20-6-230-2330-80152	60,000	-	60,000					60,000
	Network-annual	Off site Backup	010-20-6-230-2330-80190	5,000		5,000					5,000
		Total 2019		115,000	-	115,000	-	-	-	-	115,000

CITY OF COURTENAY
 FIRE & RESCUE
 2015-2019 FINANCIAL PLAN

YEAR	DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS					TOTAL
				GENERAL	RESERVE FUNDS				
				REVENUE	AMOUNT	NAME	OTHER REV	NAME	
2015	Pumper Rescue Truck		660,000	-	660,000	Fire Equip			660,000
	Pumper Rescue Equipment		150,000	-	150,000	Fire Equip			150,000
	Digital Attack System		55,000	-	55,000	Fire Equip			55,000
	Van		55,000	-	55,000	Fire Equip			55,000
	Total 2015		920,000	-	920,000	-	-	-	920,000
2016	Replace Chev C18		60,000		60,000	Fire Equip			60,000
	Total		60,000	-	60,000	-	-	-	60,000
2017	Replace Chev C10		60,000		60,000	Fire Equip			60,000
	Total		60,000	-	60,000	-	-	-	60,000
2018	Replace Chev C-17		60,000		60,000	Fire Equip			60,000
	Total		60,000		60,000				60,000
2019									-
	Total		-		-				-

YEAR PROJECT #	DESCRIPTION	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS								TOTAL
				GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RESERVE		OTHER REVENUE		
					AMOUNT	NAME		AMOUNT	NAME	AMOUNT	NAME	
2015	Greenways paved upgrades - new Km	070-20-6-410-4110-94232	37,000	10,747			17,466	8,788	pk23.75			37,000
PT1	Tree program- new trees only	070-20-6-410-4110-94215	45,000	625	8,000	NW-29th St	4,313	32,063	pk71.25			45,000
	Signage Upgrades Phase 1		20,000	20,000								20,000
PN3	Resilient playground surface renewal		15,000	7,875				7,125	pk47.5			15,000
NP	Playground Development		90,000	68,625				21,375	pk23.75			90,000
	Play Fields/Courts Martin park Lacrosse	070-20-6-410-4110-94245	70,684	-			70,684					70,684
	Lewis Center landscape Phase 2 (completion)	070-20-6-410-4110-94244	65,000	-						65,000	BL2680 LEWIS	65,000
	Total 2015		342,684	107,871	8,000	-	92,463	69,350	-	65,000	-	342,684
2016	Greenways paved upgrades	070-20-6-410-4110-94232	25,000	19,063				5,938	pk23.75			25,000
	Tree program- new trees only	070-20-6-410-4110-94215	20,000	5,750				14,250	pk71.25			20,000
	Signage Upgrades Phase 2		25,000	25,000								25,000
	Resilient playground surface renewal		20,000	10,500				9,500	pk47.5			20,000
	Trail Construction - New		30,000	30,000								30,000
	Playground Development		90,000	68,625				21,375	pk23.75			90,000
	Total		210,000	158,938	-	-	-	51,063	-	-	-	210,000
2017	Greenways paved upgrades	070-20-6-410-4110-94232	45,000	34,313				10,688	pk23.75			45,000
	Tree program- new trees only	070-20-6-410-4110-94215	25,000	7,188				17,813	pk71.25			25,000
	Signage Upgrades Phase 3		25,000	25,000								25,000
	Resilient playground surface renewal		25,000	13,125				11,875	pk47.5			25,000
	Trail Construction - New		35,000	35,000								35,000
	Playground Development		90,000	68,625				21,375	pk23.75			90,000
	Total		245,000	183,250	-	-	-	61,750	-	-	-	245,000
2018	Greenways paved upgrades	070-20-6-410-4110-94232	45,000	34,313				10,688	pk23.75			45,000
	Tree program- new trees only	070-20-6-410-4110-94215	30,000	8,625				21,375	pk71.25			30,000
	Signage Upgrades Phase 4		25,000	25,000								25,000
	Resilient playground surface renewal		25,000	13,125				11,875	pk47.5			25,000
	Trail Construction - New		40,000	40,000								40,000
	Playground Development		90,000	68,625				21,375	pk23.75			90,000
	Total		255,000	189,688	-	-	-	65,313	-	-	-	255,000

YEAR PROJECT #	DESCRIPTION	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS								TOTAL
				GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RESERVE		OTHER REVENUE		
					AMOUNT	NAME		AMOUNT	NAME	AMOUNT	NAME	
2019	Greenways paved upgrades	070-20-6-410-4110-94232	45,000	34,313				10,688	pk23.75			45,000
	Tree program- new trees only	070-20-6-410-4110-94215	30,000	8,625				21,375	pk71.25			30,000
	Resilient playground surface renewal		25,000	13,125				11,875	pk47.5			25,000
	Trail Construction - New		40,000	40,000								40,000
	Playground Development		90,000	68,625				21,375	pk23.75			90,000
	Total		230,000	164,688	-	-	-	65,313	-	-	-	230,000

					BUDGETED SOURCE OF FUNDS								
YEAR	DESCRIPTION OF WORK	DETAIL	GL ACCT #	2015 PROV	GENERAL	RESERVE FUNDS		RESERVE	DCC RESERVE		OTHER REVENUE		TOTAL
					REVENUE	AMOUNT	NAME	FOR F.E.	AMOUNT	NAME	AMOUNT	NAME	
2015	Mural project	centennial legacy, includes 2014 carry		60,000	30,000			25,000			5,000	business	60,000
	Rails to trails/cycling phase 4	21ST-26TH	070-20-6-410-4110-95001	64,000	10,308	34,117	NW-CWF	4,375	15,200	pk23.75			64,000
	Rails to trails/cycling phase 5	26-29th		150,000	39,375	75,000	NW-CWF		35,625	pk23.75			150,000
	Total			274,000	79,683	109,117	-	29,375	50,825	-	5,000	-	274,000
2016	Mural project			30,000	25,000						5,000	business	30,000
	Rails to trails phase 6	29 to Fraser road		150,000	39,375	75,000	NW-CWF		35,625	pk23.75			150,000
	Total			180,000	64,375	75,000	-	-	35,625	-	5,000	-	180,000
2017	Mural project			30,000	25,000						5,000	business	30,000
	Rails to trails - phase 7	Fraser Road to the Ridge/Riverway trail		125,000	75,313				29,688	pk23.75	20,000	Rogers	125,000
	Total			155,000	100,313	-	-	-	29,688	-	25,000	-	155,000
2018	Mural project			30,000	25,000						5,000	business	30,000
	Rails to trails - phase 8	Connections		100,000	76,250				23,750	pk23.75			100,000
	Total			130,000	101,250	-	-	-	23,750	-	5,000	-	130,000
2019													
	Total			-	-	-	-	-	-	-	-	-	-

CITY OF COURTENAY
CEMETERY
2015-2019 FINANCIAL PLAN

YEAR	DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS					TOTAL	
				GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	CVRD CNTRIB		
					AMOUNT	NAME		carry fwd \$\$		new \$\$
2015	Niche Area Development	050-20-6-360-0000-83506	34,642	-				24,642	10,000	34,642
	Irrigation Design Upgrade	050-20-6-360-0000-83510	7,500	-				7,500		7,500
	General Work	050-20-6-360-0000-83501	7,500	-					7,500	7,500
	New Plantings	050-20-6-360-0000-83520	3,905	-				3,905		3,905
	Redo Service/Storage Area		22,500	-					22,500	22,500
	Lawn Crypts	050-20-6-360-0000-83515	20,000	-					20,000	20,000
	Infant/Children's Section	050-20-6-360-0000-83518	52,780	-				27,780	25,000	52,780
	Cemetery Master Plan Design/Implementation		11,173	-					11,173	11,173
	TOTAL 2015		160,000	-	-	-	-	63,827	96,173	160,000
2016	Niche Area Development	050-20-6-360-0000-83506	35,000	-					35,000	35,000
	New/Upgraded Irrigation System	050-20-6-360-0000-83510	29,264	-					29,264	29,264
	Redo Corner Gardens		15,000	-					15,000	15,000
	General Work	050-20-6-360-0000-83501	7,500	-					7,500	7,500
	Lawn Crypts	050-20-6-360-0000-83515	20,000	-					20,000	20,000
	Cemetery Master Plan Design/Implementation		15,000	-					15,000	15,000
	TOTAL		121,764	-	-	-	-	-	121,764	121,764
2017	Niche Area Development	050-20-6-360-0000-83506	10,000	-					10,000	10,000
	New/Upgraded Irrigation System	050-20-6-360-0000-83510	62,870	-					62,870	62,870
	General Work	050-20-6-360-0000-83501	12,500	-					12,500	12,500
	Lawn Crypts		25,000	-					25,000	25,000
	TOTAL		110,370	-	-	-	-	-	110,370	110,370
2018	Niche Area Development	050-20-6-360-0000-83506	50,000	-					50,000	50,000
	General Work	050-20-6-360-0000-83501	12,500	-					12,500	12,500
	Lawn Crypts	050-20-6-360-0000-83515	2,839	-					2,839	2,839
	Parking/Laneways Improvements		45,000	-					45,000	45,000
	TOTAL		110,339	-	-	-	-	-	110,339	110,339
2019	Landscape Improvements		30,000	-					30,000	30,000
	Lawn Crypts	050-20-6-360-0000-83515	65,307	-					65,307	65,307
	General Work	050-20-6-360-0000-83501	15,000	-					15,000	15,000
	TOTAL		110,307	-	-	-	-	-	110,307	110,307

YEAR	BUILDING	DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS								TOTAL
					GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RESERVE		OTHER REVENUE		
						AMOUNT	NAME		AMOUNT	NAME	AMOUNT	NAME	
2015	CITY HALL	Building Inspection Permit Filing System		20,000	20,000								20,000
	CITY HALL	Civic Land Inventory/Condition Assess		140,000	-	140,000	NW-CWF						140,000
	CITY HALL	Bike Shelter		10,000	10,000								10,000
		Total 2015		170,000	30,000	140,000	-	-	-	-	-	-	170,000
													-
2016													-
		Total		-	-	-	-	-	-	-	-	-	-
2017	CITY HALL	Roof Replacement - Condition Assessment Required		100,000		100,000	NW-CAP BLDG						100,000
		Total		100,000	-	100,000	-	-	-	-	-	-	100,000
2018					-								-
					-								-
		Total		-	-	-	-	-	-	-	-	-	-
2019					-								-
					-								-
		Total		-	-	-	-	-	-	-	-	-	-

YEAR	BLDG	DESCRIPTION OF WORK	DETAIL	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS								TOTAL
						GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RESERVE		OTHER REVENUE		
							AMOUNT	NAME		AMOUNT	NAME	AMOUNT	NAME	
2015														-
	FIRE	Training grounds - East Courtenay	2014 IN PROGRESS	020-20-6-260-2620-75705	2,485,265	-			5,265			2,480,000	UNEXPENDED	2,485,265
		Satellite Firehall- Detailed Design	DETAILED DESIGN - Class C Costing		150,000	150,000								150,000
		Total 2015			2,635,265	150,000	-	-	5,265	-	-	2,480,000	-	2,635,265
2016														-
		Satellite Firehall - construction	CONSTRUCT		5,500,000							5,500,000	NEW DEBT	5,500,000
		NOTE: ESTIMATE ONLY BASED ON 2012 Class D costing @ \$3,814/m2 X 1,423 m2												
		Total			5,500,000	-	-	-	-	-	-	5,500,000	-	5,500,000
2017														-
		Total			-	-	-	-	-	-	-	-	-	-
2018														-
		Total			-	-	-	-	-	-	-	-	-	-
2019	POLICE	Public Safety Building	Estimated Cost	020-20-6-250-2510-75600	30,000,000							30,000,000		30,000,000
		ANTICIPATE 60% LEASE RECOVERY TO OFFSET ANNUAL DEBT PYMT												
		Total			30,000,000	-	-	-	-	-	-	30,000,000	-	30,000,000

CITY OF COURTENAY
PROPERTY MANAGEMENT SHOP / EQUIPMENT
2015 - 2019 FINANCIAL PLAN

YEAR	BUILDING	DESCRIPTION OF WORK	GL ACCT #	2015 FINAL	BUDGETED SOURCE OF FUNDS								TOTAL	
					GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RESERVE		OTHER REVENUE			
						AMOUNT	NAME		AMOUNT	NAME	AMOUNT	NAME		
2015					-									
	SHOP	Scissor Lift Trailer		10,000	-			10,000						10,000
	SHOP	Dust Collection System	020-20-6-280-2810-81009	123,000	-	117,600	NW - CAP BLDG	5,400						123,000
		Total 2015		133,000	-	117,600	-	15,400	-	-	-	-	-	133,000
2016														
2017														
2018														
2019	SHOP	New Shop	contingent on RCMP building	500,000	-							500,000	DEBT	500,000
		Total		500,000	-	-	-	-	-	-	-	500,000	-	500,000

**CITY OF COURTENAY
PUBLIC WORKS BUILDINGS
2015 - 2019 FINANCIAL PLAN**

YEAR	DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS							TOTAL
				GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RESERVE AMOUNT	OTHER REVENUE		
					AMOUNT	NAME			AMOUNT	NAME	
2015	Truck Bay Structural Upgrades - Safety Concern		20,000	-	20,000	NW - CAP BLDG					20,000
	PHASE 1-Yard Administration Office Interior Renovations	030-20-6-300-3000-76216	80,000	1,819			78,181				80,000
	PHASE 2 - Yard Admin Office Expansion - incorporate Engineering		75,000	-			75,000				75,000
	PHASE 3 - New Admin Building Architectural Needs Assessment/Feasibility Study Yard Expansion		50,000	50,000							50,000
	Admin Office Heat Pump Lunchroom & Offices		20,000	-					20,000	NW-CWF	20,000
	Mechanical/Stores Building Office Renovations	030-20-6-300-3000-76217	20,000	18,534			1,466				20,000
	Total		265,000	70,353	20,000	-	154,647	-	20,000	-	265,000
2016											
2017											
2018											
2019											

CITY OF COURTENAY
 RENTAL PROPERTIES
 2015 - 2019 FINANCIAL PLAN

YEAR	BUILDING	WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS								TOTAL
					GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RESERVE		OTHER REVENUE		
						AMOUNT	NAME		AMOUNT	NAME	AMOUNT	NAME	
2015	243 - 4th Street	Replace Roof - as quoted	070-20-6-470-4760-79809	15,000		5,000	NW- BLDG CAP	10,000					15,000
		Total 2015		15,000	-	5,000		10,000	-	-	-	-	15,000
2016	2099 Atlas Road	Demolish/clean up site		20,000	20,000								20,000
		Total		20,000	20,000	-	-	-	-	-	-	-	20,000
2017													
2018													
2019													

CITY OF COURTENAY
 RECREATION FACILITIES
 2015 - 2019 FINANCIAL PLAN

YEAR	BUILDING	DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS								TOTAL
					GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DEBT-NSH BL2538	DEBT-LEWIS BL2680	OTHER REVENUE		
						AMOUNT	NAME				AMOUNT	NAME	
2015	FILB	Air Curtain Installation - health and safety issue and energy efficiency measure	070-20-6-400-4010-79062	20,000	-	20,000	NW-CWF						20,000
	LEWIS	Gym and MPH Sand, repaint sport lines, recoat		40,000	-					40,000			40,000
	LEWIS	Divider Wall MPH Replacement	070-20-6-400-4000-79008	100,000	-					100,000			100,000
	LEWIS	Replace original windows - Past Expected Life, Energy efficiency gains, risk of seal failure	new number	125,000	-					125,000			125,000
	LEWIS	Renovation/Expansion Project	070-20-6-400-4000-79003	16,509	-					16,509			16,509
	NSH	Upper Level Shingle Replacement	070-20-6-450-4530-79630	50,000	-				50,000				50,000
	NSH	Replace North Porch Entrance/Exit Landing & Stairs/Handrails and Front Entrance Upgrades	070-20-6-450-4530-79629	20,000	-	10,000	NW-BLDG CAP		10,000				20,000
		Total 2015		371,509	-	30,000	-	-	60,000	281,509	-	-	371,509
2016					-								-
	FILB	Enclose Balcony Exterior + Washroom Reconfiguration Design	070-20-6-400-4010-79058	45,000		30,000	NEW BLDG - CAP	15,000					45,000
		Total		45,000	-	30,000	-	15,000	-	-	-	-	45,000
2017	FILB	Storage/Meeting Room expansion & Washroom Reconfigurations		300,000		300,000	NEW BLDG - CAP						300,000
		Total		300,000	-	300,000	-	-	-	-	-	-	300,000
2018					-								-
		Total		-	-	-	-	-	-	-	-	-	-
2019					-								-
		Total		-	-	-	-	-	-	-	-	-	-

YEAR	DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS						TOTAL	
				GENERAL REVENUE	RESERVE FUNDS AMOUNT	RESERVE FUNDS NAME	RESERVE FOR F.E.	OTHER REV AMOUNT	OTHER REV NAME		CVRD GRANT NEW FUNDS
2015											
	Pool Infrastructure & Structural Upgrades as Requested by VIHA/ recommended by Levelton		10,000							10,000	10,000
	Mechanical & Electrical Upgrades Pool Heating/Chemical System per Mechanical Systems/Electrical Assessment		15,000							15,000	15,000
	Repair concrete cracks in Main Pool Per Levelton Report		16,000							16,000	16,000
	Infrastructure Assessment/ CF 2014	070-20-6-400-4030-84174	4,000							4,000	4,000
	Total 2015		45,000	-						45,000	45,000
2016											
	Estimated Equipment		15,000							15,000	15,000
	Estimated Building repair		15,000	-						15,000	15,000
	Mechanical Upgrades		15,000							15,000	15,000
	Total		45,000	-						45,000	45,000
2017											
	Estimated Equipment		15,000	-						15,000	15,000
	Estimated Building repair		15,000	-						15,000	15,000
	Total		30,000	-						30,000	30,000
2018											
	Estimated Equipment		15,000	-						15,000	15,000
	Estimated Building repair		15,000	-						15,000	15,000
	Total		30,000	-						30,000	30,000
2019											
	Replace shingles on Main Building		15,000	-						15,000	15,000
	Replace Boiler w/ high efficiency condensing boiler		30,000	-						30,000	30,000
	Total		45,000	-						45,000	45,000

CITY OF COURTENAY
 PARKS / MARINA BUILDINGS
 2015 - 2019 FINANCIAL PLAN

YEAR	PARK LOCATION	DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS							TOTAL
					GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RSV AMOUNT	OTHER REVENUE		
						AMOUNT	NAME			AMOUNT	NAME	
2015												
	Bill Moore	Lawn Bowling Addition Design	070-20-6-410-4203-79210	10,000	2,454			7,546				10,000
	Bill Moore	Lawn Bowling Addition	070-20-6-410-4203-79212	167,000	22,237			114,763		30,000	Lawn Bowl Assoc	167,000
	Bill Moore	Field house exterior stair replacement (Wood to Metal)	070-20-6-410-4202-79215	16,000	-			16,000				16,000
		Total 2015		193,000	24,691	-	-	138,309	-	30,000	-	193,000
2016												
2017												
2018												
2019	Lewis	Demolish Lewis Concession Building - Building showing signs of deterioration.To be replaced by mobile food vendor contract		10,000	10,000							10,000
		Total		10,000	10,000	-	-	-	-	-	-	10,000

CITY OF COURTENAY
 CULTURAL BUILDINGS
 2015 - 2019 FINANCIAL PLAN

YEAR	BUILDING	DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS								TOTAL	
					GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RESERVE		OTHER REVENUE			
						AMOUNT	NAME		AMOUNT	NAME	AMOUNT	NAME		
2015														
	SID	Equipment (NW - Theatre Equipment)	070-20-6-450-4500-84603	31,600	-	31,600	NW- THEATRE EQUIP							31,600
	SID	Replace Black Curtains	070-20-6-450-4500-84603	11,000	-	11,000	NW- THEATRE EQUIP							11,000
	SID	Exterior Signage/Lighting	070-20-6-450-4500-79632	17,500	6,500			11,000						17,500
	SID	Sid Lighting Upgrade - General Lighting & LED Theatre Lights		37,500	-	37,500	NW-GAS TAX							37,500
	ARTS CTR	Signage	070-20-6-450-4510-79606	25,000	10,000			15,000						25,000
	Museum	HVAC Upgrade design/structural contract remaining	070-20-6-450-4520-79618	10,000	950			9,050						10,000
	Museum	HVAC Upgrades Heat Pump & DDC Control	070-20-6-450-4520-79614	200,000	-	200,000	NW-GAS TAX							200,000
		Total 2015		332,600	17,450	280,100	-	35,050	-	-	-	-	-	332,600
														-
2016	MUSEUM	Loading bay extension design		40,000	-	40,000	NW-BLDG CAP							40,000
	Sid	Equipment (NW - Theatre Equipment)		20,000	-	20,000	NW- THEATRE EQUIP							20,000
	SID	Sid Lighting Upgrade - LED Theatre Lights		25,000	-	25,000	NW-GAS TAX							25,000
		Total		85,000	-	85,000	-	-	-	-	-	-	-	85,000
														-
2017														-
	MUSEUM	Loading bay extension		300,000	-	300,000	NW-BLDG CAP							300,000
	Sid	Equipment (NW - Theatre Equipment)		20,000	-	20,000	NW- THEATRE EQUIP							20,000
	SID	Sid Lighting Upgrade - LED Theatre Lights		25,000	-	25,000	NW-GAS TAX							25,000
		Total		345,000	-	345,000	-	-	-	-	-	-	-	345,000

**CULTURAL BUILDINGS
2015 - 2019 FINANCIAL PLAN**

YEAR	BUILDING	DESCRIPTION OF WORK	GL ACCT #	2015 PROV	BUDGETED SOURCE OF FUNDS								TOTAL
					GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DCC RESERVE		OTHER REVENUE		
						AMOUNT	NAME		AMOUNT	NAME	AMOUNT	NAME	
2018	Sid	Equipment (NW - Theatre Equipment)		20,000	-	20,000	NW- THEATRE EQUIP						20,000
	SID	Sid Lighting Upgrade - LED Theatre Lights		25,000	-	25,000	NW-GAS TAX						25,000
		Total		45,000	-	45,000	-	-	-	-	-	-	45,000
2019	MUSEUM	Main Roof Replacement		100,000	-	100,000	NW-BLDG CAP						100,000
	Sid	Equipment (NW - Theatre Equipment)		20,000	-	20,000	NW- THEATRE EQUIP						20,000
	Sid	Sid Lighting Upgrade - LED Theatre Lights		25,000	-	25,000	NW-GAS TAX						25,000
		Total		145,000	-	145,000	-	-	-	-	-	-	145,000

CITY OF COURTENAY
 CITY FLEET REPLACEMENT PLAN
 2015 - 2019 FINANCIAL PLAN

YEAR	DESCRIPTION OF WORK	2015 PROV	BUDGETED SOURCE OF FUNDS								TOTAL
			GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	DEBT PROCEEDS		OTHER REVENUE		
				AMOUNT	NAME		AMOUNT	BYLAW NO	AMOUNT	NAME	
											0
2015	light vehicles-trucks/cargo van	217,000	-	217,000							217,000
	heavy vehicles-Dump Trucks	130,000	-	130,000							130,000
	heavy equipment - Pavement Patcher /Loaders	380,000	-	380,000							380,000
	Total	727,000	-	727,000	-	-	-	-	-	-	727,000
2016	Fleet Renewal	501,000	-	501,000							501,000
2017	Fleet Renewal	461,000	-	461,000							461,000
2018	Fleet Renewal	734,500	-	734,500							734,500
2019	Fleet Renewal	613,000	-	613,000							613,000

BUDGETED SOURCE OF CAPITAL FUNDS																
PROJECT DESCRIPTION	2015 PROJECT WORKPLAN	ASSET MGMT CATEGORY	2015 PROPOSED	GENERAL	RESERVE FUNDS		RSV for FE	DCC RESERVE		DEBT PROCEEDS				OTHER REVENUE		TOTAL
				REVENUE	AMOUNT	NAME		AMOUNT	%	AMOUNT	BYLAW NO	AMOUNT	BYLAW NO	AMOUNT	NAME	
2015 PROJECTS																
CURB GUTTER SIDEWALK																
5th & Menzies Ave, 2nd to 5th Street	CONSTRUCTION MAINTENANCE	RENEWAL	20,000	-			15,250	4,750	R2375		BL2539					20,000
TOTAL CURB GUTTER SIDEWALK			20,000	-	-	-	15,250	4,750	-	-	-	-	-	-	-	20,000
STORM DRAINAGE																
Woods Culvert & 4th Storm Rehabilitation Design is complete/CONSTRUCTION	CONSTRUCTION	RENEWAL / NEW SERVICE	75,000	38,798			36,202									75,000
Dogwood Storm (Drainage Complaint Repair) - DESIGN AND CONSTRUCTION	DESIGN / CONSTRUCTION	UPGRADE	45,000	45,000												45,000
Lerwick Road Storm Upgrade (Waters Place to North Outlet on VMP) - DESIGN/CONSTRUCT	DESIGN / CONSTRUCTION	UPGRADE	285,000	-										285,000	VIHA & BP Revenue	285,000
2915 Suffield Road Drainage Realignment - DESIGN AND CONSTRUCTION	DESIGN / CONSTRUCTION	UPGRADE/ COMPLAINT DRIVEN	100,000	100,000												100,000
Culvert Maintenance / Replacement (Various Locations) - Assessment, Design, Construction	PLANNING/ CONSTRUCTION	RENEWAL	150,000	150,000												150,000
Tsolum River Flood Protection Project (Study)	PLANNING	STUDY	40,000	7,755			32,245									40,000
STUDY / MODELING: Storm Management Plan (Upper Brooklyn Creek Tributary)	PLANNING	STUDY	76,000	13,344			44,606	18,050	D2375							76,000
STUDY - City Storm Study Full capacity review & DCC Project list update	PLANNING	STUDY	80,000	2,398			58,602	19,000	D2375							80,000
Woods Park Storm Outfall - DESIGN ONLY	PLANNING	RENEWAL	40,000	40,000												40,000
Culvert (Box) Replacement Arden (south) (ex Wood) - CONSTRUCTION MAINTENANCE	CONSTRUCTION MAINTENANCE	RENEWAL	10,000	-			5,250	4,750	D4750							10,000
Morrison Cr Culvert @ 1st Street (Rehab) tied to Sewer Projects Repairs 1st St @Morrison CONSTRUCTION MAINTENANCE	CONSTRUCTION MAINTENANCE	RENEWAL	10,000	-			10,000									10,000
TOTAL STORM DRAINAGE			911,000	397,295	-	-	186,905	41,800	-	-	-	-	-	285,000	-	911,000
PUBLIC WORKS YARD																
Oil Water Separator	PLANNING	RENEWAL	30,000	30,000												30,000
TOTAL PUBLIC WORKS YARD			30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000

BUDGETED SOURCE OF CAPITAL FUNDS																	
PROJECT DESCRIPTION	2015 PROJECT WORKPLAN	ASSET MGMT CATEGORY	2015 PROPOSED	GENERAL	RESERVE FUNDS		RSV for FE	DCC RESERVE		DEBT PROCEEDS				OTHER REVENUE		TOTAL	
				REVENUE	AMOUNT	NAME		AMOUNT	%	AMOUNT	BYLAW NO	AMOUNT	BYLAW NO	AMOUNT	NAME		
2015 PROJECTS																	
ROADS AND STREETS																	
Crown Isle - Lerwick Phase 2 (Uplands MHP to Malahat) 2014 DESIGN / 2015 CONSTRUCTION - widen road, lights	CONSTRUCTION	UPGRADE	970,000	451,305			38,320	230,375	D2375					250,000	Dev Contrib 005-11-4-055-0550-06541	970,000	
Waters Place - DESIGN/CONSTRUCT TO ROUGH GRADE ONLY	DESIGN / CONSTRUCTION	UPGRADE	220,000	-										220,000	HOSP BP Rev	220,000	
1st Street Slope - DESIGN/CONSTRUCTION	DESIGN / CONSTRUCTION	UPGRADE	150,000	150,000												150,000	
12th Street - Stewart Ave to Urquhart Ave Design/CONSTRUCT	DESIGN / CONSTRUCTION	RENEWAL	151,200	146,188			5,012									151,200	
Willemar at 26th St (17 to 26 STREET) - DESIGN ONLY (Surface/subsurface infrastructure)	PRELIMINARY DESIGN	RENEWAL	40,000	-	32,800	NW-ROAD RESERVE (Willemar/Viewland)		7,200	D2375							40,000	
10th St - Piercy to Willemar - DESIGN	PRELIMINARY DESIGN	RENEWAL	40,000	26,297			4,203	9,500	R2375							40,000	
15th Street west of Willemar Ave-DESIGN	PRELIMINARY DESIGN	RENEWAL	40,000	40,000												40,000	
Painting of 5th Street Bridge (PROJECT SCOPING & PERMITTING)	PRELIMINARY DESIGN	RENEWAL	25,000	-						25,000	BL2227					25,000	
CONCEPT DESIGN FOR 5 ROADS PROJECTS 2016 (13th Street - Willemar to Burgess; Cousins Ave - 20th to Willemar; 25th St (Grant Ave) - Kilpatrick to 23rd; 3rd St - England to Cliffe; 10 St E - Hobson to Thorpe)	CONCEPTUAL DESIGN	RENEWAL	40,000	40,000												40,000	
Cliffe and Anfield-DESIGN	PRELIMINARY DESIGN	UPGRADE	15,000	15,000												15,000	
TOTAL ROADS AND STREETS			1,691,200	868,790	32,800	-	47,535	247,075	-	25,000	-	-	-	470,000	-	1,691,200	
PAVING																	
England Ave - 10th-12th Str DESIGN/CONSTRUCT	DESIGN / CONSTRUCTION	RENEWAL	329,730	-	292,690	GAS TAX							37,040	BL2681		329,730	
2nd Street: Cliffe Ave to England Ave DESIGN/CONSTRUCT	DESIGN / CONSTRUCTION	RENEWAL	400,000	-	342,558	GAS TAX							57,442	BL2681		400,000	
Lerwick Road paving @ NIC to Hospital Site	DESIGN / CONSTRUCTION	UPGRADE	200,000	-											200,000	HOSP BP Rev	
Road Re-Surfacing Program	PLANNING/ CONSTRUCTION	MAINTENANCE	500,000	-	500,000	GAS TAX										500,000	
Piercy Avenue, 17th Street to 26th Street, includes road base 0.9km DESIGN	PRELIMINARY DESIGN	RENEWAL	40,000	-				9,500	R2375				30,500	BL2681		40,000	
Parking Lot resurface-Duncan/4th Study for re-design	DESIGN CONCEPT	RENEWAL	15,000	-			15,000									15,000	
TOTAL PAVING			1,484,730	-	1,135,248	-	15,000	9,500	-	-	-	-	124,982	-	200,000	-	1,484,730

PROJECT DESCRIPTION	2015 PROJECT WORKPLAN	ASSET MGMT CATEGORY	2015 PROPOSED	BUDGETED SOURCE OF CAPITAL FUNDS												TOTAL
				GENERAL	RESERVE FUNDS		RSV for FE	DCC RESERVE		DEBT PROCEEDS				OTHER REVENUE		
				REVENUE	AMOUNT	NAME		AMOUNT	%	AMOUNT	BYLAW NO	AMOUNT	BYLAW NO	AMOUNT	NAME	
				2015 PROJECTS												
TRAFFIC SIGNALS AND CONTROLS																
Audible Pedestrian Crossings - 2 @ 8,000 ea - Ph 1	CONSTRUCT (ANNUAL)	RENEWAL	20,000	20,000												20,000
Bus Shelters Construction - Carry Forward and complete 2014 projects	CONSTRUCT	NEW SERVICE	22,666	-										22,666	UNEXPENDED FUNDS	22,666
Traffic Signal - Uninterrupted Power Supply (2)	CONSTRUCT (ANNUAL)	RENEWAL	36,000	14,906			21,094									36,000
Fitzgerald Ave Cycle Improvements	CONSTRUCTION MAINTENANCE	NEW SERVICE	10,000	-	10,000	NW-GAS TAX										10,000
TOTAL TRAFFIC SIGNALS AND CONTROLS			88,666	34,906	10,000	-	21,094	-	-	-	-	-	-	22,666	-	88,666
TOTAL 2015			4,225,596	1,330,991	1,178,048	-	285,784	303,125		25,000		124,982	-	977,666	-	4,225,596

PROJECT DESCRIPTION	PROJECT WORKPLAN	ASSET MGMT CATEGORY	2016 BUDGET	BUDGETED SOURCE OF CAPITAL FUNDS												TOTAL
				GENERAL	RESERVE FUNDS		RSV for FE	DCC RESERVE		DEBT PROCEEDS			OTHER REVENUE			
				REVENUE	AMOUNT	NAME		AMOUNT	%	AMOUNT	BYLAW NO	AMOUNT	BYLAW NO	AMOUNT	NAME	
				2016 PROJECTS												
STORM DRAINAGE																
Woods Culvert & 4th Storm Rehabilitation Design is complete	CONSTRUCT	RENEWAL / NEW SERVICE	5,000	5,000												5,000
Woods Culvert Outfall	CONSTRUCT	RENEWAL	250,000	250,000												250,000
Gatehouse Ditch	CONSTRUCT	UPGRADE	100,000	100,000												100,000
Lane between 5th & 6th from Duncan to England	CONSTRUCT	RENEWAL	175,000	120,000							55,000	BL 2681				175,000
Cliffe Avenue (10TH TO 11 TH STRETS) - DESIGN ONLY	PLANNING	RENEWAL	50,000	50,000												50,000
3rd Street Outfall to Courtenay River	PLANNING	RENEWAL	50,000	50,000												50,000
13th Street - Fitzgerald Ave to England Ave Ph 2 - Design/Construct	PLANNING	RENEWAL	200,000	160,716						39,284	BL 2539					200,000
Dogwood Storm	CONSTRUCTION MAINTENANCE	NEW SERVICE	5,000	5,000												5,000
2915 Suffield Road Drainage re-alignment	CONSTRUCTION MAINTENANCE	UPGRADE	5,000	5,000												5,000
TOTAL STORM DRAINAGE			840,000	745,716	-	-	-	-	-	39,284	-	55,000	-	-	-	840,000
ROADS AND STREETS																
3rd St - England to Cliffe	CONSTRUCT	RENEWAL	720,000	20,000	700,000	GAS TAX										720,000
Lerwick N/S of Cummings	PRELIMINARY DESIGN	UPGRADE	20,000	20,000												20,000
10th St - Piercy to Willemar	PRELIMINARY DESIGN	RENEWAL	940,000	66,750				223,250	R2375					650,000	NEW DEBT	940,000
15th Street west of Willemar Ave-CONSTRUCT	PRELIMINARY DESIGN	RENEWAL	270,000	173,075	32,800	NW-ROAD RESERVE	Les	64,125	R2375							270,000
Painting of 5th Street Bridge	DETAILED DESIGN	RENEWAL	50,000	-						50,000	BL2227					50,000
13th Street - Willemar to Burgess DESIGN 2016 CONSTRUCT 2017	DESIGN	RENEWAL	50,000	50,000												50,000

PROJECT DESCRIPTION	PROJECT WORKPLAN	ASSET MGMT CATEGORY	2016 BUDGET	BUDGETED SOURCE OF CAPITAL FUNDS												TOTAL	
				GENERAL	RESERVE FUNDS		RSV for FE	DCC RESERVE		DEBT PROCEEDS			OTHER REVENUE				
				REVENUE	AMOUNT	NAME		AMOUNT	%	AMOUNT	BYLAW NO	AMOUNT	BYLAW NO	AMOUNT	NAME		
				2016 PROJECTS													
Cousins Ave - 20th to Willemar DESIGN 2016 CONSTRUCT 2017	DESIGN	RENEWAL	50,000	50,000													50,000
25th St (Grant Ave) - Kilpatrick to 23rd DESIGN 2016 CONSTRUCT 2017	DESIGN	RENEWAL	40,000	40,000													40,000
10 St E - Hobson to Thorpe DESIGN 2016 CONSTRUCT 2017	DESIGN	RENEWAL	65,000	65,000													65,000
Traffic Median Extension Cliffe Ave North of Anfield	PLANNING	UPGRADE	40,000	-	40,000	Road Reserve											40,000
Fitzgerald Avenue , 17th Street Intersection Upgrade - Design Only	CONCEPT DESIGN	RENEWAL/UPGRADE	15,000	7,875				7,125	R4750								15,000
Waters PI - CONSTRUCT	PRELIMINARY DESIGN	UPGRADE	300,000	-										300,000	HOSP BP REV		300,000
Anderton Ave. Reconstruct Phase 2 (includes CGS02) (ON HOLD Pending KFN discussions)	CONCEPT DESIGN	RENEW/UPGRADE	25,000	1				5,938	R2375					19,062	Unexpended Dev		25,000
Cliffe Ave. 1st Street to 3rd St - Design (ON HOLD Pending KFN discussions)	CONCEPT DESIGN	RENEW/UPGRADE	20,000	15,250				4,750	R2375								20,000
10th St - Piercy to Willemar	CONSTRUCTION MAINTENANCE	RENEWAL	10,000	7,625				2,375	R2375								10,000
12th Street - Stewart Ave to Urquhart Ave Design	CONSTRUCTION MAINTENANCE	RENEWAL	10,000	10,000													10,000
1st Street Slope	CONSTRUCTION MAINTENANCE	UPGRADE	5,000	5,000													5,000
Crown Isle - Lerwick Phase 2 (Uplands MHP to Malahat) 2014 Design only	CONSTRUCTION MAINTENANCE	UPGRADE	10,000	-				2,375	D2375					7,625	Dev Contrib 005-11-4-055-0550-06541		10,000
TOTAL ROADS AND STREETS			2,640,000	530,576	772,800	-	-	309,938	-	50,000	-	-	-	976,687	-	-	2,640,000
PAVING																	
Piercy Avenue, 17th Street to 26th Street, includes road base 0.9km DESIGN/CONSTRUCT	CONSTRUCT	RENEWAL	2,385,000	2,746				566,438	R2375			165,816	BL2681	1,650,000	NEW DEBT		2,385,000
Parking Lot resurface-Duncan/4th Study for re-design	DETAILED DESIGN & CONSTRUCTION	RENEWAL	100,000	100,000													100,000
Majestic Dr, York Place and adjacent streets re & re asphalt bleeding 2016 Design and Construct	DETAILED DESIGN	RENEWAL	150,000	150,000													150,000
Road Re-Surfacing Program	PLANNING	MAINTENANCE	500,000	-	500,000	GAS TAX											500,000
Paving Projects - contingency provision	PLANNING	RENEWAL	150,000	-	150,000	GAS TAX											150,000

			BUDGETED SOURCE OF CAPITAL FUNDS													
PROJECT DESCRIPTION	PROJECT WORKPLAN	ASSET MGMT CATEGORY	2016 BUDGET	GENERAL	RESERVE FUNDS		RSV for FE	DCC RESERVE		DEBT PROCEEDS			OTHER REVENUE		TOTAL	
				REVENUE	AMOUNT	NAME		AMOUNT	%	AMOUNT	BYLAW NO	AMOUNT	BYLAW NO	AMOUNT		NAME
2016 PROJECTS																
Sheraton 1/2 Road at Hawk	PRELIMINARY DESIGN	RENEWAL	20,000	4,427						15,573	BL 2539				20,000	
26th Street - Cliffe to Fitzgerald	PRELIMINARY DESIGN	RENEWAL	45,000	62							44,938	BL 2681			45,000	
England Ave - 10th-12th Str	CONSTRUCTION MAINTENANCE	RENEWAL	10,000	10,000								BL2681			10,000	
2nd Street: Cliffe Ave to England Ave	CONSTRUCTION MAINTENANCE	RENEWAL	10,000	10,000								BL2681			10,000	
TOTAL PAVING			3,370,000	277,235	650,000	-	-	566,438	-	15,573	-	210,754	-	1,650,000	-	3,370,000
TRAFFIC SIGNALS AND CONTROLS																
Audible Pedestrian Crossings - 2 @ 8,000 ea - Ph 1	CONSTRUCT (ANNUAL)	RENEWAL	20,000	20,000	-										20,000	
Traffic Signal - Uninterrupted Power Supply (2)	CONSTRUCT (ANNUAL)	RENEWAL	36,000	36,000	-										36,000	
TOTAL TRAFFIC SIGNALS AND CONTROLS			56,000	56,000	0	0	0	0	0	0	0	0	0	0	56,000	
TOTAL 2016			6,906,000	1,609,527	1,422,800	-	-	876,376	-	104,857	-	265,754	-	2,626,687	-	6,906,000

				BUDGETED SOURCE OF CAPITAL FUNDS												
PROJECT DESCRIPTION	PROJECT WORKPLAN	ASSET MGMT CATEGORY	2017 BUDGET	GENERAL	RESERVE FUNDS		GOV'T	DCC RESERVE		DEBT PROCEEDS				OTHER REVENUE		TOTAL
				REVENUE	AMOUNT	NAME	GRANT	AMOUNT	%	AMOUNT	BYLAW NO	AMOUNT	BYLAW NO	AMOUNT	NAME	
				2017 PROJECTS												
CURB GUTTER SIDEWALK																
Willemar Ave, 21st to 26th	CONSTRUCT	RENEWAL	10,000	7,625				2,375	R2375							10,000
Willemar Ave - 17th to 26th	CONSTRUCT	RENEWAL	10,000	10,000												10,000
TOTAL CURB GUTTER SIDEWALK			20,000	17,625	-	-	-	2,375	-	-	-	-	-	-	-	20,000
STORM DRAINAGE																
Gatehouse Ditch	PRELIMINARY DESIGN	UPGRADE	10,000	10,000												10,000
Cliffe Avenue (10TH TO 11 TH STREET) - CONSTRUCTION	CONSTRUCT	RENEWAL	250,000	250,000												250,000
3rd Street Outfall to Courtenay River	DESIGN	RENEWAL	10,000	10,000												10,000
Lane between 5th & 6th from Duncan to England	DESIGN	RENEWAL	10,000	-								10,000	BL 2681			10,000
13th Street - Fitzgerald Ave to England Ave Ph 2 - Design/Construct	DESIGN	RENEWAL	10,000	10,000												10,000
Willemar Ave - 17th to 26th	CONSTRUCT	RENEWAL	1,650,000	-										1,650,000	NEW DEBT	1,650,000
Woods Culvert Outfall	CONSTRUCTION MAINTENANCE	RENEWAL	10,000	10,000												10,000
TOTAL STORM DRAINAGE			1,950,000	290,000	-	-	-	-	-	-	-	10,000	-	1,650,000	-	1,950,000
ROADS AND STREETS																
Willemar at 26th St	CONSTRUCT	RENEWAL	10,000	7,625				2,375	D2375							10,000
13th Street - Willemar to Burgess DESIGN 2016 CONSTRUCT 2017	CONSTRUCT	RENEWAL	1,035,000	-										1,035,000	NEW DEBT	1,035,000
Willemar at 26th St DESIGN 2015/2016; CONSTRUCT 2017	CONSTRUCT	RENEWAL	1,415,000	-										1,415,000	NEW DEBT	1,415,000
Cousins Ave - 20th to Willemar DESIGN 2016 CONSTRUCT 2017	CONSTRUCT	RENEWAL	2,450,000	-										2,450,000	NEW DEBT	2,450,000
25th St (Grant Ave) - Kilpatrick to 23rd DESIGN 2016 CONSTRUCT 2017	CONSTRUCT	RENEWAL	750,000	-										750,000	NEW DEBT	750,000
10 St E - Hobson to Thorpe DESIGN 2016 CONSTRUCT 2017	CONSTRUCT	RENEWAL	800,000	-										800,000	NEW DEBT	800,000

			BUDGETED SOURCE OF CAPITAL FUNDS													
PROJECT DESCRIPTION	PROJECT WORKPLAN	ASSET MGMT CATEGORY	2017 BUDGET	GENERAL	RESERVE FUNDS		GOVT	DCC RESERVE			DEBT PROCEEDS			OTHER REVENUE		TOTAL
				REVENUE	AMOUNT	NAME	GRANT	AMOUNT	%	AMOUNT	BYLAW NO	AMOUNT	BYLAW NO	AMOUNT	NAME	
				2017 PROJECTS												
15th Street west of Willemar Ave	CONSTRUCTION MAINTENANCE	RENEWAL	10,000	10,000												10,000
Painting of 5th Street Bridge	CONSTRUCT	RENEWAL	2,500,000	483,636			1,666,667	2/3 GRANT		349,697	BL2227					2,500,000
Traffic Median Extension Cliffe Ave North of Anfield	DESIGN	UPGRADE	5,000	5,000												5,000
Fitzgerald Avenue, 17th Street Intersection Upgrade - Design Only	DETAIL DESIGN	UPGRADE	200,000	105,000				95,000	R4750							200,000
13th Street - Willemar to Burgess	PRELIMINARY DESIGN	RENEWAL	10,000	10,000												10,000
Cousins Ave - 20th to Willemar	PRELIMINARY DESIGN	RENEWAL	10,000	10,000												10,000
25th St (Grant Ave) - Kilpatrick to 23rd	PRELIMINARY DESIGN	RENEWAL	10,000	10,000												10,000
3rd St - England to Cliffe	PRELIMINARY DESIGN	RENEWAL	10,000	10,000												10,000
10 St E - Hobson to Thorpe	PRELIMINARY DESIGN	RENEWAL	10,000	10,000												10,000
Lerwick N/S of Cummings	DESIGN/ CONSTRUCT	UPGRADE	400,000	400,000												400,000
TOTAL ROADS AND STREETS			9,625,000	1,061,261	-	-	1,666,667		97,375	-	349,697	-	-	-	6,450,000	9,625,000
PAVING																
Parking Lot resurface-Duncan/4th PATCHING completed in 2014, review project in 2017	DESIGN	RENEWAL	10,000	10,000												10,000
Piercy Avenue, 17th Street to 26th Street, includes road base 0.9km DESIGN	CONSTRUCTION MAINTENANCE	RENEWAL	20,000	-				4,750	R2375			15,250	BL2681			20,000
TOTAL PAVING			30,000	10,000	0	0	0	4,750	0	0	0	15,250	0	0	0	30,000
TRAFFIC SIGNALS AND CONTROLS																
Audible Pedestrian Crossings - 2 @ 8,000 ea - Ph 1	CONSTRUCT (ANNUAL)	RENEWAL	20,000	20,000	-					-						20,000
Traffic Signal - Uninterrupted Power Supply (2)	CONSTRUCT (ANNUAL)	RENEWAL	36,000	36,000	-											36,000
Pedestrian signals - location to be determined (reuse Ped signals from Lerwick/Mission)	CONSTRUCT	RENEWAL	25,000	25,000	-											25,000
TOTAL TRAFFIC SIGNALS AND CONTROLS			81,000	81,000	0	0	0	0	0	0	0	0	0	0	0	81,000
TOTAL 2017			11,706,000	1,459,886	-	-	1,666,667		104,500	-	349,697	-	25,250	-	8,100,000	11,706,000

PROJECT DESCRIPTION	PROJECT STATUS	ASSET MGMT CATEGORY	2018 PROV	BUDGETED SOURCE OF CAPITAL FUNDS												TOTAL	
				GENERAL	RESERVE FUNDS		RSV for FE	DCC RESERVE		DEBT PROCEEDS			OTHER REVENUE				
				REVENUE	AMOUNT	NAME		AMOUNT	%	AMOUNT	BYLAW NO	AMOUNT	BYLAW NO	AMOUNT	NAME		
2018 PROJECTS																	
CURB GUTTER SIDEWALK																	
TOTAL CURB GUTTER SIDEWALK			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STORM DRAINAGE																	
TOTAL STORM DRAINAGE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC WORKS YARD																	
TOTAL PUBLIC WORKS YARD			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROADS AND STREETS																	
TOTAL ROADS AND STREETS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAVING																	
TOTAL PAVING			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAFFIC SIGNALS AND CONTROLS																	
Audible Pedestrian Crossings - 2 @ 8,000 ea - Ph 1	CONSTRUCT (ANNUAL)	RENEWAL	20,000	20,000	-												20,000
Traffic Signal - Uninterrupted Power Supply (2)	CONSTRUCT (ANNUAL)	RENEWAL	36,000	36,000	-												36,000
Pedestrian signals - location to be determined (reuse Ped signals from Lerwick/Mission)	CONSTRUCT (ANNUAL)	RENEWAL	25,000	25,000	-												25,000
TOTAL TRAFFIC SIGNALS AND CONTROLS			81,000	81,000	0	0	0	0	0	0	0	0	0	0	0	0	81,000

TOTAL 2018			81,000	81,000	-	-	-	-	-	-	-	-	-	-	81,000
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PROJECT DESCRIPTION	PROJECT STATUS	ASSET MGMT CATEGORY	2019 PROV	BUDGETED SOURCE OF CAPITAL FUNDS												TOTAL	
				GENERAL	RESERVE FUNDS		RSV for FE	DCC RESERVE		DEBT PROCEEDS		OTHER REVENUE					
				REVENUE	AMOUNT	NAME		AMOUNT	%	AMOUNT	BYLAW NO	AMOUNT	BYLAW NO	AMOUNT	NAME		
2019 PROJECTS																	
CURB GUTTER SIDEWALK																	
TOTAL CURB GUTTER SIDEWALK			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STORM DRAINAGE																	
TOTAL STORM DRAINAGE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC WORKS YARD																	
TOTAL PUBLIC WORKS YARD			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROADS AND STREETS																	
TOTAL ROADS AND STREETS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAVING																	
TOTAL PAVING			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAFFIC SIGNALS AND CONTROLS																	
Audible Pedestrian Crossings - 2 @ 8,000 ea - Ph 1	CONSTRUCT (ANNUAL)	RENEWAL	20,000	20,000	-												20,000
Traffic Signal - Uninterrupted Power Supply (2)	CONSTRUCT (ANNUAL)	RENEWAL	36,000	36,000	-												36,000
Pedestrian signals - location to be determined (reuse Ped signals from Lerwick/Mission)	CONSTRUCT (ANNUAL)	RENEWAL	25,000	25,000	-												25,000
TOTAL TRAFFIC SIGNALS AND CONTROLS			81,000	81,000	0	0	0	0	0	0	0	0	0	0	0	0	81,000
TOTAL 2019			81,000	81,000	-	-	-	-	-	-	-	-	-	-	-	-	81,000