

CITY OF COURTENAY

SUMMARY OF 2014 GENERAL CAPITAL FUND EXPENDITURES

PROVISIONAL

PAGE#	2014 PROV BUDGET	BUDGETED SOURCE OF FUNDS												
		GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	GOV'T GRANT	DCC RSV AMOUNT	CONTRIB	PRIOR YR UNEXPENDED		OTHER REVENUE		TOTAL	
			AMOUNT	NAME					AMOUNT	NAME				
CORPORATE SERVICES														
Corp Services	A-1	192,000	-	162,000	Land Sale	30,000						192,000		
Office Equip	A-2	75,000	-	75,000	NW-Off Equip							75,000		
IT	A-3	515,000	-	460,000	NW-IT Reserve	55,000						515,000		
Fire & Rescue	A-4	62,500	-	62,500	M&E-Fire							62,500		
TOTAL CORPORATE SERVICES		844,500	-	759,500	0	85,000	0	0	0	0	0	844,500		
COMMUNITY SERVICES														
Parks	C 1	325,000	67,092			136,595		46,313		75,000	BL2680	325,000		
Part in Parks/Trails	C 2	180,000	21,422	100,000	NW-CWF	7,953		35,625	15,000			180,000		
Recreation Equip	C 3	40,000	-	40,000	NW-Rec Equip							40,000		
Cemetery	C 4	188,000	-								188,000	CVRD	188,000	
TOTAL COMMUNITY SERVICES		733,000	88,514	140,000	0	144,548	0	81,938	15,000	75,000	0	188,000	733,000	
PROPERTY SERVICES														
Govt Buildings	D 1	20,000	20,000									20,000		
Protective Serv Bldgs	D 2	54,000	20,000			34,000						54,000		
Prop Mgmt	D 3	20,000	20,000									20,000		
Public Works	D 4	90,000	90,000									90,000		
Rental Properties	D 5	34,000	11,000			23,000						34,000		
Rec Facilities	D6	373,000	140,000			40,000				188,000	BL 2680 & 2538	5,000	MIA GRANT	373,000
Outdoor Pool	D 7	80,000	-									80,000	MIA/CVRD	80,000
Parks/Marina	D-8	212,856	81,694			111,162						20,000	Lawn Bowl	212,856
Cultural Buildings	D-9	295,000	42,635	183,000	NW-Cap Bldg	69,365								295,000
TOTAL PROPERTY SERVICES		1,178,856	425,329	183,000	0	277,527	0	0	0	188,000		105,000		1,178,856
OPERATIONAL SERVICES														
Curb, Gutter, Sidewalk	O 1	225,000	44,027			81,126		40,086		59,761	BL2539	-		225,000
Retaining Wall	O 2	0	-											0
Storm Drainage	O 3	606,601	143,528			311,073		152,000						606,601

CITY OF COURTENAY

SUMMARY OF 2014 GENERAL CAPITAL FUND EXPENDITURES

PROVISIONAL

PAGE#	2014 PROV BUDGET	BUDGETED SOURCE OF FUNDS												
		GENERAL REVENUE	RESERVE FUNDS		RESERVE FOR F.E.	GOV'T GRANT	DCC RSV AMOUNT	CONTRIB	PRIOR YR UNEXPENDED	OTHER REVENUE		TOTAL		
			AMOUNT	NAME						AMOUNT	NAME			
Public Works Yard	O 4	90,000	-		90,000							90,000		
Airpark	O 5	0	-									0		
Roads & Streets	O 6/7	215,000	38,319	22,286	Road Reserve	62,408	39,187	52,800				215,000		
Roads Paving	O 8	466,000	100,581			54,418	13,063		172,938	BL 2539/ 2681	125,000	Wtr/Swr	466,000	
Traffic Projects	O 9	242,000	14,057	55,900	NW - CWF	41,687	44,100	4,750	15,250	21,256	BL 2681		242,000	
				22,337	Gaming Funds					22,663	CAP UNEXPENDED			
TOTAL OPERATIONAL SERVICES		1,844,601	340,512	100,523		0	640,712	44,100	249,086	68,050	276,618		125,000	1,844,601
FLEET MANAGEMENT														
Fleet Summary	F 1	525,000	-	525,000	M & E								525,000	
TOTAL FLEET		525,000	-	525,000		0	0	0	0	0	0	0	0	525,000
TOTAL 2014		5,125,957	854,355	1,708,023		0	1,147,787	44,100	331,024	83,050	539,618		418,000	5,125,957