

**SEWER CAPITAL FUND**  
**Proposed 2014 - 2018 Financial Plan**

**SCHEDULE 2**

DESCRIPTION OF WORK	GL ACCT #	2014 Provisional	BUDGETED SOURCE OF FUNDS									
			USER FEES	RESERVE FUNDS		RESERVE FOR F.E.	GOV'T GRANT	DCC RESERVE		OTHER REVENUE		TOTAL
				AMOUNT	NAME			AMOUNT	NAME	AMOUNT	NAME	
<b>CAPITAL Projects - 2014</b>												
Headquarters Road from Glacier to Vanier-replacement Design	040-80-6-350-0000-88052	900,000	264,454			201,503		400,000	S71.25	34,043	Dev Contr	900,000
Glacier Road - San Sewer	040-80-6-350-0000-88053	10,000	-			10,000						10,000
1st Street @ Morrison Creek - Sewer Repairs	040-80-6-350-0000-88034	155,000	60,546			94,454						155,000
1st Street Lift Station - Design/Scope	040-80-6-350-0000-88055	85,000	85,000									85,000
Anderton Lift Station - Design	040-80-6-350-0000-88055	100,000	100,000									100,000
Carmanah & Valcourt Cres - replacement	040-80-6-350-0000-88040	180,000	40,000			66,285		42,750	S2375	30,965	(Unexpended ) Costco DCC 005-11- 4-055-0550-06668	180,000
City wide sewer study	040-80-6-350-0000-88050	40,000	-			30,500		9,500	S2375			40,000
South Courtenay Sewer planning/Capacity Provisions	040-80-6-350-0000-88042	15,208	-			15,208						15,208
Mansfield Lift Station - New generator	040-80-6-350-0000-88047	50,000	-			50,000						50,000
Sewer Flush Truck	040-80-6-350-0000-97061	350,000	-	350,000	Swr M & E							350,000
Scada System	040-80-6-350-0000-88049	75,000	-			75,000						75,000
(1) Arden Central Trunk MH 2-506 13th St to Lake Trail Rd or 13th St to Arden (2) Arden Trunk Sewer - Lake Trail to Embleton (3) Arden Trunk Sewer- Cumberland to Krebs (4) Arden South Trunk - Cumberland Road to north boundary of Arden Rd	040-80-6-350-0000-88057	40,000	-			21,000		19,000	S475			40,000
Sandpiper Dr Sewer- Design Only	040-80-6-350-0000-88054	60,000	-			60,000					Conn fees	60,000
Lift Stations - contingency amount for major repair/equip replacement	040-80-6-350-0000-83001	60,000	-			60,000						60,000

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				AMOUNT	NAME			AMOUNT	NAME	AMOUNT	NAME	
10th Street East & Sitka Ave - MH Improvements PHASE 1	040-80-6-350-0000-88035	30,000	-			22,875		7,125	S2375			30,000
Sewer Equipment > \$5,000	040-80-6-350-0000-88058	10,000	10,000									10,000
<b>Projected Costs 2014</b>		<b>2,160,208</b>	<b>560,000</b>	<b>350,000</b>	<b>-</b>	<b>706,825</b>	<b>-</b>	<b>478,375</b>	<b>-</b>	<b>65,008</b>	<b>-</b>	<b>2,160,208</b>
<b>CAPITAL Projects - 2015 Forward</b>												
(1) Arden Central Trunk MH 2-506 13th St to Lake Trail Rd or 13th St to Arden (2) Arden Trunk Sewer - Lake Trail to Embleton (3) Arden Trunk Sewer- Cumberland to Krebs (4) Arden South Trunk - Cumberland Road to north boundary of Arden Rd		500,000	262,500					237,500	S475			500,000
OIH/Comox Rd. Replace	040-80-6-350-0000-88018	75,000	75,000									75,000
10th Street East & Sitka Ave - MH Improvements	040-80-6-350-0000-88035	75,000	45,750	11,438	Reserve "Sew Util 1382" S of			17,813	S2375			75,000
Main Replacement 26th St - Cliffe to Fitzgerald	040-80-6-350-0000-88038	94,500	72,056					22,444	S2375			94,500
1st Street Up Stream of Lift Station MH 3-501 to 3-504	040-80-6-350-0000-88044	100,000	52,500					47,500	S4750			100,000
Replace AC Pressure Force Main on all Lift Sta - Phase 1 Design 1st St Sta to discharge	040-80-6-350-0000-88046	75,000	57,188					17,813	S2375			75,000
Asset Management - List of priority Capital Sewer Projects to be determined following condition assessment work	to be determined											

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				AMOUNT	NAME	FOR F.E.	GRANT	AMOUNT	NAME	AMOUNT	NAME	