

WATER CAPITAL FUND
Proposed 2014-2018 Financial Plan

DESCRIPTION OF WORK	GL ACCT #	2014 PROV	BUDGETED SOURCE OF FUNDS									TOTAL
			OPERATING CONTRIB	RESERVE FUNDS		RESERVE FOR F.E.	GOV'T GRANT	DCC RESERVE		OTHER REVENUE		
				AMOUNT	NAME			AMOUNT	NAME	AMOUNT	NAME	
2014 PROJECTS												
SWWD Changeover - concept/design	040-40-6-340-0000-87521	100,000	70,068			29,932						100,000
Lake Trail Config- move from transmission main to City Main	040-40-6-340-0000-87525	40,000	12,472			18,028		9,500	W2375			40,000
Project EC1 - Water Pressure/ New main from Ryan Rd. (south on Cowichan to 4th, west on 4th and south on evergreen to 6th) - complete/final acceptance	040-40-6-340-0000-87526	30,000	-	2,750	CBF-Gas Tax	13,000		14,250	W4750			30,000
Water Main from Valley View Drive to Glacier View Lodge and Marsland Properties - tied to walkway	040-40-6-340-0000-87537	35,000	4,763			28,575		1,663	W0475			35,000
Piercy Ave 26th to 29th Ph 2 - Replace/Re-size	040-40-6-340-0000-87539	10,000	-			10,000						10,000
Beechwood Rd to Christie Parkway - Water Main - complete/final acceptance	040-40-6-340-0000-87541	118,000	13,708			104,292						118,000
Menzies & 5th AC water Main replace - completion of 2013 project	040-40-6-340-0000-87545	150,000	-			150,000						150,000
Mainline Valves Project - downtown core	040-40-6-340-0000-87503	50,000	-			50,000						50,000
Water Equipment > \$5,000 (annual)	040-40-6-340-0000-87516	20,000	20,000			-						20,000
Fire Hydrants (annual)	040-40-6-340-0000-87517	45,000	-			45,000						45,000
Comox Road Improvements - Phase 3 DESIGN	040-40-6-340-0000-87528	30,000	16,650			10,500		2,850	W0950			30,000
Water Meter Radios	040-40-6-340-0000-87529	50,000	20,000			30,000						50,000
Meter Reading System - replace outdated software	040-40-6-340-0000-87544	35,000	-			35,000						35,000

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				AMOUNT	NAME			AMOUNT	NAME	AMOUNT	NAME	
NIC Fire Flow Water Meter	040-40-6-340-0000-87533	30,000	-			-				30,000	Dev Contr	30,000
Willemar Ave - 17th Street to 26th Street - Design Ph 1	040-40-6-340-0000-87535	215,000	145,000			18,938		51,063	W2375			215,000
Vanier Drive -Water Main Replacement	040-40-6-340-0000-87546	110,000	110,000									110,000
2nd Street (Cliffe to England Ave) Main replacement	040-40-6-340-0000-87547	105,000	105,000									105,000
12th Street (Stewart to Urquart Ave) Main replace	040-40-6-340-0000-87548	50,000	50,000									50,000
South Courtenay - water supply changeover to properties within the Royston LSA - complete	040-40-6-340-0000-87549	100,000	100,000									100,000
Total 2014 Capital Plan		1,323,000	667,660	2,750	-	543,265	-	79,325	-	30,000	-	1,323,000
CAPITAL PROJECTS - 2015 Forward												
SWWD Changeover - construction	040-40-6-340-0000-87542	800,000	265,000			426,131				108,869	BL 2440 Unexpended	800,000
SWWD Changeover - CVRD CICC's	040-40-6-340-0000-87543	340,000	-			340,000						340,000
Asset Management - List of priority capital projects to be determined following condition assessment												