

PROJECT DESCRIPTION	GL ACCT #	PROJECT STATUS	ASSET MGMT CATEGORY	BUDGET	SOURCE OF FUNDS										
					USER	RESERVE FUNDS		RESERVE	GOV'T	DCC RESERVE		OTHER REVENUE			
					FEES	AMOUNT	NAME	FOR F.E.	GRANT	AMOUNT	NAME	AMOUNT	NAME	TOTAL	
2015 CAPITAL PROJECTS															
Mansfield Lift Station - New generator	040-80-6-350-0000-88047	DESIGN/ CONSTRUCTION	MAINTENANCE / UPGRADE	50,000	-			50,000							50,000
Carmanah & Valcourt Cres - Design and Construction	040-80-6-350-0000-88040	DETAILED DESIGN	RENEWAL/ UPGRADE CAPACITY	270,000	68,625			106,285		64,125	S2375	30,965	(Unexpended) Costco DCC 005-11- 4-055-0550-06668		270,000
2nd Street - Cliffe to England - DESIGN/ CONSTRUCTION		DESIGN/ CONSTRUCTION	RENEWAL	248,000	248,000										248,000
12th Street - Stewart to Urquart Ave - DESIGN/ CONSTRUCTION		DESIGN/ CONSTRUCTION	RENEWAL	132,000	132,000										132,000
South Courtenay Sewer Planning/Capacity Provisions (Local Area Service)	040-80-6-350-0000-88042	PLANNING	NEW SERVICE	100,000	84,792			15,208							100,000
1st Street Up Stream of Lift Station MH 3-501 to 3-504 - DESIGN	040-80-6-350-0000-88044	PLANNING	RENEWAL/ UPGRADE CAPACITY	55,000	54,739					261	S4750				55,000
Replace AC Pressure Force Main on all Lift Sta - Phase 1 Design 1st St Sta to discharge - DESIGN	040-80-6-350-0000-88046	PLANNING	RENEWAL/ UPGRADE CAPACITY	75,000	57,188					17,813	S2375				75,000
Sandpiper Dr Sewer- Planning, Design, Local Area Service	040-80-6-350-0000-88054	PLANNING	NEW SERVICE	60,000	-			60,000							60,000
1st Street Lift Station - DESIGN	040-80-6-350-0000-88055	PLANNING	RENEWAL	105,000	-	20,000	GAS TX	85,000							105,000
Anderton Lift Station - DESIGN	040-80-6-350-0000-88056	PLANNING	RENEWAL	105,000	-	50,000	GAS TX	55,000							105,000
Sewer Flush Truck - REPLACEMENT	040-80-6-350-0000-97061	PLANNING	RENEWAL	400,000	-	400,000	Swr EQP								400,000
Piercy Ave (17th -26th Str)		DESIGN	RENEWAL	25,000	25,000										25,000
Willemar Ave (17th to 26th)		DESIGN	RENEWAL	25,000	25,000										25,000
10th Street - Willemar Ave to Piercy Ave - DESIGN/ CONSTRUCTION		PRELIMINARY DESIGN	RENEWAL	37,000	37,000										37,000
15th Street - West end to Willemar Ave - DESIGN/ CONSTRUCTION		PRELIMINARY DESIGN	RENEWAL	25,000	25,000										25,000
North Courtenay Sanitary Extension (remaining areas within Courtenay) - PLANNING / CONCEPT		PLANNING	NEW SERVICE	40,000	40,000										40,000
Headquarters Road (Glacier Rd to Vanier Dr)/Vanier Dr (Headquarters Rd to High School Entrance) PH. 1 - Design/Construction	040-80-6-350-0000-88052	CONSTRUCTION MAINTENANCE	NEW SERVICE	21,000	11,000			10,000							21,000
1st Street @ Morrison Creek - Sewer Repairs	040-80-6-350-0000-88034	CONSTRUCTION MAINTENANCE	RENEWAL	5,000	-			5,000							5,000
TOTAL 2015 CAPITAL PLAN				1,778,000	808,343	470,000	-	386,493	-	82,199	-	30,965	-	1,778,000	

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					FEES	AMOUNT	NAME	FOR F.E.	GRANT	AMOUNT	NAME	AMOUNT	NAME		
2016 CAPITAL PROJECTS															
Main Replacement 26th St - Cliffe to Fitzgerald	040-80-6-350-0000-88038		RENEWAL	94,500	72,056						22,444	S2375		94,500	
South Courtenay Sewer Extension (Local Area Service) - DESIGN & CONSTRUCTION PHASE 1 OF 2	040-80-6-350-0000-88042	DETAILED DESIGN/ CONSTRUCT	NEW SERVICE	1,800,000	-								1,800,000	DEBT / to be set up as a Local Service Area	
1st Street Lift Station - CONSTRUCTION	040-80-6-350-0000-88055	CONSTRUCT	RENEWAL	1,900,000	-	1,900,000	GAS TX							1,900,000	
Anderton Lift Station - CONSTRUCTION	040-80-6-350-0000-88056	CONSTRUCT	RENEWAL	2,000,000	-	2,000,000	GAS TX							2,000,000	
10th Street - Willemar Ave to Piercy Ave - DESIGN/ CONSTRUCTION		CONSTRUCTION	RENEWAL	153,000	153,000									153,000	
1st Street Up Stream of Lift Station MH 3-501 to 3-504 - CONSTRUCTION	040-80-6-350-0000-88044	CONSTRUCT	RENEWAL/ UPGRADE CAPACITY	300,000	157,500					142,500	S4750			300,000	
Scada System - IMPLEMENTATION	040-80-6-350-0000-88049	INSTALLATION	NEW SERVICE	50,000	-	50,000	GAS TX							50,000	
Sandpiper Dr Sewer, Local Area Service - CONSTRUCTION	040-80-6-350-0000-88054	CONSTRUCTION	NEW SERVICE	200,000	200,000								Conn fees	200,000	
15th Street - West end to Willemar Ave - DESIGN/ CONSTRUCTION		CONSTRUCTION	RENEWAL	125,000	125,000									125,000	
Piercy Ave - 17th St to 26th St		TENDER READY	RENEWAL	610,000	610,000									610,000	
Old Island Hwy / Comox Road (fronting Lewis Centre) - Replacement.	040-80-6-350-0000-88018	PLANNING	RENEWAL/ UPGRADE CAPACITY	5,000	5,000									5,000	
North CTNY Sanitary Extension (remaining areas within Courtenay) - PLANNING / CONCEPT		PRELIMINARY DESIGN	NEW SERVICE	40,000	40,000									40,000	
2nd Street - Cliffe to England		CONSTRUCTION MAINTENANCE	RENEWAL	3,000	3,000									3,000	
12th Street - Stewart to Urquart Ave		CONSTRUCTION MAINTENANCE	RENEWAL	3,000	3,000									3,000	
10th Street - Willemar Ave to Piercy Ave		CONSTRUCTION MAINTENANCE	RENEWAL	3,000	3,000									3,000	
15th Street - West end to Willemar Ave		CONSTRUCTION MAINTENANCE	RENEWAL	3,000	3,000									3,000	
TOTAL 2016 CAPITAL PLAN				7,289,500	1,374,556	3,950,000	-	-	-	164,944	-	1,800,000	-	7,289,500	

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					FEES	AMOUNT	NAME	FOR F.E.	GRANT	AMOUNT	NAME	AMOUNT	NAME		
2017 CAPITAL PROJECTS															
ARDEN TRUNK SEWER - Complete concept design for land acquisition and preliminary design.		CONCEPT/PRE-DESIGN	NEW SERVICE/ CAPACITY	500,000	262,500						237,500	\$475			500,000
Willemar Ave - 17th Street to 26th Street		TENDER READY	RENEWAL	680,000	518,500						161,500	\$2375			680,000
10th Street East & Sitka Ave - MH Improvements PHASE 1		PLANNING	RENEWAL/ UPGRADE CAPACITY	30,000	22,875						7,125	\$2375			30,000
Superstore / Williams Road / Back Road Trunk Sewer Replacement - DESIGN		DESIGN		75,000	75,000										75,000
Sitka Ave Sewer Replacement - DESIGN		DESIGN		25,000	25,000										25,000
TOTAL 2017 CAPITAL PLAN				1,310,000	903,875	-	-	-	-		406,125	-	-	-	1,310,000
2018 CAPITAL PROJECTS															
Provision for Projects				725,000	725,000						-				725,000
TOTAL 2018 CAPITAL PLAN				725,000	725,000	-	-	-	-		-	-	-	-	725,000
2019 CAPITAL PROJECTS															
Provision for Projects				750,000	750,000										750,000
TOTAL 2019 CAPITAL PLAN				750,000	750,000	-	-	-	-		-	-	-	-	750,000