

**City of Courtenay**  
**WATER CAPITAL FUND**  
**5 YEAR CAPITAL PLAN - 2015-2019**

**SCHEDULE 2**

PROJECT DESCRIPTION	PROJECT STATUS	ASSET MGMT CATEGORY	PROP. BUDGET AMOUNT	USER FEES	SOURCE OF FUNDS							TOTAL
					RESERVE FUNDS		RESERVE FOR F.E.	DCC RESERVE		OTHER REVENUE		
					AMOUNT	NAME		AMOUNT	NAME	AMOUNT	NAME	
SWWD Changeover - concept/design	PLANNING / PRELIMINARY DESIGN	NEW SERVICE	100,000	-			100,000					100,000
Comox Road Improvements - Phase 3 DESIGN	PRELIMINARY DESIGN	RENEWAL	15,000	-			13,575	1,425	W0950			15,000
Willemar Ave - 17th Street to 26th Street - Completion of existing project	DETAILED DESIGN	RENEWAL	29,348	-			22,378	6,970	W2375			29,348
Menzies & 5th AC water Main replace - completion of 2013 project	CONSTRUCTION MAINTENANCE	RENEWAL	10,000	-			10,000					10,000
Vanier Drive -Water Main Installation	CONSTRUCTION	NEW SERVICE	5,000	-			5,000					5,000
2nd Street (Cliffe to England Ave) Main replacement	DETAILED DESIGN / CONSTRUCTION	RENEWAL	140,000	46,530			93,470					140,000
12th Street (Stewart to Urquart Ave) Main replace	DETAILED DESIGN / CONSTRUCTION	RENEWAL	75,000	32,371			42,629					75,000
South Courtenay - water supply changeover to properties within the Royston LSA - CVRD CICC's	CICC	NEW SERVICE	340,000	287,354			52,646					340,000
England Ave. (10th to 12th Street)	DETAILED DESIGN / CONSTRUCTION	RENEWAL	100,000	100,000								100,000
10th Street - Willemar Ave to Piercy Ave	DETAILED DESIGN	RENEWAL	25,000	25,000								25,000
15th Street - West end to Willemar Ave	DETAILED DESIGN	RENEWAL	15,000	15,000								15,000
1000m of watermain replacement	CONSTRUCTION	RENEWAL	500,000	-	500,000	CWF - GAS TAX						500,000
<b>TOTAL 2015 CAPITAL PLAN</b>			<b>1,354,348</b>	<b>506,255</b>	<b>500,000</b>	<b>-</b>	<b>339,698</b>	<b>8,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,354,348</b>

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					AMOUNT	NAME		AMOUNT	NAME	AMOUNT	NAME	
<b>2016</b>												
SWWD Changeover - construction	CONSTRUCTION	NEW SERVICE	400,000	291,131						108,869	BL 2440 Unexpended	400,000
10th Street - Willemar Ave to Piercy Ave	CONSTRUCTION	RENEWAL	225,000	225,000								225,000
15th Street - West end to Willemar Ave	CONSTRUCTION	RENEWAL	90,000	90,000								90,000
Vanier Drive -Water Main Installation	CONSTRUCTION	NEW SERVICE	200,000	95,000		from 2014	105,000					200,000
Willemar Ave - 17th Street to 26th Street - Construction	CONSTRUCTION	RENEWAL	520,000	274,500		from 2014	122,000	123,500	W2375			520,000
1000m of watermain replacement	CONSTRUCTION	RENEWAL	500,000	-	500,000	CWF - GAS TAX						500,000
<b>TOTAL 2016 CAPITAL PLAN</b>			<b>1,935,000</b>	<b>975,631</b>	<b>500,000</b>	-	<b>227,000</b>	<b>123,500</b>	-	<b>108,869</b>	-	<b>1,935,000</b>
<b>2017</b>												
SWWD Changeover - construction			400,000	400,000								400,000
SWWD Changeover - CVRD CICC's			340,000	340,000								340,000
Piercy Ave - 17th St to 26th St	CONSTRUCTION	RENEWAL	340,000	340,000								340,000
1000m of watermain replacement			500,000	-	500,000	CWF - GAS TAX						500,000
<b>TOTAL 2017 CAPITAL PLAN</b>			<b>1,580,000</b>	<b>1,080,000</b>	<b>500,000</b>	-	-	-	-	-	-	<b>1,580,000</b>
<b>2018</b>												
1000m of watermain replacement		RENEWAL	500,000	-	500,000	CWF - GAS TAX						<b>500,000</b>
New service projects		NEW SERVICE	500,000	500,000								<b>500,000</b>
<b>TOTAL 2018 CAPITAL PLAN</b>			<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	-	-	-	<b>1,000,000</b>

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					AMOUNT	NAME		AMOUNT	NAME	AMOUNT	NAME	
<b>2019</b>												
1000m of watermain replacement		RENEWAL	500,000	-	500,000	CWF - GAS TAX						500,000
New Service projects		NEW SERVICE	500,000	500,000								500,000
<b>TOTAL 2019 CAPITAL PLAN</b>			<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	-	-	-	<b>1,000,000</b>