General Revenue Fund

	City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
MINOR CAPITAL GENERAL GOVERNMENT																					
EXECUTIVE Filing system (HR)		0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Admin Minor Capital	_	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology																					
Servers Back Up Systems Radio Antennas, Upgrades & Technology Improvem Website redesign	ents	10,000 0 0 0	15,000 0 0 0	20,000 10,000 0 20,000	10,000 0 15,000 0	15,000 0 0 0	20,000 10,000 0 0	10,000 0 20,000	15,000 0 0 0	20,000 1,000 0 0	10,000 0 0 0	15,000 0 15,000 20,000	20,000 10,000 0 0	10,000 0 0 0	15,000 0 0 0	20,000 10,000 0 20,000	10,000 0 0 0	15,000 0 0 0	15,000 0 0 0	15,000 0 0 0	15,000 0 0 0
IT Needs Assessment Computer Software (MS exchange server Adobe ad	crobat)	0 0	0 0	20,000 10,750	0 0	0 0	0 0	0 10,750	20,000 0	0 0	0 0	0 10,750	0 0	0 0	0 0	0 10,750	0 0	0 0	0 0	0 10,750	0 10,750
Computer Operating Software Tempest E-Commerce configuration		0 6,000	0	0	0	0	0	0	0	0	350,000 0	0	0	0	0	0	0	0	0	0	0
Software Operations & Maintenance Contingency		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Total IT	=	56,000	55,000	120,750	65,000	55,000	70,000	80,750	75,000	61,000	400,000	100,750	70,000	50,000	55,000	100,750	50,000	55,000	55,000	65,750	65,750
TOTAL ADMINISTRATION		56,000	55,000	125,750	65,000	55,000	70,000	80,750	75,000	61,000	400,000	100,750	70,000	50,000	55,000	100,750	50,000	55,000	55,000	65,750	65,750
COMMON SERVICES																					
Postage machine Photocopiers		0 0	0 8,000	0 0	0 0	0 0	5,000 0	0 0	0 0	0 8,000	0 0	0 0	5,000 0	0 0	0 0	0 0	8,000	0 0	5,000 0	0 0	0 0
Total Common Services	_	0	8,000	0	0	0	5,000	0	0	8,000	0	0	5,000	0	0	0	8,000	0	5,000	0	0
FIRE DEPARTMENT																					
SCBA upgrade Painting ESS ECT Office Painting Fire Hall Interior		0 0 0	0 0 0	250,000 0 0	0 0 0	0 0 0	0 0 20,000	0 0 0	0 0 0	0 0 0	0 5,000 0	0 0 0	0 0 0	75,000 0 0	0 0 0						
Painting Fire Hall Exterior Parking Lot Lighting		0 10,000	0	0	0	0	10,000 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
construct sound proof wall in compressor area Remove grasscrete pavers and replace with paveme	ont	0 10,000	3,500 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FD 75 Year Anniversary event	5111	0	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FIRE DEPT	_	20,000	11,000	250,000	0	0	30,000	0	0	0	5,000	0	0	75,000	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT																					
Photocopier		0	7,000	0	0	0	0	7,000	0	0	0	0	7,000	0	0	0	0	7,000	0	0	0
TOTAL COMMUNITY DEVELOPMENT		0	7,000	0	0	0	0	7,000	0	0	0	0	7,000	0	0	0	0	7,000	0	0	0
PARKS & RECREATION																					
Replace Playground Equipment Springwood Pk buildings, minor capital maintenance Noxious Weed Program Community Park Tennis Courts		25,000 0 15,000 0	25,000 0 15,000 0	25,000 10000 10,000 0	25,000 0 0 0	25,000 0 0 0	25,000 10000 0 0	25,000 0 0 0	25,000 0 12,500	25,000 10000 0 0	25,000 0 0 0	25,000 0 0 0	25,000 10000 0 0	25,000 0 0 0	25,000 0 0 0	25,000 10000 0 0	25,000 0 12,500	25,000 0 0 0	25,000 10000 0 0	25,000 0 0 0	25,000 0 0 0
Springwood Park Tennis Courts Community Park Master Plan Review Parks & Trails master Plan		0 50,000 0	0 0 50,000	0 0 0	0 0 0	0 0 0	0 50,000 0	0 0 50,000	22,500 0 0	0 0 0	0 0 0	0 50,000 0	0 0 50,000	0 0 0	0 0	0 0 0	22,500 50,000 0	0 0 50,000	0 0	0 0	0 0 0
TOTAL PARKS & RECREATION		90,000	90,000	45,000	25,000	25,000	85,000	75,000	60,000	35,000	25,000	75,000	85,000	25,000	25,000	35,000	110,000	75,000	35,000	25,000	25,000
FACILITIES		·		·						·			·	·		·	·	·		·	<u> </u>
Shelly Road Centre Exterior Painting																					
183 McVickers - demolition		40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy Audit - all Buildings																					
PCCC replace roofing New flooring Structural engineering assessment Outer walls painting Replace windows Interior painting Replace appliances Rtu's. Heat air ?		120,000 0 0 0 0 0 0 0 0	0 0 25,000 0 0 0 0	0 40,000 0 0 30,000 20,000 0	0 0 0 0 0 0 0 0	0 0 0 0 25,000 0	0 0 0 0 0 0	0 0 0 0 0 15,000 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 38,200	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 35,000 0 0 0	0 0 0 0 0 0 0 0						

PCTC Structural engineering assessment Emergency generator Elevator upgrade. Software Upgrade for Trane, Painting Interior Replace RTU's (3). Paint exterior Replace carpets Replace carpets, library, Replace carpets. City, SD 69. Roof repairs Roof repairs Roof replacement Doors hardware replacement Replace exterior woodwork Replace flooring Fountain Upgrade	City Share	2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2017 0 25,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2020 0 0 0 0 19,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2021 0 76,400 0 15,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2022 0 0 0 0 0 0 0 0 0 0 0 159,100 0 0 0 0 0	2023 0 0 0 95,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2028 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2029 38,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2030 0 0 19,100 0 0 12,700 19,100 0 0 0 0 0 0 0 0 0 0 0 0 0	2031 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2032 0 0 0 0 25,500 0 0 15,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2033 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2034 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2035 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PW buildir Bulk Fuel Storage/ backup Generator		0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FACILITIES	=	175,000	50,500	126,400	31,800	44,100	92,300	174,100	95,500	38,200	0	0	0	35,000	38,200	50,900	0	41,400	0	0	0
PUBLIC WORKS Roads																					
Minor Road Construction Sidewalk and Accessibility Improvements Works Adjacent to Development		60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0	60,000 40,000 0
Total Minor capital	_	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
General Storm Sewer Easements (ROW's) Drainage Master Plan Drainage Easements		50,000 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Total Minor capital	_	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Minor capital	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	_	491,000	321,500	647,150	221,800	224,100	382,300	436,850	330,500	242,200	530,000	275,750	267,000	285,000	218,200	286,650	268,000	278,400	195,000	190,750	
TOTAL MINOR CAPITAL IT Source of Funds Operations Carry Forward reserve	-	0 0	0 0	0 0	0 0	0 0	0 0	0	0	0	0	0	0 0	0	0 0	0 0	0 0	0	0	0 0	0 0
Total IT Source of Funds	_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT EXECUTIVE Land Purchase ## Photocopier New bylaw vehicle & onboard computerization Archival Storage Facility Total Major Capital	_	0 0 36,000 0 36,000	0 23,000 0 23,000	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 23,000 0 23,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 23,000 0 23,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Total Executive Major & Minor	_	36,000	23,000	5,000	0	0	0	0	23,000	0	0	0	0	0	23,000	0	0	0	0	0	0
Executive Source of Funds Operations Grants Donations Land Sale Reserve Off Street Parking Reserve General Capital Reserve Carry Forward reserve Short Term Capital Borrowing Debt	_	36,000 0 0 0 0 0 0 0 0 0	23,000 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	23,000 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	23,000 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
Total Executive Source of Funds		36,000	23,000	0	0	0	0	0	23,000	0	0	0	0	0	23,000	0	0	0	0	0	0_
Capital Phone System (PW PCTC Equipment) Aerial Photography and GIS Update Electronic Document & Records Mgmt. System Human Resource Management System Financial Statement/YE Software		0 0 100,000 0 0	100000 0 0 0 0	0 20,000 0 0 0	0 0 0 0 0	0 0 0 0 0	0 20,000 0 0 0	0 0 0 0 0	0 0 0 0 0	0 20,000 0 0 0	0 0 0 0 0	0 0 0 0 0	100000 20,000 0 0 0	0 0 0 0 0	0 0 0 0 0	0 20,000 0 0 0	0 0 0 0 0	0 0 0 0 0	0 20,000 0 0 0	0 0 0 0 0	0 0 0 0 2

Schedule "C"

General Revenue Fund

Mapping Integration Software Pavement Management System Asset Mgmt. Software Ivault Software Bylaw - Field Ticketing software Tempest Licensing application Upgrade Service Connection Software Payroll System Upgrade GIS mapping Software	City Share	2016 0 0 0 0 0 0 0 0 0 0 0 0	2017 0 0 0 0 0 0 0 0 0 0 0 0	2018 0 0 0 0 0 0 0 0 0 0 0 0	2019 0 0 0 0 0 0 0 0 0 0 0	2020 0 0 0 0 0 0 0 0 0 0 0 0	2021 0 0 0 0 0 0 0 0 0 0 0 0	2022 0 25,000 0 0 0 0 0 0 0 0 0	2023 0 0 0 0 0 0 0 0 0 0 0 0	2024 0 0 0 0 0 0 0 0 0 0 0 0	2025 0 0 0 0 0 0 0 0 0 0 0	2026 0 0 0 0 0 0 0 0 0 0 0	2027 0 25,000 0 0 0 0 0 0 0 0 0 0	2028 0 0 0 0 0 0 0 0 0 0	2029 0 0 0 0 0 0 0 0 0 0 0	2030 0 0 0 0 0 0 0 0 0 0	2031 0 0 0 0 0 0 0 0 0 0	2032 0 0 0 0 0 0 0 0 0 0	2033 0 0 0 0 0 0 0 0 0 0	2034 0 0 0 0 0 0 0 0 0 0 0	2035 0 0 0 0 0 0 0 0 0 0 0
Total Capital	-	100,000	100,000	20,000	0	0	20,000	25,000	0	20,000	0	0	145,000	0	0	20,000	0	0	20,000	0	0
IT Source of Funds Operations Donations General Capital Reserve Carry Forward reserve Short Term Capital Borrowing Debt		100,000 0 0 0 0 0 0 0	100,000 0 0 0 0 0 0	20,000 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	20,000 0 0 0 0 0 0 0	25,000 0 0 0 0 0 0 0	0 0 0 0 0 0 0	20,000 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	145,000 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	20,000 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	20,000 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0
Total IT Source of Funds		100,000	100,000	20,000	0	0	20,000	25,000	0	20,000	0	0	145,000	0	0	20,000	0	0	20,000	0	0
Total Administration Capital	=	136,000	123,000	20,000	0	0	20,000	25,000	23,000	20,000	0	0	145,000	0	23,000	20,000	0	0	20,000	0	0
COMMON SERVICES Furniture & Equipment (Folding/stuffing Machine) Financial /Taxation System Budget software Replacement		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15,000 260,000 40,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15,000 0 0
Total Finance	_	0	0	0	0	0	0	0	0	0	315,000	0	0	0	0	0	0	0	0	0	15,000
Finance Source of Funds Operations Grants Carry Forward reserve	_	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	315,000 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15,000 0 0
Total Finance Source of Funds	_	0	0	0	0	0	0	0	0	0	315,000	0	0	0	0	0	0	0	0	0	15,000
POLICE Miscellaneous Office Furniture	-	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
POLICE DEPARTMENT SOURCE OF FUNDS Operations Grants Donations Carry Forward reserve Short Term Capital Borrowing Debt	_	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
TOTAL POLICE DEPARTMENT SOURCE OF FUNDS	_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
FIRE DEPARTMENT CAPITAL																					
Fire Hall #2 Additional Bay to Fire Hall Tanker Truck & Tank (Tender 47) Replace C 41		0 0 0 28,600	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 30,000	0 0 0	0 0 0	0 675,000 0	0 0 0	0 0 0 30,000	0 0 350,000 0	0 0 0	0 0 0	0 0 0	0 0 0 30,000	0 0 0	0 0 0	0 0 0	0 0 0
Replace C-42 (Dodge P/U)		20,000	28,600	0	0	0	0	30,000	0	0	0	0	30,000	0	0	0	0	30,000	0	0	0
Replace C-43 Medium Rescue Truck		0	0	28,600 0	0	0	0	0	30,000 0	0	0	0	0	30,000 0	0	0	0	0	30,000 0	0	0 0
Fire Rescue Truck R-41 Replace E-41		0 0	0	650,000 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 650,000	0 0
Replace E-42 New Fire Truck E-43		0	0	0	0	0	0	0	0	0	0	0	0	0	0 650,000	0	650,000 0	0	0	0	0
Replace Ladder 41		300,000	700,000	Ő	0	Ő	0	0	0	0	0	0	0	0	0	0	0	0	0	Ő	0
Turnout Gear Cleaning apparatus Replace Air Compressor		0	0	0	0	15,000 0	0	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0
Replace Photocopier Auto Extrication Tools		0 0	0 0	11,000 0	0 0	0 50,000	0 0	0 0	11,000 0	0 0	0 0	0 0	0 0	12,500 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Training Ground Improvements		200,000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total capital		528,600	728,600	709,600	20,000	65,000	30,000	30,000	41,000	675,000	0	30,000	380,000	42,500	650,000	60,000	680,000	30,000	30,000	650,000	0
Total Fire dept.		548,600	739,600	959,600	20,000	65,000	60,000	30,000	41,000	675,000	5,000	30,000	380,000	117,500	650,000	60,000	680,000	30,000	30,000	650,000	0
FIRE DEPARTMENT SOURCE OF FUNDS Operations		528,600	728,600	709,600	20,000	65,000	30,000	30,000	41,000	675,000	0	30,000	380,000	42,500	650,000	60,000	680,000	30,000	30,000	650,000	0
Grants		0	0	0	0	0	0	0	0	0	Ő	0	0	0	0	0	0	0	0	0	0
Gas Tax Grant Donations		0	0	0 0	0 0	0 0	0 0	0	0 0	0	0	0	0	0 0	0 0	0 0	0	0	0	0 0	0 0
Parkland Reserve Off Street Parking Reserve		0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Land Sale Reserve General Capital Reserve		0	0 0	0	0	0 0	0	0	0	0	0	0 0	0	0 0	0 0	0	0	0 0	0	0	0 0
Carry Forward reserve Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Ő	0	0	0
TOTAL FIRE DEPARTMENT SOURCE OF FUNDS		528,600	728,600	709,600	20,000	65,000	30,000	30,000	41,000	675,000	0	30,000	380,000	42,500	650,000	60,000	680,000	30,000	30,000	650,000	0
COMMUNITY DEVELOPMENT Capital																					
Plotter/ Large Format Printer		0	0	0	10,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0
Plans/Document Scanner/Copier File Storage contribution		0	0 0	0 0	0 0	0 0	0 0	0 20000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 20000	0	0 0	0 0
Total Capital		0	0	0	10,000	0	0	20,000	0	0	0	10,000	0	0	0	0	0	20,000	0	0	0
Total Community Planning		0	0	0	10,000	0	0	27,000	0	0	0	10,000	7,000	0	0	0	0	27,000	0	0	0
COMMUNITY DEVELOPMENT SOURCE OF FUNDS																					
Operations Grants		0 0	0 0	0	10,000 0	0	0 0	20,000 0	0	0	0	10,000 0	0 0	0	0 0	0	0	20,000 0	0	0	0 0
Donations Carry Forward reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Capital Borrowing Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	10.000	0	0	0	0	0	0	0	0	0
TOTAL SOURCE OF FUNDS Community Development		0	0	0	10,000	0	0	20,000	0	0	0				0			20,000		0	0
PARKS & RECREATION												10,000	0	0	0	0	0	20,000	0		
Beach viewpoint and Bench, Fairwinds, Gaetjen & Bay												10,000	0	0	0	0	0	20,000	0		
Community Park Master Plan Projects		0	0	0	10,000	40,000	0	0	0	0	0	0	0	0	0	0	0	<u>20,000</u> 0	0	0	0
Community Park Master Plan Projects New Park Washrooms/Concession Facility		0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0 0	0	0	0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault		0 0 0	-	-		0 0 0	0 37,500 0	-		-	-	0	0		0 0 0	-	0 0 0	0	0	0 0 0 0	0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Ball field drainage Community Park - Tennis Court Drainage		0 0 0 0 0 0	0	0	0 0	0 0 0 0 0	0 37,500 0 0 6,250	0 150,000	0 0 0 0 0	0	0	0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	0	0 0	0 0 0 0 0 0 0 0	0	0 0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Ball field drainage		0 0 0 0 0 0 0 0	0	0	0 0	0 0 0 0	0 37,500 0 0	0 150,000 0 0	0	0	0	0 0	0 0 0 0 0 0 0 0 0 0	0 0	0 0 0 0	0	0 0 0 0	0 0	0 0 0 0 0 0 0 0 0 0	0	0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Ball field drainage Community Park - Tennis Court Drainage Com Pk. Washrooms upgrade Com Pk. NEW WASHROOMS, to replace Kin Hut Kin Hut deconstruction		0 0 0 0 0 0 0 0 0 25 000	0	0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 37,500 0 6,250 0	0 150,000 0 0	0 0 0 0 0	0	0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Ball field drainage Community Park - Tennis Court Drainage Com Pk. Washrooms upgrade Com Pk. Washrooms upgrade Com Pk. NEW WASHROOMS, to replace Kin Hut Kin Hut deconstruction Community Park - Bleachers & Volleyball Center Court Community Park Clubhouse/Washroom/Storage		0 0 0 0 0 0 0 25,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 500,000	0 37,500 0 6,250 0 0	0 150,000 0 0	0 0 0 0 0	0	0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Ball field drainage Community Park - Tennis Court Drainage Com Pk. Washrooms upgrade Com Pk. NEW WASHROOMS, to replace Kin Hut Kin Hut deconstruction Community Park - Bleachers & Volleyball Center Court Community Park - Isleachers & Volleyball Center Court Community Park Clubhouse/Washroom/Storage Facility Community Park - Arbutus Point Kiosk / Plaza		0 0 0 0 0 0 25,000 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 300,000 0	0 0 0 0 0 0 0 0 0	0 37,500 0 6,250 0 0	0 150,000 0 0	0 0 0 0 0	0	0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Ball field drainage Community Park - Tennis Court Drainage Com Pk. Washrooms upgrade Com Pk. Washrooms upgrade Com Pk. NEW WASHROOMS, to replace Kin Hut Kin Hut deconstruction Community Park - Bleachers & Volleyball Center Court Community Park Clubhouse/Washroom/Storage Facility Community Park - Arbutus Point Kiosk / Plaza Community Park Clistern		0 0 0 0 0 0 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 120,000 250,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 250,000 0 0	0 0 0 0 0 0 0 0 0 0 300,000	0 0 0 0 0 0 500,000 0 500,000	0 37,500 0 6,250 0 0	0 150,000 0 0	0 0 0 0 0	0	0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Ball field drainage Community Park - Tennis Court Drainage Com Pk. Washrooms upgrade Com Pk. NEW WASHROOMS, to replace Kin Hut Kin Hut deconstruction Community Park - Bleachers & Volleyball Center Court Community Park - Bleachers & Volleyball Center Court Community Park - Bleachers & Volleyball Center Court Community Park - Arbutus Point Kiosk / Plaza Community Park Playground Resurfacing / Zip Lines Re		0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 250,000 0	0 0 0 0 0 0 0 300,000 0 300,000	0 0 0 0 0 0 500,000 0 500,000	0 37,500 0 6,250 0 0	0 150,000 0 0	0 0 0 0 0	0	0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Ball field drainage Community Park - Tennis Court Drainage Com Pk. Washrooms upgrade Com Pk. Washrooms upgrade Com Pk. NEW WASHROOMS, to replace Kin Hut Kin Hut deconstruction Community Park - Bleachers & Volleyball Center Court Community Park Clubhouse/Washroom/Storage Facility Community Park - Arbutus Point Kiosk / Plaza Community Park Playground Resurfacing / Zip Lines Re Community Park Vater Park Cistern Equipment Storage Building Pave Rafiki walkway Hirst to Morison		0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 120,000 250,000 15,000 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 300,000 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 500,000 0 500,000 0 0 0 0 37,500 45,000	0 37,500 0 6,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 150,000 0 0	0 0 0 0 0	0	0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Ball field drainage Community Park - Tennis Court Drainage Com Pk. Washrooms upgrade Com Pk. NEW WASHROOMS, to replace Kin Hut Kin Hut deconstruction Community Park - Bleachers & Volleyball Center Court Community Park - Arbutus Point Kiosk / Plaza Community Park Arbutus Point Kiosk / Plaza Community Park Cistern Community Park Vater Park Cistern Equipment Storage Building Pave Rafiki walkway Hirst to Morison Renz Park Open Link off Forsyth from Renz to Daffodil Community Park Erosion Control		0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 300,000 0 300,000 0 0 0 0	0 0 0 0 0 0 500,000 0 0 0 0 0 0 0 0 0 37,500	0 37,500 0 6,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 150,000 0 0		0	0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Ball field drainage Community Park - Tennis Court Drainage Com Pk. Washrooms upgrade Com Pk. Washrooms upgrade Com Pk. NEW WASHROOMS, to replace Kin Hut Kin Hut deconstruction Community Park - Bleachers & Volleyball Center Court Community Park - Bleachers & Volleyball Center Court Community Park Clubhouse/Washroom/Storage Facility Community Park Arbutus Point Kiosk / Plaza Community Park Playground Resurfacing / Zip Lines Re Community Park Cistern Community Park Cistern Equipment Storage Building Pave Rafiki walkway Hirst to Morison Renz Park Open Link off Forsyth from Renz to Daffodil Community Park Erosion Control Springwood park Field resurfacing		0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 120,000 250,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 250,000 0 100,000 0 0 100,000	0 0 0 0 0 0 0 300,000 0 0 0 0 11,250 0 0 0 0	0 0 0 0 0 0 500,000 0 0 500,000 0 0 37,500 45,000 0	0 37,500 0 6,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 150,000 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Irrigation Vault Community Park - Irrigation Vault Community Park - Innis Court Drainage Com Pk. Washrooms upgrade Com Pk. Washrooms upgrade Com Pk. NEW WASHROOMS, to replace Kin Hut Kin Hut deconstruction Community Park - Bleachers & Volleyball Center Court Community Park Clubhouse/Washroom/Storage Facility Community Park - Arbutus Point Kiosk / Plaza Community Park Clubhouse/Washroom/Storage Facility Community Park Clistern Community Park Clistern Equipment Storage Building Pave Rafiki walkway Hirst to Morison Renz Park Open Link off Forsyth from Renz to Daffodil Community Park Erosion Control Springwood park Field resurfacing Upgrade Washrooms Field Lighting		0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 120,000 250,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 250,000 0 0 100,000 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 300,000 0 0 0 0 11,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$egin{array}{cccc} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 500,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 37,500 \\ 45,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$	0 37,500 0 6,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 150,000 0 0					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Ball field drainage Community Park - Ball field drainage Community Park - Tennis Court Drainage Com Pk. Washrooms upgrade Com Pk. Washrooms upgrade Com Pk. NEW WASHROOMS, to replace Kin Hut Kin Hut deconstruction Community Park - Bleachers & Volleyball Center Court Community Park - Clubhouse/Washroom/Storage Facility Community Park Clubhouse/Washroom/Storage Facility Community Park - Arbutus Point Kiosk / Plaza Community Park Playground Resurfacing / Zip Lines Re Community Park Playground Resurfacing / Zip Lines Re Community Park Vater Park Cistern Equipment Storage Building Pave Rafiki walkway Hirst to Morison Renz Park Open Link off Forsyth from Renz to Daffodil Community Park Erosion Control Springwood park Field resurfacing Upgrade Washrooms Field Lighting Springwood Park Cistern		0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 120,000 250,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 300,000 0 0 0 0 0 0 11,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$egin{array}{cccc} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 500,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 37,500 \\ 45,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$	0 37,500 0 6,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 150,000 0 0					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Ball field drainage Community Park - Tennis Court Drainage Com Pk. Washrooms upgrade Com Pk. Washrooms upgrade Com Pk. NEW WASHROOMS, to replace Kin Hut Kin Hut deconstruction Community Park - Bleachers & Volleyball Center Court Community Park Clubhouse/Washroom/Storage Facility Community Park Arbutus Point Kiosk / Plaza Community Park Cistern Community Park Cistern Equipment Storage Building Pave Rafiki walkway Hirst to Morison Renz Park Open Link off Forsyth from Renz to Daffodil Community Park Erosion Control Springwood park Field resurfacing Upgrade Washrooms Field Lighting Springwood Park Cistern Top Bridge park Trail Revitalization Replace Water Park Equipment		0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 120,000 250,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 300,000 0 0 0 11,250 0 0 0 11,250 0 0 0 0 250,000 0 0 0	$egin{array}{cccc} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 500,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 37,500 \\ 45,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$	0 37,500 0 6,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 150,000 0 0	0 150,000 0 0						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Beall field drainage Community Park - Tennis Court Drainage Com Pk. Washrooms upgrade Com Pk. NEW WASHROOMS, to replace Kin Hut Kin Hut deconstruction Community Park - Bleachers & Volleyball Center Court Community Park Clubhouse/Washroom/Storage Facility Community Park Playground Resurfacing / Zip Lines Re Community Park Playground Resurfacing / Zip Lines Re Community Park Vater Park Cistern Equipment Storage Building Pave Rafik walkway Hirst to Morison Renz Park Open Link off Forsyth from Renz to Daffodil Community Park Erosion Control Springwood park Field Lighting Springwood Park Cistern Top Bridge park Trail Revitalization Replace Water Park Equipment Pickle Ball Courts Dist. 69 Track & Field (City Portion)		0 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 120,000 250,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 300,000 0 0 0 0 11,250 0 0 0 11,250 0 0 0 0 250,000 0 0	$egin{array}{cccc} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 500,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 37,500 \\ 45,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$	0 37,500 0 6,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 150,000 0 0	0 150,000 0 0					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Community Park Master Plan Projects New Park Washrooms/Concession Facility Replace all Light Standards Community Park - Irrigation Vault Community Park - Irrigation Vault Community Park - Irrigation Vault Community Park - Innis Court Drainage Com Pk. Washrooms upgrade Com Pk. Washrooms upgrade Com Pk. NEW WASHROOMS, to replace Kin Hut Kin Hut deconstruction Community Park - Bleachers & Volleyball Center Court Community Park - Bleachers & Volleyball Center Court Community Park - Bleachers & Volleyball Center Court Community Park - Arbutus Point Kiosk / Plaza Community Park - Arbutus Point Kiosk / Plaza Community Park Playground Resurfacing / Zip Lines Re Community Park - Arbutus Point Kiosk / Plaza Community Park - Relayground Resurfacing / Zip Lines Re Community Park Staren Community Park - Staren Equipment Storage Building Pave Rafiki walkway Hirst to Morison Renz Park Open Link off Forsyth from Renz to Daffodil Community Park Erosion Control Springwood park Field resurfacing Upgrade Washrooms Field Lighting Springwood Park Cistern Top Bridge park Trail Revitalization Replace Water Park Equipment Pickle Ball Courts		0 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 120,000 250,000 15,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 250,000 0 0 100,000 0 0 400,000 0 0 30,000 0 0 120,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$egin{array}{cccc} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 500,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 37,500 \\ 45,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$	0 37,500 0 6,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 150,000 0 0	0 150,000 0 0					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				

General Revenue Fund

	City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Total Capital		70,000	695,000	900,000	871,250	622,500	193,750	175,000	0	2,000,000	100,000	400,000	0	0	0	2,500	26,250	65,000	0	0	0
PARKS & RECREATION SOURCE OF FUNDS Operations Grants Donations Parkland Reserve Off Street Parking Reserve Land Sale Reserve General Capital Reserve Carry Forward reserve Short Term Capital Borrowing Debt	_	70,000 0 0 0 0 0 0 0 0 0 0 0	695,000 0 0 0 0 0 0 0 0 0 0 0 0	900,000 0 0 0 0 0 0 0 0 0 0 0 0	871,250 0 0 0 0 0 0 0 0 0 0 0 0	622,500 0 0 0 0 0 0 0 0 0 0 0 0	193,750 0 0 0 0 0 0 0 0 0 0 0	175,000 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	1,000,000 1,000,000 0 0 0 0 0 0 0 0 0 0	100,000 0 0 0 0 0 0 0 0 0 0 0	400,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	2,500 0 0 0 0 0 0 0 0 0 0 0 0	26,250 0 0 0 0 0 0 0 0 0 0 0	65,000 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
TOTAL SOURCE OF FUNDS PARKS & RECREATION		70,000	695,000	900,000	871,250	622,500	193,750	175,000	0	2,000,000	100,000	400,000	0	0	0	2,500	26,250	65,000	0	0	0
Parkland Open Spaces																					
Trail Link Development(acqusition) Land acquisition & Development for Links Rathtrevor Trail Development Trail Development	0.00% 0.00% 25.00% 0.00%	0 0 0 0	0 0 0 50,000	0 0 0 0	0 0 0 50,000	300,000 0 0 0	0 0 0 50,000	0 0 0 0	0 0 0 50,000	0 0 0 0	300,000 0 0 50,000	0 0 0 0	0 0 0 50,000	0 0 0 0	0 0 0 50,000	300,000 0 0 0	0 0 0 50,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Parkland Open Spaces Source of Funds		0	50,000	0	50,000	300,000	50,000	0	50,000	0	350,000	0	50,000	0	50,000	300,000	50,000	0	0	0	0
Parkano Open Spaces Source of Funds Operations Existing Municipal Assist Total Operations Grants Donations Parkland Reserve Off Street Parking Reserve Land Sale Reserve General Capital Reserve General Capital Reserve Short Term Capital Borrowing Debt DCC Open Space Reserve Total Parkland Open Spaces Sources of Funds	Formula Formula		0 500 0 0 0 0 0 0 0 0 49,500 50,000		0 500 0 0 0 0 0 0 0 0 0 49,500 50,000	0 3,000 0 0 0 0 0 0 0 0 297,000 300,000	0 500 0 0 0 0 0 0 0 0 0 49,500 50,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 500 0 0 0 0 0 0 0 49,500 50,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 3,500 0 0 0 0 0 0 0 0 346,500 350,000		0 500 0 0 0 0 0 0 0 0 0 49,500 50,000		0 500 0 0 0 0 0 0 0 0 49,500 50,000	0 3,000 0 0 0 0 0 0 0 0 0 297,000 300,000	0 500 0 0 0 0 0 0 0 0 49,500 50,000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
		0	50,000	0	50,000	300,000	50,000	0	50,000	0	350,000	0	50,000	0	50,000	300,000	50,000	0	0	0	0
Engineering Capital Survey Equipment																					
Sources of Funds Operations Grants Donations	_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SOURCE OF FUNDS for Engineering		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works																					
Capital Asphalt Overlays Ash Cres to end Aberdeen: Temple to Kazan - Paving Aurora St: Meridian Way South 3 Bagshaw: Stanford to 187 Bagshaw Bagshaw: Hwy 19A to Pioneer Cr. Banks Ave: Moilliet east Bass Ave: Moss South to End 3 Bay Avenue: Dogwood to End Bernard Ave: Hwy 4A to Moilliet Cedar Street: Hirst to Harnish Corfield St: Hwy 19A to Community Park 3 Craig St: Hwy 19A to Moilliet Deshle Ave: Pym to Willow Dogwood St: Rushton North and South Dogwood St: Hirst to Forsyth Finholm St: Forsyth to Hwy 19A 3 Finholm St: Hirst to Forsyth Forsyth: Cameron to Pym Gerald: Pym to End Harnish Ave: James to Moilliet Hwy 19a - City Boundary to Resort Way Hwy 19a - Englishman River to Shelly	Λ	250,000 0 205,000 0 0 0 0 0 0 0	250,000 0 23,000 0 0 0 0 0 0 0 0 0 0 0 0	250,000 0 92,000 0 0 0 0 0 0 0	250,000 0 0 0 0 80,500 0 0 0 0 0 0 0 0 0 0 0 0	250,000 0 0 0 322,000 0 0 0 0 0 0 47,500 90,000 0 108,000 0 168,000 0 0 0 0 0 0 0 0 0 0 0 0	250,000 0 0 0 0 0 0 0 0 0 0 0 0 0	250,000 0 0 125000 0 62,500 0 50000 38,750 0 0 150,000 535000 0 0 0 0 0 0 0 0 0 0 0 0	250,000 17,750 0 0 0 250,000 250,000 0 0 355000 155,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250,000 71,000 0 0 0 0 0 0 0	250,000 0 200000 0 50000 279,000 0 0 0 0 0 0 0 0 0 0 0 0	250,000 0 0 0 0 0 0 0 0 0 0 0 0 143,500 0 0 0 0 0 0 0 0 0 0 0 0	250,000 0 0 0 0 0 0 0 400,000 0 574,000 0 574,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250,000 0 0 0 0 0 0 0 0 0 0 0 0		250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250,000 0 0 0 0 0 0 0 0 0 0 0 0 0	

City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Hwy 19a - Englishman River to Shelly (Ped Improvements Ph2)			0	50,000	450,000				0	0	0				0	0		0		0
Hwy 19a - Lombardy to Roscow	0	0	0	0	430,000	0	0	0	0	0	0	0	67,500	270,000	0	0	0	0	0	0
Hwy 19a - McMillan to Lombardy	0	0	0	0	0	0	0	0	0	0	0	0	27,500	110,000	0	0	0	0	0	0
Hwy 19a - McVickers to McMillan	0	0	0	687,500	0	0	0	0	0	0	0	0	27,500	110,000	0	0	0	0	0	0
	0	0	0	007,500	0	0	0	0	0	0	0	0	0	0	0	0	0 700 000	0	0	0
Hwy 19a - Pym to City Limits West	0	0	0	105 000	0	0	0	0	0	0	•	•	0	0	0	300,000	2,700,000	0	0	0
Hwy 19a - Resort Way to Greig Road	0	0	0	425,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Hwy 19a - Roscow to Pym Upgrade	0	0	0	0	0	0	0	250000	2250000		0	0	0	0	0	0	0	0	0	0
Hwy 19A: Shelly Road to McVickers	0	0	0	0	0	0	0	0	0	0	0	0	0	87,500	350,000	0	0	0	0	0
Hwy 19A/Weld Street Sidewalk Refurbishment	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hwy 19A: Tuan to intersection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375,000	1,500,000	0	0	0	0
Hwy 4a - Despard to Border	0	0	0	75,000	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hwy 4A: Jensen to Hwy 19A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94500	0
Hirst Ave: Hwy 4A to MacMillian	0	0	0	0	130,592	522,368	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Humphrey Ave: Renz to Pym	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	525,000
Industrial Way: Hwy 19A to Herring Gull	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250,000	0	0	0	0	0
James Street: Hirst to Harnish	0	0	0	39,500	158,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jensen Avenue West Upgrade	0	0	0	50,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langara: Northwest Bay to Saltspring Place	0	0	0	0	0	Ó	0	0	0	0	0	0	0	0	0	0	0	0	90,900	0
Maple Crescent	0	Ō	0	0		96,500	386,000	0	0	Ō	0	0	Ő	0	Ō	0	0	0	0	0
Martindale Road: Turner to Hwy 19A	Ő	õ	Ő	ő	0	00,000	0	Ő	105,000	420,000	Ő	Ő	ő	Ő	Ő	Ő	ő	Ő	ő	õ
McCarter St: Hwy 19A to Jensen	0	Ő	0	0	0	0	0	65,000	260,000	420,000	0	0	0	0	0	0	0	0	0	Ő
McKillop: Moss to End	0	0	0	0	0	0	28,750	115,000	200,000	0	0	0	0	0	0	0	0	0	0	0
McKinnon Street: Hirst to Harnish	368,000	0	0	0	0	0	20,730	113,000	0	0	0	0	0	0	0	0	0	0	0	0
McVickers St: Hwy 19A south	300,000	0	0	0	0	0	0	0	0	0	43,750	175,000	0	0	0	0	0	0	0	0
Memorial Ave: Hwy 4A to MacMillian	0	100,000	400,000	0	0	0	0	0	0	0	43,730	0	0	0	0	0	0	0	0	0
	0			0	0	0	0	0	0	0	-	-	0	0	0	0	0	0	0	0
Morison Ave: Hwy 4A to MacMillian	0	46,250	185,000	150.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morison Avenue: Finholm to Acacia Ped Improv	0	0	15,000	150,000	0	0	0	0	0	0	0	0	•	0	400.000	500.000	0	0	0	•
Morison Ave: Moilliet to Pym	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130,000	520,000	0	0	0	0
Moss Ave: Hwy 4A To Craig	130,000	625,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nanoose Ave: Pym to Renz	0	0	0	0	0	0	112,500	450,000	0	0	0	0	0	0	0	0	0	0	0	0
Newcastle Ave Pym to Renz	0	0	0	0	0	0	112,500	450,000	0	0	0	0	0	0	0	0	0	0	0	0
Northwest Bay Road: Franklins Gull to Boundary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	850000	0
Potlatch	0	0	0	0	0	0	0	0	18,750	75,000	0	0	0	0	0	0	0	0	0	0
Pym: Forsyth to Brice	0	60,000	240,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Pym: Hirst to Erminskin	105,000	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0
Renz Road: Half Road Upgrade		0	500000	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0
Renz Road Upgrade Ped Improvements	50,000	400,000		0	0			0	0	0	0	0	0	0	0	0	0	0	0	0
Roscow St: Hwy 19A to Bay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,000	64,000	0	0	0	0
Rowan Ave: Finholm to Acacia	0	0	0	22,500	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rushton: Wisteria to 410 E	0	0	0	0	31,250	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sanderson : Temple to Pym	0	0	0	0	0	0	0	0	0	0	0	0	45,000	180,000	0	0	0	0	0	0
3 Sanderson Road: Phillips to Pym (Ped Improvements)	25,000	250,000		0	0			0	0	0	0	0	0	0	0	0	0	0	0	0
Sangster PL: Pym to end	0	0	0	0	0	0	0	0	17,000	68,000	0	0	0	0	0	0	0	0	0	0
Sylvan Cr: Acacia west	0	0	0	Ó	0	Ó	0	0	0	0	0	0	0	0	0	26,250	105,000	0	0	0
3 Turner Road: Martindale to Shelly	0	0	0	250,000		0	0	0	Ő	Ō	Ō	0	0	Ō	0	0	0	0	Ō	0
Wallis Street	123,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weld Street: Hwy19A to Jensen (Interim Improvements)	120,000	ő	0	0	Ő	25,000	100,000	0	0	0	0	0	0	0	0	Ő	0	0	0	Ő
Willow: Bay to 330 Dogwood	0	0	0	0	Ő	26,500	106,000	Ő	0	0	Ő	Ő	0	Ő	0	Õ	0	Ő	Õ	0
Willow: North and South of Panorama	0	0	0	0	0	19,750	79,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Wildew North and South of Panorama Wisteria St: Doehle to 442N	0	0	0	0	0	28,000	112,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Wisteria: Rushton to SRW	0	0	0	0	0	28,000	91,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0		91,000	45.000	190.000	0	0	0	0	0	0	0	0	0	0	0
Woodland Dr.: Acacia to end	U	0	0	0	Ũ	0		45,000	180,000	0	0	0	0	0	0	0	0	U	U	U
Works Equipment	U	0	0	0	0	0	0	0	0	0	0	0	0	0	0	07.500	0	U	U	U
Wright Road: Temple to Ocean	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,500	150,000	U	U	0
Signal Replace/connectivity Hwy 19A Controllers (16)	0	0	0	0	75000	75000	75000	75000	75000	75000	75000	75000	75000	75000		0	0	U	U	U
	1.077.056	1 050 05-	4 000 007	0.440.007	0 200 0 17			0.470.75	0.040.55		570.057		105.000	070 50-	0.450.50	0.007.75	0.575.007		1 005 100	
Total Capital	1,377,250	1,859,250	1,682,000	2,149,000	2,720,342	1,480,868	2,414,000	2,472,750	3,346,500	1,417,000	572,250	1,474,000	465,000	972,500	2,458,500	3,097,750	3,575,000	600,000	1,285,400	775,000

Total Capital	-	1,377,250	1,859,250	1,682,000	2,149,000	2,720,342	1,480,868	2,414,000	2,472,750	3,346,500	1,417,000	572,250	1,474,000	465,000	972,500	2,458,500	3,097,750	3,575,000	600,000	1,285,400	775,00
Fotal Roads		1,477,250	1,959,250	1,782,000	2,249,000	2,820,342	1,580,868	2,514,000	2,572,750	3,446,500	1,517,000	672,250	1,574,000	565,000	1,072,500	2,558,500	3,197,750	3,675,000	700,000	1,385,400	875,00
Roads Source of Funds																					
Operations		877,250	1,359,250	1,182,000	1,649,000	2,220,342	980,868	1,914,000	1,972,750	2,846,500	917,000	572,250	1,474,000	465,000	972,500	2,458,500	3,097,750	3,575,000	600,000	1,285,400	775,00
Grants		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	0	
Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Off Street Parking Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Land Sale Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
General Capital Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Carry-forward Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt	_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	_	1,377,250	1,859,250	1,682,000	2,149,000	2,720,342	1,480,868	2,414,000	2,472,750	3,346,500	1,417,000	572,250	1,474,000	465,000	972,500	2,458,500	3,097,750	3,575,000	600,000	1,285,400	775,
CC Roads for All Zones																					
Despard: Hwy 4a to Craig	33.00%	0	0	0	0	0	0	0	0	0	1,294,000	0	0	0	0	0	0	0	0	0	
Corfield St: Jensen to Hwy 19a	24.00%	õ	0	0	0	0	0	0	0	0	1,201,000	õ	õ	Ő	Ő	Ő	Ő	0	Ő	Ő	
Corfield St: Stanford to Jensen	24.00%	ő	Ő	Ő	Ő	0	Ő	Ő	Ő	Ő	0	ő	ő	Ő	Ő	Ő	Ő	Ő	Ő	Ő	
Hirst Ave: McMillian to Moilliet	50.00%	Ő	0	937.500	0	0	0	0	Ő	0	0	õ	ő	ů 0	0	0	Ő	Ő	Ő	ů 0	
Hwy 19A: Finholm to Rushton Lane	100.00%	Ő	0	007,000	0	0	0	0	0	0	1,250,000	ő	Ő	0	0	0	0	0	0	0	
Hwy 19A: Langara to Grieg	50.00%	Ő	0	0	0	0	0	0	0	0	1,200,000	Ő	Ő	0	0	0	0	0	0	2,580,000	
Hwy 19a - Langara to Resort Way	50.00%	ő	0	0	0	0	0	0	Ő	Ő	0	ő	ő	0	0	0	0	0	3,870,000	2,000,000	
Hwy 4A: Despard to Jensen	33.00%	ő	Ő	Ő	Ő	0	Ő	Ő	Ő	Ő	Ő	ő	Ő	2,550,000	Ő	Ő	Ő	0	0,010,000	Ő	
Jensen; Bagshaw - Isl Hwy	48.00%	0	0	757,000	0	0	0	0	0	0	0	-	0	_,,0	0	0	0	0	0	0	
Jensen, Corfield to Bagshaw	48.00%	ő	ñ	648,300	ő	ñ	Ő	ñ	0	ő	0		0 0	0	ő	ő	ő	ů n	ů N	ñ	
Stanford Ave: Hwy 19a to Craig	24.00%	Ő	Ő	0	Ő	0 0	1,875,000	Ő	0	Ő	Ő	0	ő	0 0	Ő	Ő	0	Ő	Ő	0	
raffic Signals	21.0070	Ŭ	0	0		0	.,		Ū		0	Ŭ	Ŭ	0	0			0	Ū	•	
Corfield: Left turn advance	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
McCarter/19a	0.00%	ñ	0 0	Ő	0 0	ñ	0 0	0 0	Ő	100,000	ů 0	n n	n	Ő	0	ů.	ů.	ő	Ő	0 0	
Jensen Ave/Alberni Highway Upgrade	50.00%	ñ	ñ	ő	Ő	0	ů.	ů.	ů N		ů n	798,500	0	0	0	ő	ő	ů n	ů N	ů N	
Jensen Ave/Craig St	0.00%	ő	ő	ő	ő	ů.	ñ	ñ	0	ő	0	250,000	n n	0	ő	ő	ő	ů n	0	ñ	
Intersection Shelly/ Hwy 19A	0.00%	0	0	0	0	0	0	0	Ő	Ő	0	0	0	0	0	0	0	0	Ő	0	
		0	0	2,342,800	0	0	1.875.000		0	100.000	2.544.000	1,048,500	0	2.550.000					3.870.000	2.580.000	

	City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
DCC Roads Source of Funds Operations																					
Existing Municipal Assist	Formula Formula	0 0	0 0	1,143,294 11,995	0 0	0 0	450,000 14,250	0 0	0 0	0 1,000	1,677,020 8,670	399,250 6,493	0 0	841,500 17,085	0 0	0 0	0 0	0 0	1,935,000 19,350	1,290,000 12,900	0 0
Total Operations Grants		0 0	0 0	1,155,289 0	0 0	0 0	464,250 0	0 0	0 0	1,000 0	1,685,690 0	405,743 0	0 0	858,585 0	0 0	0 0	0	0 0	1,954,350 0	1,302,900 0	0 0
Donations General Capital Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry-forward Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Road DCC Reserve	Formula	0	0	0 1,187,511	0 0	0 0	0 1,410,750	0	0	0 99,000	0 858,310	0 642,758	0	0 1,691,415	0	0	0	0	0 1,915,650	0 1,277,100	0
		0	0	2,342,800	0	0	1,875,000	0	0	100,000	2,544,000	1,048,500	0	2,550,000	0	0	0	0	3,870,000	2,580,000	0
neral Storm Sewer							· ·			·	· ·			· ·						· ·	
Capital Aberdeen: Kazan to SRW		0	0	0	0	23,500	94,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bagshaw: Hwy 19A to plus outfall Bagshaw: Stanford to 187 Bagshaw		0 0	0 0	0 0	0 0	0 0	25,000 0	200,000 0	0 0	0 25,000	0 125,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Ballenas PI: (Pipe 402)		0	0	0	0	0	0	0	0	16,250	65,000	0	0	0	0	0	0	0	0	0	0
Banks Ave: Moilliet east Bass Ave: Moss South		0	0	0 0	28,750 0	115,000 0	0	0 17,750	0 71,000	0 0	0 0	0 0	0	0	0	0	0	0	0	0	0
Bernard Ave: Hwy 4A to Moilliet		0	0	0	0	0	0	0	0	22,500	90,000 0	0	0	0	0	0	0 26 500	0	0	0	0
Birch Ave: Moilliet East Cedar Street: Hirst to Harnish		0	0	0	0	0	0	0	0	0	0	76,250	305,000	0	0	0	26,500 0	106,000 0	0	0	0
Cheney St: Hirst to Jensen		0	0	0	0 25,000	0 100,000	0	0	0	0	4,750	19,000 0	0	0	0	0	0	0	0	0	0
Community Park Outfall replacement Craig Bay Outfall		0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	20,000	0
Craig Street: Hirst to Hwy 19A Cypress St: Jensen Ave South		0	0	0	0	0	0	165,000	0	0	0	17,500	70,000	0	0	0	0	0	0	0	0
Despard Ave: Hwy 4a to Craig		0	0	0	0	0	0	0	0	0	115,500	462,000	70,000 0	0	0	0	0	0	0	0	0
Despard Ave: Moilliet to Hwy 4a Digby Ave Storm Drainage		0	0	0	0	0	0	0	0	0	12,500 0	50,000 0	0	0	0	0	0	0	0	0 117,800	0
Dogwood: 330N to Rushton		0	0	0	0	0	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Evergreen St: Stanford north Finholm St: Rowen to Hirst		25,000 0	100,000 0	0	0	0	0 125,000	0 450,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Forsyth Avenue: Pym to Cameron		0	0	0	25,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gerald PI: Pym east (Pipe 5030) + 100AC Pipe 39 Harnish Ave: Moilliet to James	91	21,750 0	87,000 0	0	0 33,750	0 135,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrison Ave: Hwy 4A to Macmillian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000 0	100,000	0	0	0	0
Heath Ave & McVickers: Mills to Pioneer Hickey Ave: Craig to Hwy 4A		0	0	0	0	0	0	0	8,750 0	35,000 27,500	110,000	0	0	0	0	0	0	0	0	0	0
Hickey Ave: Hwy 4A to Cypress Highway 19A: Pym to Wright		0	0	0	0	0	0	0	0	30,000 0	120,000 0	0	0	0	0	0	0	0	0 15,000	0 50,000	0
Highway 19A: Bay to Rushton lane		0	0	0	0	0	0	0	30,000	265,000	0	0	0	0	0	0	0	0	13,000	0	0
Hwy 19A: Englishmen to Shelly Hirst Ave: Craig to McCarter		0	0	0	10,000	85,000 0	0	0	0	0 7,500	0 30,000	0	0	0	0	0	0	0	0	0	0
Hwy 4A: Despard to Jensen		0	0	0	Ŭ	0	0	0	0	0	00,000	0	25,000	350,000	0	0	Ő	0	0	0	0
Jenkins Place: Pym east (pipe 5029) + 100 AC Pij Jensen Ave: Hwy 4A to Moilliet	pe 390	0	0	0	0 105,000	0 420,000	0	0	23,000 0	92,000 0	0	0	0	0	0	0	0	0	0	0	0
Langara: Northwest Bay to Saltspring Place		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125,000	0
Lee Ave: Hwy 4 to Craig Lombardy St: Hay 19A to Morrison		0	0	0	0	26,250 23,750	105,000 95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maple Crescent		0	0	0	0	0	36,250	145,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Martindale Rd: Shelly Creek Culverts McCarter: Hirst to Middleton		0	0	0	0	0	0	0 0	30,000	15,000 120,000	75,000 0	0	0	0	0	0	0	0	0	0	0
McKillop Dr: Moss South McMillan Outfall		0	0	0	0	0	0	25,000 0	100,000 0	0	0	0	0	0	0 15,000	0 60,000	0	0	0	0	0
McVickers St: Hwy 19A south		0	0	0	0	0	0	0	26,250	105,000	0	0	0	0	15,000	0	0	0	0	0	0
Memorial Ave: Hwy 4A to MacMillian Mills Outfall		0	45,000 0	180,000 0	0	0	0 25,000	0 100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills: Hwy 19A to Pioneer		0	0	0	0	0	32,500	130,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Morison Ave: Hwy 4A to MacMillian Morison Avenue: Finholm to Acacia Drainage		0 0	37,500 0	150,000 10,000	0 75,000	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0
Moss Ave: Hwy 4A to Stanford		27,500	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	õ	0	0	0	0
Moss Ave: Stanford to Bass Nanoose Ave: Pym to Renz		13,750 0	55,000 0	0 0	0 0	0 0	0 0	0 40,000	0 160,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Newcastle Ave Pym to Renz		0	0	0	0	0	0	40,000	160,000	0	0	0	0	0	0	0	0	0	0	0	0
Pioneer Estates Outfall Potlatch		0 0	0	0 0	0 0	0 0	5,000 0	55,000 0	0	0 6,250	0 25,000	0 0	0 0	0 0	0	0 0	0	0 0	0	0 0	0 0
Roscow St: Hwy 19a to Bay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,750	55,000	0	0	0	0
Rushton Outfall Sanderson: Temple to Pym		0	0	0	U 0	25,000 0	100,000 0	0	0	0 0	0	0 0	0	0 41,250	0 165,000	0 0	0	0	0	U 0	0
Sangster PI: (Pipe 401) Seaway Outfall		0	0	0	0	0	0	0	0	16,250	65,000	0	0	0	0	0	0	0	0 5,000	0 20,000	0
Shelly Road Outfall Access		0	5,000	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000 0	20,000	U
Shoreline Outfall Skylark Storm Sewer Replacement		0	0	0	0	15,000 0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SRW: Temple to future outfall		0	0 37,500	150,000	0	0	0	0	0	0	0	Ő	0	0	0	0	0	0	0	0	0
Stanford Ave: Blower to Shelly Stanford Ave: McCarter to Corfield		0	0	0	0	0	0	0	0	0	0	45,000 18,750	180,000 75,000	0	0	0	0	0	0	0	0
Stormwater Detention Basin, location TBD		0	0	0	0	0	0	0	0	0	0	0	0	0	125,000	500,000	0	0	0	0	0
Sunray CI: Sunray to end Sunset Blvd: Mills east		0	0	0	0	0	0 15,000	0 65,000	8,750 0	35,000 0	0	0	0	0	0	0	0	0	0	0	0
Sutherland Outfall		0	0	0	0	0	0	0	0	0	0	0	0	0	0 15,000	0 60,000	0	0	0	0	0
Turner Outfall		0	0	0	0	0	10,000	75,000 0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wallis Street: Morison to end Willow St: #330 N to Rushton		180,000 0	0	0	0	0	17,500	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Willow st: Bay to #330 S Wisteria: #330 N to Rushton		0	0	0	0	0	11,250 15,000	45,000 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Woodland Drive		0	0	0	0	0	15,000 0	75,000 0	42,500	170,000	0	0	0	0	0	0	0	0	0	0	0
Total Capital		268,000	477,000	535,000	302,500	1,068,500	856,500	1,697,750	660,250	988,250	837,750	688,500	655,000	391,250	320,000	658,750	181,500	106,000	25,000	332,800	0

	City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
General Storm Sewer Source of Funds Operations Grants Donations General Capital Reserve Carry-forward Reserve Short Term Capital Borrowing Debt	_	268,000 0 0 0 0 0 0 0	477,000 0 0 0 0 0 0 0	535,000 0 0 0 0 0 0 0	302,500 0 0 0 0 0 0 0	1,068,500 0 0 0 0 0 0 0	856,500 0 0 0 0 0 0 0	1,697,750 0 0 0 0 0 0 0	660,250 0 0 0 0 0 0 0	988,250 0 0 0 0 0 0 0	837,750 0 0 0 0 0 0 0	688,500 0 0 0 0 0 0 0	655,000 0 0 0 0 0 0 0	391,250 0 0 0 0 0 0 0	320,000 0 0 0 0 0 0 0	658,750 0 0 0 0 0 0 0	181,500 0 0 0 0 0 0 0	106,000 0 0 0 0 0 0 0	25,000 0 0 0 0 0 0 0	332,800 0 0 0 0 0 0 0	0 0 0 0 0 0 0
	_	268,000	477,000	535,000	302,500	1,068,500	856,500	1,697,750	660,250	988,250	837,750	688,500	655,000	391,250	320,000	658,750	181,500	106,000	25,000	332,800	0
DCC Storm Sewer Bagshaw St: Stanford to Hwy 19A Digby 3-1 Gaetjen to Outfall Hirst Ave: MacMillian to Moilliet Hwy 19a: Shelly to Mills Jensen: Bagshaw to Hwy 19A Jensen: Corfield to Bagshaw Moss Ave: Bass to Craig Temple: Doehle to Bay Temple: Chinook to Bay Turner Road	48.00% 48.00% 50.00% 48.00% 50.00% 58.00% 58.00% 50.00%		0 0 0 57,000 0 0 57,000	0 93,800 0 81,350 176,300 0 0 0 351,450	0 129,000 0 0 0 0 0 530,500	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0	61,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0			0 0 146,500 0 0 0 0 0 0 0 0 0 146,500					0 0 0 0 0 0 0 0 0 0 0 0 0	
DCC Storm Sewer Source of Funds																					
Operations Existing Municipal Assist Total Operations Grants Donations Parkland Reserve Off Street Parking Reserve Land Sale Reserve General Capital Reserve Carry-forward Reserve Storm DCC Zone IV	Formula Formula	0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 285 28,785 0 0 0 0 0 0 28,215	199,181 1,523 200,704 0 0 0 0 0 0 0 0 150,746	327,170 3,323 330,493 0 0 0 0 0 0 0 0 0 329,007	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,424 319 29,743 0 0 0 0 0 0 0 31,557	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	73,250 733 73,983 0 0 0 0 0 0 0 72,517	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0
Short Term Capital Borrowing Debt		0 0	0	0	0	0 0	0 0	0 0	0	0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0
		0	57,000	351,450	659,500	0	0	0	0	0	61,300	0	0	0	146,500	0	0	0	0	0	0
Capital																					
WORKS YARD Public Works Yard Renovate current building Office roof replacement Construct new outbuildings Shop roof replacement Bulk Fuel Storage/Backup Generator		0 150,000 0 0 0	0 0 0 0 30,000	0 0 60,000 0 350,000	0 0 60,000 0	0 0 0 100,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 60,000 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0
Total Capital	_	150,000	30,000	410,000	60,000	100,000	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0
Total Buildings/facilities/Other	_	325,000	80,500	536,400	91,800	144,100	92,300	174,100	95,500	38,200	0	0	0	95,000	38,200	50,900	0	41,400	0	0	0
Other Source of Funds Operations Grants Donations Parkland Reserve Off Street Parking Reserve Land Sale Reserve General Capital Reserve Carry-forward Reserve Short Term Capital Borrowing Debt	_	150,000 0 0 0 0 0 0 0 0 0 0 0 150,000	30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	410,000 0 0 0 0 0 0 0 0 0 410,000	60,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	60,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total PW capital	_	1,795,250	2,423,250	5,321,250	3,171,000	3,888,842	4,212,368	4,111,750	3,133,000	4,434,750	4,860,050	2,309,250	2,129,000	3,466,250	1,439,000	3,117,250	3,279,250	3,681,000	4,495,000	4,198,200	775,000
Public Works Source of Funds Operations Grants Donations Parkland Reserve Off Street Parking Reserve Land Sale Reserve General Capital Reserve Carry-forward Reserve Storm DCC Zone IV Short Term Capital Borrowing Debt Road DCC Reserve		1,295,250 500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,895,035 500,000 0 0 0 0 28,215 0 0 0 0 0 0 0 0 0 0 0	3,482,993 500,000 0 0 0 0 150,746 0 0 1,187,511	2,341,993 500,000 0 0 0 0 329,007 0 0 0 0 0 0 0 0 0 0 0 0 0	3,388,842 500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,301,618 500,000 0 0 0 0 0 0 0 0 0 0 0 0 1,410,750	3,611,750 500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,633,000 500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,835,750 500,000 0 0 0 0 0 0 0 99,000	3,470,183 500,000 0 0 0 0 0 31,557 0 0 858,310	1,666,493 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,129,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,774,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,691,415	1,366,483 0 0 0 0 0 72,517 0 0 0	3,117,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,279,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,681,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,579,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,921,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,277,100	775,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Public Works Source of Funds		1,795,250	2,423,250	5,321,250	3,171,000	3,888,842	4,212,368	4,111,750	3,133,000	4,434,750	4,860,050	2,309,250	2,129,000	3,466,250	1,439,000	3,117,250	3,279,250	3,681,000	4,495,000	4,198,200	775,000
Total General Revenue Fund Capital		2,529,850	4,019,850	6,950,850	4,122,250	4,876,342	4,506,118	4,361,750	3,247,000	7,129,750	5,625,050	2,749,250	2,704,000	3,508,750	2,162,000	3,499,750	4,035,500	3,796,000	4,545,000	4,848,200	790,000
total Minor & Major Capital		3,020,850	4,341,350	7,598,000	4,344,050	5,100,442	4,888,418	4,798,600	3,577,500	7,371,950	6,155,050	3,025,000	2,971,000	3,793,750	2,380,200	3,786,400	4,303,500	4,074,400	4,740,000	5,038,950	980,750

	City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
SOURCE																					
Operations		2,029,850	3,442,135	5,112,593	3,243,743	4,079,342	2,545,868	3,861,750	2,697,500	5,530,750	3,888,683	2,106,493	2,654,500	1,817,335	2,039,983	3,202,750	3,986,000	3,796,000	2,629,350	3,571,100	790,000
Grants		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	1,500,000	500,000	0	0	0	0	0	0	0	0	0	0
Gas Tax Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Street Parking Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carryforward Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm DCC Res Zone IV		0	28,215	150,746	329,007	0	0	0	0	0	31,557	0	0	0	72,517	0	0	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Open Space DCC Reserve		0	49,500	0	49,500	297,000	49,500	0	49,500	0	346,500	0	49,500	0	49,500	297,000	49,500	0	0	0	0
Road DCC Reserve	_	0	0	1,187,511	0	0	1,410,750	0	0	99,000	858,310	642,758	0	1,691,415	0	0	0	0	1,915,650	1,277,100	0
Total		2,529,850	4,019,850	6,950,850	4,122,250	4,876,342	4,506,118	4,361,750	3,247,000	7,129,750	5,625,050	2,749,250	2,704,000	3,508,750	2,162,000	3,499,750	4,035,500	3,796,000	4,545,000	4,848,200	790,000

	IYFUN	ID CAPITAL																					+
																							<u> </u>
			City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	20
NOR CAPIT	AL																						
		Fire Hydrant replacement		0	0	-	0	0	0	0	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
		Pym Street. Old booster station. Re-roof PW Site Servicing / Filling Station		10,000 95.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	·
		Watermain & Hydrant for PW Building (Hangar)		95,000	0	÷	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Water Study		50,000	0	-	0	0	50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0	0	
		Easements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Works Adjacent to Development		50,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	0	<u> </u>
																							-
tal Minor car	oital			300,000	90,000	90,000	90,000	90,000	140,000	90,000	90,000	90,000	90,000	140,000	140.000	140,000	140,000	140.000	190,000	140,000	140,000	50,000	55
				,	,	,			,	,	,	,	,	,	,	,	,	,	,	,		,	
PITAL																							
ater Capital I	Items	Land Purchase (buyout of RDN's share of ERWS	proportiv	226,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Aquilla Place to Zengal Way	property	220,200	7,500	-	0	0	0	0	0	0	0	•	0	-	0	0	0	0	0	0	
		Ash Cres		0	0	0	0	0	0	0	7,500	30,000	0	0	0	0	0	0	0	0	0	0	i l
		Aurora St: Meridian Way South		0	11250	45000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Bagshaw St: Stanford to Hwy 19A		0	0	-	0	0	0	0	0	59,500	,		•	v	0	0	0	0	0	-	
		Ballenas PI: (Pipe 402) Banks Ave: Moilliet east		0	0	-	0 35.000	0	0	0	16,250	<u>65,000</u> 0		•	0	U	0	0	0	0	v	0	
		Bass Ave: Moss South		0	0	0	0	0	0	21,250	85,000	0	-	•	0	•	0	0	0	0	0	0	
		Bay Avenue Upgrade		0	0		52,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	,
		Bernard Ave: Hwy 4A to Moilliet		0	0	-	0	0	0	0	0	30,000	120,000	0	0	v	0	0	0	0	0	0	
		Birch Ave: Moilliet East		0	0	-	0	0	0	0	0		0	0	0	0	0	32,500	,	0	•	-	
		Butler Ave: Craig to Corfield Cedar Street: Hirst to Harnish		0	0	-	0	0	0	0	0		0	47,500 45,000)	-	0	0	0	•	v	0	
		Chamber replacement program		0	0	0	0	0	0	0	0	-	150,000		0		0	0	0	0	-	0	
		Cheney St: Hirst to Jensen		0	0	0	0	0	0	0	0	12,500			0	0	0	0	0	0	0	0	,
		Chinook Ave: Temple east		0	0	-	0	0	0	0	0	27,500	110,000	0	0	Ű	0	0	0	•	•		
		Community Park AC replacement		0	0	-	0	0	0	33,750	135,000	0	0	Ŭ	v	•	0	0	0	v	0	-	
		Corfield at Island Highway and Pioneer Craig St: Meridian to Despard		0	3,750 0	,	0	0	0 26,250	0 105,000	0	-		-	v	Ţ	0	0	0	v	•	0	
		Craig St: Middleton to 40m North of Jensen		0	0	0	0	0	20,250	90,000	0	0		-	0	-	0	0	0	0		0	
		Craig St: Stanford to Moss		0	0	0	0	0	0	12,500	50,000	0	0	0	0	0	0	0	0	0	0	0	
		Cypress St: Jensen Ave South		0	0	0	0	0	0	0	0	0	1	,		0	0	0	0	0	0	0	i
		Decommission E.R. pump station and intake		0	0	-	0	0	0	0	0	-	25,000	100,000		Ű	0	0	0	0	•	-	
		Despard Av: Greig to industrial loop		0	0	-	0	0	0	0	0	•	0	0	0	Ţ	25,000	100,000	0	•	•	-	
		Despard Ave: Hwy 4A to Craig Despard Ave: Hwy 4A to Springwood		0	0	0	0	0	0	0	0	0	128,440	513,760	0	÷	550,000	0	0	0	-	0	
		Despard Ave: Moilliet to Hwy 4a		0	0	0	0	0	0	0	0	0	11,250	45,000	-	- /	000,000	0	0	0	0	0	
		Dogwood: Bay to SRW		0	0	0	0	38,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	,
		Dogwood: Rushton North and South		0	0	0	0	22,500	90,000	0	0	0	-	•	0	Ŭ	0	0	0	0	•		
		Evergreen St: Stanford north		0	0	-	0	0	0	32,500	130,000	0	-	Ŭ	0	0	0	0	0	•	v	0	
		Finholm St Morison to Forsyth Finholm St: Hwy 19A to Forsyth		0	0	0	0		25,000 10,000	150,000 90,000	0	Ţ	-				0	0	0	•	•	0	
		Finholm St: Morison to Hirst		0	0	0	0		15,000	135,000	0	-				0	0	0	0	0	-	0	
		Forsyth Ave: Cameron to Pym		0	0		22,300	89,200	0	0	0	-			0	0	0	0	0	0	•	0	
		Gaetjen St: Samuel to Digby		0	0	0	0	0	0	0	0	30,000	120,000	0	0	0	0	0	0	0	0	0	1
		Gerald PI: Pym east (Pipe 5030) + 100AC Pipe 39	1	20,000	80,000	0	0	0	0	0	0	•	0	•	0	0	0	0	0	0	v	0	
		Greig: Hwy 19A to Despard Harnish Ave: Moilliet to James		0	0	-	0 46,250	0 185,000	0	0	0	-		-	-	,	275,000	0	0	ů	•	0	
		Harrison Ave: Hwy 4 to MacMillian		0	0	0	40,250	165,000	0	0	0	0	0	-	0	-	26,250	105,000	0	0		0	
		Heath Ave : Mills to end		0	0		0	0	0	0	26,250	105,000	0	0	-	÷	0	0	0	0	0	0	
		Hickey Ave: Craig to Hwy 4A		0	0		0	0	0	0	,	130,000		-	0	0	0	0	0	0	0	0	1
		Hickey Ave: Hwy 4A to Cypress		0	0	-	0	0	0	0	31,250	125,000		-	•	Ű	0	0	0	v	•	-	
		Hirst Ave: Craig to McCarter Hirst Ave: Hwy 4A to MacMillian		0	0	0	0	0 28,500	0 114,000	0	22,500	90,000 0		-	°	Ţ	0	0	0	0	v	-	
		Hirst Ave: MacMillian to Moilliet		0	37,240		0	28,500	0	0	-	-	-	-	Ŷ	-	0	0	0	v	-	0	
		Hwy 19A: Sutherland to Dogwood		0	0	0	0	0	0	0	0			-		v	0	0	0	0	•	0	
		Hwy 4A: Despard to Jensen		0	0	0	0	-	-	0	0	0	0	0	75,000		0	0	0	0	•	0	•
		James St: Harnish to Hirst		0	0			195,000	0	0	0	-		-	°	0	0	0	0	0	v		
		Jenkins Place: Pym est (pipe 5029) + 100 AC Pipe Jensen Ave:McMillan to Moilliet	390	0	0	0	0 60,000	0 240,000	0	20,000	80,000 0	0		-		-	0	0	0	ů	•	-	
		Kingsley St: Wheeler to Despard		0	0	0	,	240,000	0	0	0			-	-	Ţ	0	0	0	•	-	0	
		Lee Ave: Hwy 4 to Craig		0	0			95,000	0	0	0		0	-	-	-	0	0	0	ů	•	0	
		Major Water Equipment		0	0	0	0	0	200,000	0	0	0	0	0	-	0	0	0	0	0	-	0)
		Marks Ave: Craig to Hwy 4A		0	0	-		0	0	0	0				-	Ţ	0	0	0	•	•		
		Martindale Road: Turner to Hwy 19A		0	0	-		0	0	0	0	37,500			ő	Ţ	0	0	0	0	•	-	
		McCarter St: Hirst to Jensen McKillop Dr: Moss South		0	0			0	0	0 25,000	31,250 100,000	125,000 0		-	-	-	0	0	0	•		-	
		McKinnon St: Harnish south		0	0			120,000	0	25,000	100,000			-	0	-	0	0	0	0	-	0	
		McKinnon St: Hirst to Harnish		0	0	0	,	200000	0	0	0	-	-	-	•		0	0	0	0	•	0	
		McVickers St: Stanford south		16,500	66,000	0	0	0	0	0	0	0	0	-	ů	-	0	0	0	0			
		McVickers St: Pioneer to Heath		0	0	-	0	0	0	0	5000	20000			•	•	0	0	0	v	0	-	
		Meadowview PI: McVickers to end Meadowview PI: SRW to Stanford		0	0	- /	80,000		0	0	0	•	-	-		-	0	0	0	0	•	-	
		Meadowview PI: SRW to Stanford		0	27,500	5,000 110,000	30,000	0	0	0	0	-		-	÷		0	0	0	-	•		

				1									1								1
ATER UTILITY F	UND CAPITAL																				
		City Share 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	20
			2017	2010	2013	2020	2021	2022	2025	2024	2023	2020	2021	2020	2023	2030	2001	2032	2000	2004	2
	Meridan Way: Craig to Aurora	0	0	0	0	0	21,250	85,000	0	0	0	0	0	0	0	0	0	0	0	0	
	Middleton Ave: Craig to McCarter Mills St: Hwy 19A to Stanford	0	0	v	0	22,500 42,500	90,000 170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Mills St: Hwy 19A to Pioneer	0	0	0	0	42,500	43,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Mills St: Pioneer to Sunset	0	0	0	0	15,500	62,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Morison Ave: Hwy 4A to MacMillian	0	28,500	114,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Morison Ave: Moilliet to Pym Moss Ave: Bass to Craig	25,000	00	0	0	0	0	0	0	0	0	0	0	0	0	118,750	475,000	0	0	0	
	Moss Ave: Hwy 4A to Stanford	8,750	35,000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Moss Ave: Stanford to Bass	26,250	105,000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Nanoose Ave: Pym to Renz	0	0	0	0	0	0	47,500	190,000	0	0	0	0	0	0	0	0	0	0	0	
	Newcastle Ave Pym to Renz Panorama PI: Temple to Willow	0	0	v	0	0	0	47,500	190,000	0	0	0 18,750	0 75,000	0	0	0	0	0	0	0	
	Parkview PI: McVickers to end	0	0	20,000	80,000	0	0	0	0	0	0	18,750	75,000	0	0	0	0	0	0	0	
	Parkview PI:SRW to Stanford	0	0	5,000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Phillips Road: Sanderson to Temple	0	0	•	0	0	0	0	0	0	0	64,625	258,500	0	0	0	0	0	0	0	
	Potlatch: Jensen to End	0	0	Ŭ	0	0	0	0	0	9,000	36,000	0	0	0	0	0	0	0	0	0	
	Pump Station # 1 - building Pump Station # 1 - electrical		0	, v	0	0	0	0	0	0	0	0	0	0	0	12,500 3,750	50,000 15,000	0	0	0	
	Pump Station # 1 -mechanical	0	0	v	0	0	0	0	0	0	0	0	0	0	0	10,000	40,000	0	0	0	
	Pump Station # 2 - building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,500	50,000	0	0	0	
	Pump Station # 2 - electrical	0	0	v	v	0	0	0	0	0	0	0	Ů	0	0	3,750	15,000	0	0	0	
	Pump Station # 2 -mechanical Pym St Pump Station bypass	0	0	0	0	0	0	0	0	0 6,250	25,000	0	ů	0	0	10,000	40,000	0	0	0	
	Pym: Brice to Forsyth	0	47,500	v	0	0	0	0	0	0,230	23,000	0	0	0	0	0	0	0	0	0	
	Reservoir #3 - re conditioning	0	0	62,500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Roscow St: Hwy 19A to Bay	0	0	•	0	0	0	0	0	0	0	0	0	0	0	22,500	90,000	0	0	0	
	Sangster PI: (Pipe 401) Soriel: Temple East	0	0	0	0	0	0	0	0 27.500	16,250 110,000	65,000	0	0	0	0	0	0	0	0	0	
	Springwood Water quality upgrade	0	0	Ŭ	500,000	v	0	0	27,500	110,000	0	Ŷ	0	0	0	0	0	0	0	0	
	Springwood Well # 10	0	0	,	0	0	0	0	62,500	250,000	0	-	0	0	0	0	0	0	0	0	
	SRW: Magnolia to James	0	0	•	0	0	0	0	0	0	0	0	0	0	0	13,750	55,000	0	0	0	
	SRW: Wedgewood to Doehle	0	0	v	0	0	0	0	0	0	0	0	0	10,000	40,000	0	0	0	0	0	
	SRW:Hirst to Ermineskin SRW:Stanford to Despard	0	0	v	0	0	25,000	18,750 325,000	75,000	0	0	0	0	0	0	0	0	0	0	0	
	Stanford Ave: Corfield to Shelly	0	0	0	0	125,000	560,000	020,000	0	0	•		0	0	0	0	0	0	0	0	
	Stanford Ave: McCarter to Corfield	0	0	0	0	25,000	100,000	0	0	0			0	0	0	0	0	0	0	0	
	Sunray Cl	0	0	v	0	0	0	8,750	35,000	0	0	0	0	0	0	0	0	0	0	0	
	Sunset Blvd: Cul-de-sac Sunset Blvd: Mills east	0	0	v	0	0	0	7,500	30,000 76,000	0	0	0	0	0	0	0	0	0	0	0	
	Surfside fire meter bypass	0	0	0	0	0	0	19,000	70,000	0	12,500	50,000	0	0	0	0	0	0	0	0	
	Sylvan Cr: Acacia west	0	45,000	195,000	0	0	0	0	0	0	0	0	0	0	0			0	0	0	
	Sylvan Cr: Acacia to end	0	10,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Transfield St: Young to Doehle	0	0 4,750	10.000	0	0	0	0	0	0	0	0	0	0	0	130,000	0	0	0	0	
	Tulip Street Turner Road: Shelly to end	0	4,750		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Wallis St	50,000	00,100			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Weld Street: Jensen to Island Hwy	0	0	•	0	0	50,000	225,000	0	0	0	0	0	0	0			0	0	0	
	Wheeler Ave: Kinglsey St west	0	0	-	26,250		0	0	0	0	0	0	ő	0	0	0	0	0	0	0	
	Willow St: #330 N to Rushton Willow st: Bay to #330 S	0	0	-	0	11,250	45,000 12,500	0 50,000	0	0	0	0	0	0	0	0	0	0	0	0	
	Willow St: north and south of Panorama	0	0	v	0	0	17,500	70,000	0	0	0	0	0	0	0	0	0	0	0	0	
	Wisteria ST: Rushton to SRW	0	0	0	0	0	8,750	35,000	0	0	0	0	0	0	0	0	0	0	0	0	
	Wisteria: #330 N to Rushton	0	0	, i i i i i i i i i i i i i i i i i i i	0	0	12,500	50,000	0	0	0	0	0	0	0	0	0	0	0	0	
	Woodland Dr.: Acacia to end	0	0	0	0	0	0	0	45,000	180,000	0	0	0	0	0	0	0	0	0	0	
al Water Capital	Items	372,700	659,390	1,336,060	1,381,050	1,775,700	1,720,250	1,704,000	1,483,500	1,539,750	1,433,690	954,635	803,500	941,250	916,250	575,000	960,000	0	0	0	32
ter Capital Sour	co of Fundo																				
	OPERATIONS	372,700	659.390	1,336.060	1,381.050	1,775,700	1,720.250	1,704.000	1,483.500	1,539.750	1,433.690	954,635	803,500	941,250	916,250	575,000	960,000	0	0	0	32
	Carry-forward Reserve	0	000,000		0		0	0	0	0	0		,	011,200	010,200	010,000	000,000	0	0	0	
	Water Capital Reserve Fund	0	0	-	-	-	0	0	0	-	0	v	ů	0	0	0	0	0	0	0	
	Water DCC Reserve Fund	0	0	-	•	-	0	0	0	0	0	•	ő	0	0	0	0	0	0	0	
	Grants/Developer Contributions Short Term Debt	0	0	-	Ũ	-	0	0	0	0	0	Ű	ů	0	0	0	0	0	0	0	
	Long Term Debt	0	0	ů	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
						_	-								-	-		_	-		
	Source of Funds	372,700		1,336,060							1,433,690	954,635	803,500	941,250	916,250	575,000	960,000	0	0	0	32

WATER UTILITY FU							1	1	1	1				1		1					Г Г			
				City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Water DCC																								
Water DCC	loncon: Br	agshaw to Hwy	104	48.00%	0	10,500	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
		orfield to Bags		48.00%	0	10,500	139,500	0	0	0	0	0	0	0	0	0	0	0		•	0	0	0	
		#4 Duplication		0.00%	0	0	100,000	0	0	0	0	2,340,000	0	0	0	0	0	0			0	0	0	
		ngwood facility	,	0.00%	0	0	0	0	0	0	0	2,010,000	0	0	0	0	0	0		0 0	0	0	0	(
		#1 - Springwo		0.00%	0	0	0	0	350.000	0	0	0	0	0	0	0	0	0		0 0	0	0	0	(
		(Railway)		0.00%	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0		0 0	0	0	0	(
		er Intake (Not	e 1)	25.00%	2,138,600	2,138,600	111,000	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	(
	Raw Wate		- /	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0	(
	Joint Trans	smission Mains	5	50.00%	296,000	296,000	0	0	0	0	0	0	0	0	0	0	0	0	C	0 0	0	0	0	(
	Springwoo	d Trans Main		50.00%	1,730,000	1,730,000	0	0	0	0	0	0	0	0	0	0	0	0	C	0 0	0	0	0	(
		ater Treatment	Plant	50.00%	5,283,600	5,283,600	166,500	0	0	0	0	0	0	0	0	0	0	0	6,050,000	6,050,000	0	0	0	(
	ERWS Aq	uifer Storage F	lecovery	50.00%	0	0	0	0	0	150,000	650,000	650,000	0	0	0	0	0	0	0	0	0	0	0	(
Total DCC Capital					9,698,200	9,469,200	507,000	0	350,000	150,000	650,000	2,990,000	0	0	0	0	0	0	6,050,000	6,050,000	0	0	0	(
DCC Source of Fund	s				19,167,400																			
	OPERATIO	1																						
		Existing	6,478,	583 formula	3,079,450	3,089,530	221,160	0	0	75,000	325,000	325,000	0	-	0	0	0			, v	0	0	0	,
		Municipal As	sist	Formula	43,988	41,597	2,858	0	3,500	750	3,250	26,650	0	-	0	0	0	-		1 -		0	0	
	Total Oper				3,123,438	3,131,127		0	.,	75,750	328,250	351,650	0	÷	0	0	0			22,125		0	0	
		ard Reserve			0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0 0	0	0	0	
		ital Reserve F			0	0	0	0	0	0	0	0	0	0	0	0	0	-		0 0	0	0	0	
		C Reserve Fu	3,155,	317 Formula	1,454,762	1,418,073	282,982	0	346,500	74,250	321,750	2,638,350	0	0	0	0	0	0	2,190,375	2,190,375	0	0	0	
	Grants	Tractment	4,440,0		2 220 000	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	(
		Treatment	4,440,0	000 50.00%	2,220,000	2,220,000							0						1,625,000	1,625,000				
	Doveloper	ASR		50.00%																				
	Short Tern	Contributions			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	Long Term				0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
	Long rem	Intake		0.00%	2,900,000	2 700 000	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	(
		Treatment	5,600,		2,300,000	2,700,000	0	•	0	0	0	•	0	0	0	0	0	0	2 212 500	2,212,500	0	0	0	,
		ASR	5,000,	0.00%	U	0	-	-	0	0	0	0	0	0	0	0	0		, ,	, ,	0	0	0	,
								Ű					Ŭ						1	, v				Ì
			19,674,4	100	9,698,200	9,469,200	507,000	0	350,000	150,000	650,000	2,990,000	0	0	0	0	0	0	6,050.000	6,050,000	0	0	0	(
			-,,			, , ,	,	-	.,	1		, .,.,.			-	-						2		
Total Capital					10,070,900	10,128,590	1,843,060	1,381,050	2,125,700	1,870,250	2,354,000	4,473,500	1,539,750	1,433,690	954,635	803,500	941,250	916,250	6,625,000	7,010,000	0	0	0	32,500
															_									
SOURCE OF FUND	S																							
	Operations						1,560,078	1,381,050	1,779,200		2,032,250	1,835,150	1,539,750		954,635	803,500	941,250			982,125		0	0	- /
	Carry-forw	ard Reserve			0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 0	0	0	0	(
		ital Reserve F			0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0 0	0	0	0	
		C Reserve Fur			1,454,762	, ,	282,982	0	346,500	74,250	321,750	2,638,350	0	0	0	0	0		, ,	2,190,375	0	0	0	,
		veloper Contril	outions		2,220,000	2,220,000	0	0	0	0	0	0	0	0	0	0	0		1,625,000	1,625,000	0	0	0	
	Short Tern				0	0	0	-	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
	Long Term	Debt			2,900,000	2,700,000	0	0	0	0	0	0	0	0	0	0	0	0	2,212,500	2,212,500	0	0	0	(
						10 100 500		1 00 1 05 -				1 170 5												
otal Source of Fund	IS				10,070,900	10,128,590	1,843,060	1,381,050	2,125,700	1,870,250	2,354,000	4,473,500	1,539,750	1,433,690	954,635	803,500	941,250	916,250	6,625,000	7,010,000	0	0	0	32,500

Sewer Ca	oital Fur	nd																					
			City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Minor cap	tal Item																						
	Fasen	ments (ROW's)		50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		r Master Plan		00,000	0	0	50,000	0	0	0	0	50,000	0	0	0	0	50.000	0	-	-		0	0
		adjacent to development		65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65.000	65,000	65,000	•	Ţ	65,000	65,000	65,000
		r line for PW Building (Hangar)		80,000	0	00,000	00,000	0	0	00,000	0	00,000	00,000	0	00,000	00,000	0	00,000	,		00,000	00,000	00,000
		ndale lift sation Upgrade		35,000	0	0	0	-	0	0	0	0	0	0	0	0	0	0	-	-	-	0	0
		Bay Lift Station Upgrade		35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	-	0
	Cruig	Bay Ent Olation opgrado		00,000	Ű		•	Ű			Ű				Ű	•					•	Ŭ	
Tot	al Minor	r Capital		265,000	65,000	65,000	115,000	65,000	65,000	65,000	65,000	115,000	65,000	65,000	65,000	65,000	115,000	65,000	65,000	65,000	65,000	65,000	65,000
				200,000	00,000	00,000		00,000	00,000	00,000	00,000		00,000	00,000	00,000	00,000	110,000	00,000		00,000	00,000	00,000	00,000
Capital Ite	ms																						
Supitarite	Ash C	lres	+ +	0	0	0	0	0	0	0	3,400	14,000	0	0	0	0	0	0	0	0	0	0	0
		naw to Stanford	+ +	0	-	0	•			0	0,400	6,250	25,000	0	0	0	•	-	-	÷			0
		s Ave: Moilliet east	+ +	0	0	0	-	-	0	0	0	0,200	23,000	0	0	0	•		-	-	-		0
		Ave: Moss South	1	0	0	0	20,230	0	0	22,500	90,000	0	0	0	0	0	•		-	-	Ű		0
		ve Upgrade	+ +	0	0	0	•	0	•	0	0,000	0	0	0	0	0	0	-	-			-	0
		ard Ave: Hwy 4A to Moilliet	+ +	0	0	0	00,000	0	0	0	0	28,750	115,000	0	0	0	0	_	-	0	0		0
		r Street: Hirst to Harnish	+ +	0	0	0	0	-	Ű	0	0	20,730	0	37,500	150,000	0	•	•	•	•			0
		Bay pump station - building		0	0	0	0	-	-	0	0	0	0	0	0	0	-	12,500	50,000	-			0
		Bay pump station - electrical		0	6,250	25,000	0	-	-	0	0	0	0	0	0	0	•						0
		Bay pump station - mechanical		0	12,500	50,000	0	-	0	0	0	0	0	0	0	0	0	0	-	-			0
	0	t: Hwy19A to 40m North of Jensen		0	12,000	00,000	0	-	25,000	150,000	0	0	0	0	0	0	0	_	-	•			0
	-	rood: Bay to SRW		0	0	0	0		23,000	0	0	0	0	0	0	0	0	-	-	-			0
		ood: Rushton North and South		0	0	0	0	23,750	95,000	0	0	0	0	0	0	0	0	0		-			0
	Equip			0	0	0	•	,	95,000	0	0	0	0	0	0	0	0			v		-	0
	Gerald			6,250	25,000	0	-	-	0	0	0	0	0	0	0	0	0	0	-	•			0
		the Ave West		0,230	25,000	0	0	-	0	0	0	0	0	0	0	0	0	0	-	-			0
	,	Ave: Hwy 4A to MacMillian		0	0	0	0	22,500	90,000	0	0	0	0	0	0	0	0	0	-	Ű	0		0
		hrey: mh 101 to 40		0	0	0	•	,	90,000	0	0	0	0	0	0	6,250	25,000	0	-	•			0
		19A: McMillan to Roscow		0	0	0	0	-	0	0	0	0	0	0	40,000	160,000	25,000	0	_	Ű	0		0
	,	I9A: Pym to Wright		0	0	0	-	-	Ű	0	0	0	2,500	10,000	40,000	100,000	0	-	-	•			0
		I9A: Roscow to Pym		0	0	0	0	0		20,000	80,000	0	2,500	10,000	0	0	0	-	-	•			0
		s Street: Harnish to Hirst		0	•	0	•	-	0	20,000	0,000	0	0	0	0	0	•	_	-	Ű			0
	Jenkin			0	0	0	<u> </u>		-	6,250	25,000	0	0	0	0	0	-			-			0
		en: Bagshaw to Hwy 19A		0	18,400	73,600	0	-	-	0,250	23,000	0	0	0	0	0	-	_	-	-			0
		en: Corfield to Bagshaw	+ +	0	26,250	105,000	0	-	0	0	0	0			0	0	0	0	-	-	0	-	0
		en Ave: Hwy 4A to Moilliet	+ +	0	45,000	180,000	0	-	•	0	0	0	0	0	0	0	v		-	•			0
		mh 696 to 686	+ +	0	,	180,000	-	-	0	0	0	0	0	0	0	6,250	0	-		•		-	0
		ardy: Hwy 19A to Morison	+ +	0	-	0			0	0	0	0	0	0	0	6,250 0	25,000			-			0
		ndale Pump Station - building	+ +	0		0	14,300		-	0	0	0	0	0	0	•	0						0
		ndale Pump Station - electrical	+ +	0	6,250	25,000	-	-	-	0	0	0	0	0	0	0	-						0
		Idale Pump Station - mechanical	+ +	0	12,500	50,000				0	0	0	0	0	0	-	-			-			0
		non Street: Hirst to Harnish	+ +	150,000	12,500	<u> </u>				0	0	0	0	0	0		-			-			0
		prial Ave: Hwy 4A to MacMillian	+ +	150,000	-	120,000				0	0	0	0	0	0		-			-			0
		on Ave: Moilliet to Pym	+ +	0		120,000				0	0	0	0	0	0		•	_					0
		on Ave: Wallis to Lombardy	+ +	0	-	0	-			35,000	140,000	0	0	0	0		-						0
		on: 4A to McMillan	+ +	0		160,000				00,000	0	0	0	0			-			-			0
		Ave: Stanford to Craig	+ +	40,000	160,000	00,000				0	0	0	0	0	0		-						0
		ose Ave: Pym to Renz	+ +	40,000		-	-			37,500	150,000	0	0	0	0		-			-			0
		astle Ave Pym to Renz	+ +	0	-	-	-			37,500	150,000	0	0	0						-			•
			+ +	0			-			37,500		0	0	0			-						•
		d: mh 690 to 692	+ +	0	-	-	-			-	0	-	0							-			-
		Aberdeen to Temple	+ +	0	-	-	-			0	0	0	40,000	0			-						•
		Ierring Gull Extension	+ +	0	-					-	0	10,000		0			-	-		-			-
			+ +	-	-		-	-	-	0		0	0			-	-						-
		at Camas - mh 449 to 447	+	0		0				0	0	0	0										-
	Pym a	at Camas - mh 449 to 561		0	6,250	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		City Share	2016																			
		Citv Share	2016																			,
			2010	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	<u>2031</u>	2032	2033	2034	2035
	Pym at Erminskin - mh 867 to 868		0	0	0	6,250	25,000	0	0	0	0	0	0	0	0	0	0	-	0		-	0
	Pym at Forsyth - mh 564 to 690		0	0	0	0	0	0	0	0	0	0	0	6,250	25,000	0	0	-	v	\$		0
	Pym at Rylands - mh 564 to 678		0	0	0	0	0	0	0	0	0	0	0	0	6,250	25,000	0		v	0	-	0
	Rowan Ave: Finholm to Acacia		0	0	0	13,750	55,000	0	0	0	0	0	0	0	0	0	0		Ű	0	-	0
	Rushton: Wisteria to Temple		0	0	0	0	31,250	125,000	0	0	0	0	0	0	0	0	0	-	v	0	-	0
	RW - Camas - mh 820 to 819 to 103		0	Ű	0	0	0	0	0	0	0	0	0	0	6,250	25,000	0	-	Ű	0		0
	Sanderson: Temple to Pym		0	Ű	0	0	0	0	0	0	0	0	0	0	22,500	90,000	0	-	0	0	-	0
	Stanford Ave:Blower to Mills		0	•	0	0	5,000	50,000	0	0	0	0	0	0	0	0	0	Ű	Ũ	0	-	0
	Sutherland Cres		0	0	0	0	0	0	0	0	16,250	65,000	0	0	0	0	0	°	J	0	-	0
	Wallis Street		90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Ů	v	0	-	0
	Wisteria ST: Rushton to SRW		0	0	0	0	8,750	35,000	0	0	0	0	0	0	0	0	0	°	Ŭ	0	-	0
	Woodland Dr.: Acacia to end		0	•	0	0	0	0	0	20,000	80,000	0	0	0	0	0	0	-	•	0		0
			0	•	0	0	0	0	0	0	0	0	0	0	0	0	0	•	0	0	-	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			296 250	272 400	852.600	156 650	CEE 012	400.000	200 750	659,400	155 050	247 500	47 500	106.250	245.000	240.000	141.050	ECE 000	0	0	0	0
			286,250	373,400	853,600	156,650	655,013	420,000	308,750	658,400	155,250	247,500	47,500	196,250	245,000	240,000	141,250	565,000	0	0	0	0
	Sewer Fund		551,250	438,400	918,600	271,650	720,013	485,000	373,750	723,400	270,250	312,500	112,500	261,250	310.000	355,000	206,250	630,000	65,000	65,000	65,000	65,000
TOLA			551,250	436,400	918,000	271,050	720,013	465,000	373,750	723,400	270,250	312,500	112,500	201,250	310,000	355,000	200,250	630,000	65,000	65,000	65,000	65,000
Capital Item	ns Source of Funds																					
	OPERATIONS		286.250	373,400	853,600	156,650	355,013	420,000	308,750	658,400	155,250	247,500	47,500	196,250	245.000	240,000	141,250	565.000	0	0	0	0
	Carry-forward Reserve		200,200	070,400	000,000	100,000	000,010	420,000	000,700	000,400	100,200	247,000	47,000	100,200	240,000	240,000	141,200	000,000	0	0		0
	Sewer Capital Fund		0	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sewer DCC Reserve Fund		0	0	0	0		0	0	0	0	0	0	0	-	0	0	-	-	0	-	0
	GRANTS		0	0	0	0	-	0	0	0	0	0	0	0	-	0	0	-	-	0	-	0
	Long Term Debt		0	0	0	0	-	0	0	0	0	0	0	0	0	0	0	0	_	0	-	0
				-	-		-	-	-	-	-	-	-	-			-					
Total Capita	al Items Source of Funds		286,250	373,400	853,600	156,650	655,013	420,000	308,750	658,400	155,250	247,500	47,500	196,250	245,000	240,000	141,250	565,000	0	0	0	0
			-	-		-								-								
DCC Capita	al Items																					
9575	Hirst Ave: MacMillian to Moilliet	80.50%	0	0	318,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Corfield St: Stanford to Jensen	50.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Corfield St: Jensen to Hwy 19a	50.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capita	al Items		0	0	318,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Source of Funds																					
	Operations																					
	Existing	Formula	0		255,990	0		0	0	0	0	0	0	0		-	0			0		-
	Municipal Assist	Formula	0	-		0	-	0	0	0	0	0	0	0		-	-	-	-		-	ç
	OPERATIONS		0	-	,	0			0	0	0	0	0	0		-						-
	Carry-forward Reserve		0	-	-	0	-	0	0	0	0	0	0	0		•	•		-	-	-	0
	Sewer Capital Fund		0	-	-	0		0	0	0	0	0	0	0		-	-		-			0
	DCC Res Fund	Formula	0	-	,	0		0	0	0	0	0	0	0		-	0		-			0
	GRANTS		0	-	0	0	-	0	0	0	0	0	0	0	-	0	Ų	-	-			0
	Long Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cart	al Itama Cauraa of Funda				240.000									~	~	~	~			~		
	al Items Source of Funds		0	0	318,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			000.075	070 10-	4 4 7 4 6 6 5 -	150.000	055.015	100.000		050 100	100 000	0.47	47 - 22	100 075	0.45.00-	0.45.55	444 65-		_			
Total Capita			286,250	373,400	1,171,600	156,650	655,013	420,000	308,750	658,400	155,250	247,500	47,500	196,250	245,000	240,000	141,250	565,000	0	0	0	0
			000.050	070 100	4 440 045	450.050	055.046	400.000	000 750	050 100	455.050	0.47 500	47 500	100.050	0.45.000	0.40.000	444.055	F05 000	_	-		
	OPERATIONS		286,250	,	1,110,210				308,750	658,400	155,250	247,500	47,500	196,250			,				-	,
	Carry-forward Reserve		0	-		0			0	0	0	0	0	0		-			-	-		\$
	Sewer Capital Fund		0	-		0		0	0	0	0	0	0	0		-	-			-		•
	Sewer DCC Reserve Fund GRANTS		0	-	,	0	-	0	0	0	0	0	0	0		-			-	-		-
				()	01	0	U	U	U	U	U	0	U	0	0	0	0	I U	0	0	U	U'

Sewer Cap	bital Fund																					
		City Share	<u>2016</u>	<u>2017</u>	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	<u>2030</u>	2031	2032	2033	2034	2035
	Long Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Source of Funds			286,250	373,400	1,171,600	156,650	655,013	420,000	308,750	658,400	155,250	247,500	47,500	196,250	245,000	240,000	141,250	565,000	0	0	0	0