

GENERAL FUND BUDGET BYLAW

CITY OF PARKSVILLE
2019 - 2023 Final Financial Plan
General Revenue Fund
Budget Bylaw

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Revenues					
Property Taxes	\$ 14,800,000	\$ 15,368,100	\$ 16,023,500	\$ 16,700,900	\$ 17,311,500
Fees and Charges					
General Government	791,800	772,700	741,400	683,100	649,300
Protective Services	587,000	587,300	587,500	599,900	555,200
Community Planning	309,700	321,700	329,500	337,000	344,700
Parks and Sports Fields	157,000	103,800	106,300	108,700	111,200
Engineering & Operations	146,100	207,600	212,000	216,500	221,100
Solid Waste Collection	757,200	782,700	808,900	835,600	863,000
Operating Grants	542,500	542,500	542,500	542,500	542,500
Capital Grants and Developer contributions	743,000	1,706,000	1,039,700	604,800	584,000
Actuarial Reduction of Debt	68,400	74,600	81,000	35,300	-
Transfer from DCC Funds	332,880	895,880	495,430	3,002,630	26,790
Total Funding Sources	19,235,580	21,362,880	20,967,730	23,666,930	21,209,290
Expenses					
Municipal Purposes					
General Government	3,573,700	3,570,800	3,692,500	3,862,500	3,948,600
Protective Services	4,241,800	4,568,085	4,726,162	4,963,301	5,141,500
Community Planning	1,027,500	1,062,400	1,093,600	1,125,600	1,296,400
Parks and Sports Fields	2,093,400	1,891,600	1,948,100	2,014,800	2,115,500
Engineering & Operations	3,875,600	4,182,400	3,921,300	4,308,400	4,428,300
Solid Waste Collection	695,000	716,600	740,500	765,000	790,100
Library	713,000	736,100	757,100	778,700	800,700
Interest on Long Term Debt	51,200	48,900	46,600	25,900	6,300
Amortization of tangible capital assets	2,751,700	2,751,700	2,751,700	2,751,700	2,751,700
Total Expenses	19,022,900	19,528,585	19,677,562	20,595,901	21,279,100
Net Income (Loss) from Operations	212,680	1,834,295	1,290,168	3,071,029	(69,810)
Other non operating budget items					
Capital Expenditures	\$ (8,109,750)	\$ (6,592,700)	\$ (7,531,200)	\$ (7,449,500)	\$ (4,889,000)
Principal payments on Long Term Debt	(98,200)	(99,200)	(100,400)	(69,800)	(47,800)
Transfers to appropriated reserves	(607,100)	(607,100)	(607,100)	(607,100)	(607,100)
Transfers from appropriated reserves					
Capital Reserves	-	93,330	244,490	232,080	168,850
Carryforward reserve	4,536,600	305,620	-	-	-
Land Sale Reserve	150,000	-	-	-	-
Gas Tax Reserve	474,000	643,180	611,235	742,840	419,430
Transfers from Other Funds	-	-	-	-	-
Capital Borrowing	-	-	-	-	-
Actuarial Reduction of Debt	(68,400)	(74,600)	(81,000)	(35,300)	-
Amortization of Tangible Capital Assets	2,751,700	2,751,700	2,751,700	2,751,700	2,751,700
Annual cash surplus (deficit)	(758,470)	(1,745,475)	(3,422,107)	(1,364,051)	(2,273,730)
Transfers from (to) unappropriated reserves					
From Accumulated Surplus	758,470	1,745,475	3,422,107	1,364,051	2,273,730
To Accumulated Surplus	-	-	-	-	-
Financial Plan Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET DETAIL

THE CITY OF PARKSVILLE
2019 Final Budget
Budget Revenue & Expense

	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
GENERAL FUND					
EXECUTIVE					
<u>Legislative</u>					
<u>Revenue</u>					
Election Recovery			\$11,000		(\$11,000)
Total Revenue			11,000		(11,000)
<u>Expense</u>					
Council Administration	176,769	179,778	206,900	210,800	3,900
Council Contingency	9,765	17,843	18,500	25,000	6,500
Grants-in-Aid	40,704	45,467	45,800	30,800	(15,000)
Special Events/Projects	126,819	111,204	122,000	72,000	(50,000)
Elections	15	43,465	49,000		(49,000)
Development Waivers	20,624	44,268	450,500		(450,500)
Total Council Expenses	374,697	442,025	892,700	338,600	(554,100)
Net Council Cost	374,697	442,025	881,700	338,600	(543,100)
<u>Administration</u>					
<u>Revenue</u>					
Fees and Charges	6,474	4,746			
Cost Allocation to Water/Sewer	420,950	516,900	624,000	674,000	50,000
Total Revenue	427,424	521,646	624,000	674,000	50,000
<u>Expense</u>					
Administration	560,256	571,766	586,600	690,700	104,100
Communications	120,542	159,625	148,700	174,600	25,900
Human Resources	300,154	529,276	691,500	506,600	(184,900)
Records management	450	33	5,600	5,700	100
Corporate Training	16,246	17,459	31,500	31,500	
Safety	91,842	103,808	145,500	140,900	(4,600)
Joint Health & Safety Committee	940	2,459	18,000	13,300	(4,700)
Information systems (IT)	326,466	362,593	451,500	687,800	236,300
Total Operating Expenses	1,416,895	1,747,018	2,078,900	2,251,100	172,200
<u>Bylaw Enforcement</u>					
<u>Revenue</u>					
Bylaw Enforcement	4,075	4,463	5,000	5,000	
Parking Enforcement	6,513	9,350	12,000	10,000	(2,000)
Dog Licences and Fines	17,838	18,288	15,700	18,400	2,700
Business Licences	161,760	171,215	160,000	165,000	5,000
Total Bylaw Revenues	190,186	203,316	192,700	198,400	5,700
<u>Expense</u>					
Bylaw Enforcement	270,162	309,786	308,800	344,600	35,800
Parking Enforcement	1,120	481	1,800	1,000	(800)
Animal Control	9,318	14,767	16,900	18,100	1,200
Chamber of Commerce Grant	44,777	45,673	43,000	47,000	4,000
Business Licence Administration	7,942	7,797	8,800	8,400	(400)
Total Bylaw Expense	333,320	378,504	379,300	419,100	39,800
Net Bylaw & Bus. Licence	143,134	175,188	186,600	220,700	34,100

THE CITY OF PARKSVILLE
2019 Final Budget
Budget Revenue & Expense

	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
<u>Emergency Program</u>					
<u>Revenue</u>					
Emergency Program	46,129	42,000	76,600	88,000	11,400
	<u>46,129</u>	<u>42,000</u>	<u>76,600</u>	<u>88,000</u>	<u>11,400</u>
<u>Expense</u>					
Emergency Program	208,074	248,913	287,700	299,700	12,000
	<u>208,074</u>	<u>248,913</u>	<u>287,700</u>	<u>299,700</u>	<u>12,000</u>
Net Emergency Program	<u>161,945</u>	<u>206,913</u>	<u>211,100</u>	<u>211,700</u>	<u>600</u>
<u>Minor Capital</u>					
<u>Revenue</u>					
Information Systems	5,985	15,000	21,300	24,300	3,000
	<u>5,985</u>	<u>15,000</u>	<u>21,300</u>	<u>24,300</u>	<u>3,000</u>
<u>Expense</u>					
Administration		2,055	20,000	8,000	(12,000)
Information Systems	40,299	52,392	140,300	145,800	5,500
Emergency Program		4,018	10,000	20,000	10,000
	<u>40,299</u>	<u>58,465</u>	<u>170,300</u>	<u>173,800</u>	<u>3,500</u>
Net Minor Capital	<u>34,314</u>	<u>43,465</u>	<u>149,000</u>	<u>149,500</u>	<u>500</u>
Net Admin Operating Cost	<u>1,328,864</u>	<u>1,650,938</u>	<u>2,001,600</u>	<u>2,159,000</u>	<u>157,400</u>
Amortization of Capital Assets	203,910	205,600	203,900	203,900	
NET EXECUTIVE OPERATING COSTS	<u>\$1,907,471</u>	<u>\$2,298,563</u>	<u>\$3,087,200</u>	<u>\$2,701,500</u>	<u>(\$385,700)</u>
<u>Capital</u>					
<u>Funding</u>					
Property Acquisition	\$659,000			\$150,000	\$150,000
PCTC Equipment & Furniture			69,000	88,000	19,000
Office Equipment		12,500	23,000		(23,000)
Computer Network				16,500	16,500
Emergency Program Equipment		25,000	25,000		(25,000)
Total Funding	<u>659,000</u>	<u>37,500</u>	<u>117,000</u>	<u>254,500</u>	<u>137,500</u>
<u>Expenditures</u>					
Property Acquisition	668,625			500,000	500,000
PCTC Equipment & Furniture			88,000	88,000	
Equipment	39,485	12,509	23,000	10,000	(13,000)
Computer Network			46,500	58,500	12,000
Emergency Program Equipment		26,820	44,650		(44,650)
Total Expenditures	<u>708,110</u>	<u>39,329</u>	<u>202,150</u>	<u>656,500</u>	<u>454,350</u>
Net Capital Cost	<u>\$49,110</u>	<u>\$1,829</u>	<u>\$85,150</u>	<u>\$402,000</u>	<u>\$316,850</u>
TOTAL EXECUTIVE	<u>\$1,956,581</u>	<u>\$2,300,392</u>	<u>\$3,172,350</u>	<u>\$3,103,500</u>	<u>(\$68,850)</u>

THE CITY OF PARKSVILLE
2019 Final Budget
Budget Revenue & Expense

	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
FINANCE					
<u>Property Taxes</u>					
Property Taxes - General	\$12,250,969	\$12,964,952	\$12,960,500	\$13,556,000	\$595,500
Property Taxes - Debt	89,286	90,565	90,500	90,500	
Local Improvement Taxes	74,028	74,028	74,000	74,000	
1% Utility Tax	298,300	290,542	300,000	314,800	14,800
Library Tax	643,684	667,119	668,000	712,800	44,800
Provincial Gov't Properties GIL	19,538	20,466	20,000	20,600	600
Federal Gov't Properties GIL	31,774	31,325	31,000	31,300	300
	<u>13,407,579</u>	<u>14,138,997</u>	<u>14,144,000</u>	<u>14,800,000</u>	<u>656,000</u>
<u>Fees and Charges</u>					
Tax Certificates	19,615	17,321	18,000	17,500	(500)
Bus Day Pass	550	754	700	700	
Bus Month Pass	485	659	400	400	
Photocopying Fees	283	43			
10% Admin. Fees (RE: Outside	3,377	1,431	1,000	1,400	400
NSF and Refunds Admin Fee	1,305	1,840	1,500	1,500	
Cell Tower Revenue	21,330	21,583	21,600	21,600	
Other	27,103	13,778	13,700	13,900	200
	<u>74,048</u>	<u>57,408</u>	<u>56,900</u>	<u>57,000</u>	<u>100</u>
<u>Other Revenue</u>					
Tax penalties	80,960	74,288	79,700	74,000	(5,700)
Interest - Arrears Taxes	10,881	13,151	14,000	16,000	2,000
Interest - Delinquent Taxes	1,940	2,200	3,000	2,400	(600)
Interest on Investments	334,753	468,256	250,000	275,000	25,000
Cash Short/Over	13	(15)			
Commercial Plates - Revenue	3,064	3,351	3,100	3,100	
School Tax Admin Fee Revenue	7,646	7,871	7,700	7,800	100
Loss/(Gain) On Disposal Of TCA'S	344,965	(158,489)			
US \$ Exchange (Gains)/Losses	1,076	(2,012)			
Actuarial Debt Reductions	57,379	62,993	62,500	68,400	5,900
	<u>842,679</u>	<u>471,594</u>	<u>420,000</u>	<u>446,700</u>	<u>26,700</u>
<u>Grant Revenue</u>					
Small Communities Grant	330,600	330,052	330,000	330,000	
Other Grants - Provincial	7,248	7,315	8,000	7,500	(500)
Federal Gas Tax	564,767	584,339	557,000	584,000	27,000
	<u>902,615</u>	<u>921,706</u>	<u>895,000</u>	<u>921,500</u>	<u>26,500</u>
Total Tax and Other Revenues	15,226,920	15,589,705	15,515,900	16,225,200	709,300
<u>Finance/Common Services</u>					
<u>Revenue</u>					
Finance					
Allocation to Water Fund	188,700	217,600	213,000	216,000	3,000
Allocation to Sewer Fund	188,700	217,600	213,000	216,000	3,000
Total Finance Revenues	<u>377,400</u>	<u>435,200</u>	<u>426,000</u>	<u>432,000</u>	<u>6,000</u>
<u>Expense</u>					
Finance Administration	753,913	760,789	784,900	811,600	26,700
Finance Other	14,282	19,988	15,200	15,200	
Common Services	184,562	327,500	278,000	263,600	(14,400)
Total Expenses	<u>952,757</u>	<u>1,108,276</u>	<u>1,078,100</u>	<u>1,090,400</u>	<u>12,300</u>
Net Finance/Common Service Cost	575,357	673,076	652,100	658,400	6,300
<u>Interest Charges</u>					
Long Term Debt Interest	53,897	51,839	52,200	51,200	(1,000)
Interest on Tax Prepayments	5,408	16,970	6,000	20,000	14,000
	<u>59,305</u>	<u>68,810</u>	<u>58,200</u>	<u>71,200</u>	<u>13,000</u>

THE CITY OF PARKSVILLE
2019 Final Budget
Budget Revenue & Expense

	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
<u>Parksville Civic and Technology Centre</u>					
<u>Revenue</u>					
PCTC Library Lease	171,074	180,132	155,000	158,100	3,100
PCTC Provincial Lease	1,680	1,680			
Total PCTC Revenues	172,754	181,812	155,000	158,100	3,100
<u>Expense</u>					
PCTC-Library Cost Allocations	79,574	88,632	80,000	87,000	7,000
Total PCTC Expenses	79,574	88,632	80,000	87,000	7,000
Net PCTC Cost (Surplus)	(93,180)	(93,180)	(75,000)	(71,100)	3,900
Library Contract	643,368	666,968	668,000	713,000	45,000
<u>Other</u>					
<u>Revenue</u>					
Water Parcel Taxes	57,318	50,254	59,200	51,000	(8,200)
Sewer Parcel Taxes	27,372	22,086	29,300	22,000	(7,300)
Transfer from Other Funds	725,000			250,000	250,000
Transfer from TCA Equity	2,919,608	3,692,491			
Trans From Accumulated Surplus	(77,914)				
Total Other Revenue	3,651,384	3,764,832	88,500	323,000	234,500
<u>Expense</u>					
Transfer to Water Utility - Parcel Tax	57,318	50,254	59,200	51,000	(8,200)
Transfer to Sewer Utility - Parcel Tax	27,372	22,086	29,300	22,000	(7,300)
Transfer to Cfwd. Reserve	2,894,545	1,137,952			
Transfer to Res. for Future Expend.	23,106	23,100	23,100	23,100	
Transfer to Gas Tax Reserve	564,767	584,339	557,000	584,000	27,000
Total Other Transfers	3,567,109	1,817,731	668,600	680,100	11,500
Net Other Items	(84,275)	(1,947,100)	580,100	357,100	(223,000)
<u>Collections for Other Governments</u>					
<u>Revenue</u>					
School Tax - Non Residential	1,637,331	1,606,301	1,625,000	1,673,800	48,800
School Tax - Residential	4,009,742	4,263,654	4,175,000	4,300,300	125,300
Regional District Tax	5,186,173	5,211,619	5,250,000	5,046,000	(204,000)
Regional Parks Parcel Taxes	94,486	94,906	100,000	108,800	8,800
RDN Hospital District Tax	607,261	632,386	610,000	628,300	18,300
B.C. Assessment Authority Tax	144,863	155,649	155,000	155,000	
Municipal Finance Authority Tax	613	718	500	700	200
Downtown BIA Tax	165,000	170,000	170,000	175,000	5,000
Total Tax Collected for Other Gov'ts	11,845,469	12,135,233	12,085,500	12,087,900	2,400
<u>Expenditure</u>					
Sewer Utility - RDN Levy	2,507,255	2,545,099	2,550,000	2,586,000	36,000
School Tax	5,647,073	5,869,955	5,800,000	5,974,100	174,100
Regional District Tax	2,678,918	2,666,520	2,700,000	2,710,000	10,000
Regional Parks Parcel Taxes	94,486	94,906	100,000	108,800	8,800
RDN Hospital District Tax	607,261	632,386	610,000	628,300	18,300
B.C. Assessment Authority Tax	144,863	155,649	155,000	155,000	
Municipal Finance Authority Tax	613	718	500	700	200
Downtown BIA Tax	165,000	170,000	170,000	175,000	5,000
Total Payments to Other Gov'ts	11,845,469	12,135,233	12,085,500	12,337,900	252,400
Net Tax Collections for Other Gov'ts				250,000	250,000
Net Finance Operating Revenues	(\$14,126,346)	(\$16,221,131)	(\$13,632,500)	(\$14,246,600)	(\$614,100)

THE CITY OF PARKSVILLE
2019 Final Budget
Budget Revenue & Expense

	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
<u>FIRE DEPT</u>					
<u>Revenue</u>					
RDN - French Creek Fire Protection	\$429,188	\$527,721	\$527,700	\$560,500	\$32,800
Fire Dept - General Revenue	5,548	1,315			
Fire Permits	500	500	500	500	
Administration	36,760	30,950			
Training			16,000	16,000	
Small Equipment	4,620				
Minor capital		21,100	22,800		(22,800)
Proceeds on Capital Asset Disposal	28,000				
Total Revenue	504,616	581,586	567,000	577,000	10,000
<u>Expense</u>					
<u>Fire Administration Costs</u>					
Administration	638,437	761,592	816,600	879,800	63,200
Health & Safety	7,872	9,244	12,100	12,800	700
Recruiting & Retention	19,181	16,666	21,500	23,400	1,900
Fire Prevention	5,337	10,624	10,600	10,800	200
Total Fire Administration Costs	670,828	798,127	860,800	926,800	66,000
<u>Training Costs</u>					
Training	114,868	131,884	128,600	133,900	5,300
Training Ground	3,442	8,491	8,500	10,200	1,700
Total Training Costs	118,310	140,375	137,100	144,100	7,000
<u>Maintenance Costs</u>					
Equipment Maintenance	15,563	12,127	17,300	18,800	1,500
Vehicle Maintenance	57,240	67,431	64,400	65,200	800
Radio Equipment Maint.	5,973	15,016	19,100	13,500	(5,600)
Bldgs & Grounds Maintenance	38,748	53,412	49,100	50,300	1,200
Hydrant Maintenance	53,900	51,106	67,500	69,500	2,000
Total Maintenance Costs	171,424	199,092	217,400	217,300	(100)
<u>Other Costs</u>					
Small Equipment/Clothing/Supplies	72,828	69,220	70,500	80,200	9,700
Minor Capital	25,310	358,913	365,800		(365,800)
Total Other Costs	98,138	428,133	436,300	80,200	(356,100)
Capital Amortization	155,177	173,602	176,200	246,200	70,000
Total Expense	1,213,877	1,739,328	1,827,800	1,614,600	(213,200)
Net Operating Cost	\$709,261	\$1,157,742	\$1,260,800	\$1,037,600	(\$223,200)
<u>Capital Funding</u>					
Equipment		\$452,500	\$1,418,000	\$1,722,500	\$304,500
Training Ground	144,900	291,500	294,700		(294,700)
Total Funding	144,900	744,000	1,712,700	1,722,500	9,800
<u>Expenditures</u>					
Fire Protection, Equipment	40,679	494,289	2,223,000	1,722,500	(500,500)
Training Ground	144,928	291,513	314,700	20,000	(294,700)
Total Expenditures	185,607	785,802	2,537,700	1,742,500	(795,200)
Net Capital Cost	\$40,707	\$41,802	\$825,000	\$20,000	(\$805,000)
TOTAL FIRE DEPARTMENT	\$749,968	\$1,199,544	\$2,085,800	\$1,057,600	(\$1,028,200)

THE CITY OF PARKSVILLE
2019 Final Budget
Budget Revenue & Expense

	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
RCMP					
<u>Revenue</u>					
Prisoner Cost Recoveries		\$15,775	\$18,000	\$17,000	(\$1,000)
Document Service Fees	15,024	8,466	14,000	10,000	(4,000)
Traffic Fine Provincial Grant	104,752	98,860	105,000	100,000	(5,000)
Total Revenues	119,776	123,101	137,000	127,000	(10,000)
<u>Expense</u>					
RCMP Contract	1,719,115	1,832,274	2,196,400	2,247,400	51,000
Prisoner Expense Contract	93,450	103,648	110,000	110,000	
Administration	491,172	489,342	498,000	507,400	9,400
Community Policing	1,218	1,343	6,600	6,700	100
Citizens On Patrol			500	500	
Auxiliary Policing				1,400	1,400
Total Expenses	2,304,955	2,426,607	2,811,500	2,873,400	61,900
Net RCMP Operating Costs	2,185,180	2,303,506	2,674,500	2,746,400	71,900

COMMUNITY DEVELOPMENT

Planning Services

<u>Revenue</u>					
Development Permit/Variance Fees	\$58,541	\$26,475	\$15,000	\$25,000	\$10,000
Subdivision Preliminary Exam Fee	100			200	200
Subdivision Approval Application Fee	37,800	59,800	10,000	15,000	5,000
Zoning (Rezoning) Bylaw Amendments	12,500	10,500	8,000	8,000	
OCP Amendment Application	5,500	6,000	2,500	3,000	500
OCP, Zoning & Development Bylaw		25	1,000	100	(900)
Planning Services	2,967	4,465	4,000	3,000	(1,000)
Tree Permits	4,425	4,775	1,000	3,000	2,000
Sign Permits			1,000	1,000	
Comfort Letters	1,200	150	1,000	1,000	
Total Planning Revenue	123,032	112,190	43,500	59,300	15,800
<u>Expense</u>					
Planning Administration	531,896	610,739	665,200	693,900	28,700
Total Planning Expense	531,896	610,739	665,200	693,900	28,700
Net Planning Operating Costs	408,864	498,549	621,700	634,600	12,900

Building Inspection

<u>Revenue</u>					
Building & Plumbing Permits	310,999	355,573	200,000	250,000	50,000
Building Inspections-Other	591	469	400	400	
	311,590	356,042	200,400	250,400	50,000
<u>Expense</u>					
Building Inspection Administration	209,376	293,016	321,900	322,400	500
Net Building Inspection	(102,213)	(63,025)	121,500	72,000	(49,500)
Utility Model		10,506	11,200	11,200	
Total Net Community Development Costs	\$306,651	\$446,030	\$754,400	\$717,800	\$(36,600)

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Budget Revenue & Expense

	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
<u>ENGINEERING</u>					
<u>Revenue</u>					
Engineering & Operations - Other		\$100			
Engineering Admin Fees	83,353	194,156	97,000	99,900	2,900
Reports-Eng. Spec./Drainage Fees		100	300		(300)
Cost Allocation to Water/Sewer	253,850	224,000	318,000	321,000	3,000
Engineering Special Projects Cfwd			144,000		(144,000)
Total Revenue	<u>337,203</u>	<u>418,356</u>	<u>559,300</u>	<u>420,900</u>	<u>(138,400)</u>
<u>Expense</u>					
Administration Engineering & Ops	747,449	781,592	955,100	966,200	11,100
Engineering Special Projects	12,414	771	169,000	47,000	(122,000)
Inspection Services	103,548	104,391	101,300	105,600	4,300
Total Administration Expenses	<u>863,411</u>	<u>886,754</u>	<u>1,225,400</u>	<u>1,118,800</u>	<u>(106,600)</u>
<u>Capital Expenditures</u>					
Engineering Equipment				35,000	35,000
Total Capital				<u>35,000</u>	<u>35,000</u>
TOTAL ENGINEERING	<u>\$526,208</u>	<u>\$468,398</u>	<u>\$666,100</u>	<u>\$732,900</u>	<u>\$66,800</u>

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	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
PARKS					
<u>Parks Administration</u>					
<u>Expense</u>					
Administration	\$179,682	\$182,938	\$213,500	\$257,600	\$44,100
Training	33,674	28,941	29,600	30,100	500
Small tools	10,457	14,415	12,900	12,000	(900)
Park Inspection	5,068	5,805	8,900	6,600	(2,300)
Staff meetings	10,752	10,329	10,500	10,700	200
Allocations from Works Yard	20,350	25,500	22,600	23,000	400
Net Parks Administration Costs	259,984	267,928	298,000	340,000	42,000
<u>Parks Maintenance</u>					
<u>Revenue</u>					
RDN Sports Field Contribution	164,700	148,152	135,000	148,000	13,000
Summer Student Grants		33,758			
Springwood Park Lighting Tokens	400	950	3,500	1,000	(2,500)
	<u>165,100</u>	<u>182,860</u>	<u>138,500</u>	<u>149,000</u>	<u>10,500</u>
<u>Expense</u>					
Community Park	305,143	341,816	330,600	326,700	(3,900)
Community Park Sports Fields	42,223	37,517	67,600	52,000	(15,600)
Springwood Park	175,594	186,652	201,200	204,100	2,900
Outer Parks	166,076	205,743	192,800	193,600	800
Top Bridge Park	5,645				
PCTC Park	5,962				
Dog Parks	5,558	5,041	8,900	6,800	(2,100)
Parkville Wetlands		3,211	183,200	188,200	5,000
Downtown	42,731	81,779	70,700	68,500	(2,200)
Highway Streetscape	135,681	153,901	132,900	143,500	10,600
Drought Management	7,987	225	20,000	11,000	(9,000)
Waterfront Walkway	62	17,916	7,100	11,200	4,100
Walkway Cleanup	12,648	7,719	4,500	6,000	1,500
Industrial Well				3,300	3,300
Irrigation	28,996	14,417	17,400	20,300	2,900
Total Park Maintenance Expense	934,306	1,055,936	1,236,900	1,235,200	(1,700)
Net Park Maintenance Costs	769,206	873,076	1,098,400	1,086,200	(12,200)
<u>Horticulture</u>					
<u>Revenue</u>					
Tree Planting	2,500	2,150			
Total Horticulture Revenue	2,500	2,150			
<u>Expense</u>					
Tree Maintenance	62,970	84,480	70,000	99,200	29,200
Wood Chipping	16,970	14,608	17,000	17,000	
Total Horticulture Expense	79,940	99,088	87,000	116,200	29,200
Net Horticulture	77,440	96,938	87,000	116,200	29,200
<u>Picnic Tables, Benches & Garbage Cans</u>					
<u>Revenue</u>					
Memorial Bench Contributions	12,200	7,500	8,000	8,000	
<u>Expense</u>					
Park Furniture Maintenance	42,888	47,968	58,000	49,000	(9,000)
Total Furniture Costs	42,888	47,968	58,000	49,000	(9,000)
Net Picnic Table/Bench Costs	30,688	40,468	50,000	41,000	(9,000)
<u>Other Parks Costs</u>					
<u>Revenue</u>					
Geese Management	12,000	12,000			
<u>Expense</u>					
Additional Park Security	859	969	1,500	1,500	
Geese Management	39,061	51,062	46,000	38,000	(8,000)
Special Events	33,773	38,721	34,600	35,100	500
Total Other Park Costs	73,693	90,753	82,100	74,600	(7,500)
Net Other Park Costs	61,693	78,753	82,100	74,600	(7,500)

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	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
<u>Parks Minor Capital</u>					
<u>Revenue</u>					
Other Minor Capital	52,677	50,500	118,900	103,200	(15,700)
<u>Expense</u>					
Other Minor Capital	116,722	95,249	251,400	278,400	27,000
Net Minor Capital	64,045	44,749	132,500	175,200	42,700
<u>Amortization</u>					
<u>Expense</u>					
Amortization of Capital Assets	201,554	265,905	201,600	201,600	
Net Parks Costs	\$1,464,610	\$1,667,818	\$1,949,600	\$2,034,800	\$85,200
PARKS CAPITAL					
<u>Funding</u>					
Parkland Acquisition	\$700,000				
Community Park Washrooms					
Community Park Improvements				100,000	100,000
Rathrevor Trail Development	3,500		860,100	200,000	(660,100)
Community Park Erosion Control	138,400				
Sutherland Stairs Upgrade			43,700	10,000	(33,700)
Foster Park Improvements				80,000	80,000
Trail Development	12,747	129,944	24,750	24,750	
Pickleball Courts				120,000	120,000
Splash Park Equipment Replacement	19,300	149,538	173,500		(173,500)
Community Park Playground Lighting				15,000	15,000
CP Playground Resurfacing /Zip Line		19,100	77,500	153,400	75,900
Jensen Greenway	47,082	264,623	372,400	20,000	(352,400)
Total Parks Capital Funding	921,029	563,205	1,551,950	723,150	(828,800)
<u>Expenditures</u>					
Parks Equipment				28,000	28,000
Parkland Acquisition	1,311,147				
Works Yard Storage Building				60,000	60,000
Community Park Washrooms			80,000		(80,000)
Community Park Improvements				100,000	100,000
Springwood Park Improvements					
Rathrevor Trail Development	3,500		860,100	200,000	(660,100)
Community Park Erosion Control	218,398				
Sutherland Stairs Upgrade			43,700	10,000	(33,700)
Foster Park Improvements			80,000	80,000	
Trail Development	7,222	131,256	25,000	25,000	
Rafiki Walkway Paving-Hirst to Morison				11,250	11,250
Splash Park Equipment Replacement	126,447	174,470	173,500		(173,500)
CP Playground Resurfacing /Zip Line	42,525	19,116	77,500		(77,500)
Jensen Greenway	47,082	264,623	372,400	20,000	(352,400)
Pickleball Courts			120,000	320,000	200,000
Community Park Playground Resurfacing			95,000	343,400	248,400
Community Park Playground Lighting			15,000	15,000	
Springwood Park - Pave Parking Lot		117,393	129,000		(129,000)
Total Parks Capital Expenditures	1,756,321	706,857	2,071,200	1,212,650	(858,550)
Net Parks Capital Cost	\$835,292	\$143,652	\$519,250	\$489,500	(\$29,750)
TOTAL PARKS	\$2,299,902	\$1,811,470	\$2,468,850	\$2,524,300	\$55,450

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Budget Revenue & Expense

	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
<u>FACILITIES</u>					
<u>Revenue</u>					
Municipal House Rentals	17,240	17,822	17,800	17,700	(100)
Other Rentals	1,463	1,680			
Community Park Concession Lease	18,750	28,581	28,100	28,500	400
Minor Capital	68,166	60,700	184,000	155,400	(28,600)
Total Rental Revenues	105,619	108,783	229,900	201,600	(28,300)
<u>Expense</u>					
Municipal Houses	1,442	707	6,500	5,400	(1,100)
NonPark Vacant Land	13,330	629			
City Hall - PCTC	196,804	213,236	210,000	248,200	38,200
Community Park Buildings	95,509	66,784	70,900	77,200	6,300
Springwood Park Washrooms	37,199	33,365	33,700	35,500	1,800
Foster Park Washrooms	17,932	15,831	17,800	18,100	300
Shelly Road Centre	7,381	5,808	5,000	6,000	1,000
Parkville Community Centre	287,136	275,315	298,800	288,200	(10,600)
Small Tools-Bldg Maintenance	1,041	2,056	2,000	2,000	
Pest control-Buildings	1,684	2,020	1,500	1,800	300
Total Building Maint. Expenses	659,459	615,751	646,200	682,400	36,200
<u>Minor Capital</u>					
<u>Expense</u>					
Other Minor Capital	113,300	61,268	238,900	251,100	12,200
Net Facilities Operating Costs	667,140	568,236	655,200	731,900	76,700
<u>FLEET</u>					
<u>Expense</u>					
Fleet Operating Supplies	4,751	10,719	23,500	16,300	(7,200)
Fleet Small Tools	5,122	8,596	9,200	10,500	1,300
Small Equip Repair & Maint.	17,667	17,216	22,700	22,700	
Fleet Administration	15,630	25,660	8,800	18,200	9,400
Fleet New Vehilce Prep	10,865	3,149	10,300	11,000	700
Vehicle Cleaning	2,833	2,935	3,800	4,100	300
Winter Equipment Prep	29,128	21,789	20,400	23,500	3,100
Fleet Building		4,646		34,000	34,000
Fleet Minor Capital		14,405	20,000		(20,000)
Net Fleet Operating Costs	85,996	109,116	118,700	140,300	21,600

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	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
PUBLIC WORKS					
<u>General Revenue</u>					
PW Admin Allocation to Wtr/Swr	28,500	34,500	14,900	46,300	31,400
	<u>28,500</u>	<u>34,500</u>	<u>14,900</u>	<u>46,300</u>	<u>31,400</u>
<u>Administration</u>					
<u>Expense</u>					
Administration	\$264,260	\$366,964	\$294,100	\$330,400	\$36,300
Training	38,200	33,727	31,900	34,600	2,700
Staff meetings	2,709	4,279	6,400	6,400	
First Aid	21,634	16,195	15,100	16,100	1,000
Pager Pay	28,957	29,567	34,500	34,600	100
PW small Tools	2,382	2,877	3,300	3,300	
Safety Supplies	41,464	57,753	33,000	42,000	9,000
	<u>399,606</u>	<u>511,362</u>	<u>418,300</u>	<u>467,400</u>	<u>49,100</u>
Net Administration Costs	371,106	476,862	403,400	421,100	17,700
<u>Public Works Building and Yard</u>					
<u>Revenue</u>					
Works Yard Allocation to Wtr/Swr	101,550	127,700	113,000	115,000	2,000
Total Revenue	<u>101,550</u>	<u>127,700</u>	<u>113,000</u>	<u>115,000</u>	<u>2,000</u>
<u>Expense</u>					
PW Building	149,396	183,060	166,600	181,100	14,500
Vandalism & Theft	13,008	1,142	3,000	3,000	
Total PW Building and Yard Exp	<u>162,404</u>	<u>184,202</u>	<u>169,600</u>	<u>184,100</u>	<u>14,500</u>
Net PW Building/Yard Costs	60,854	56,502	56,600	69,100	12,500
<u>Road Maintenance</u>					
<u>Expense</u>					
Road Repair	123,512	78,552	104,500	104,500	
Grade Gravel Roads	6,612	13,344	6,200	6,200	
Dust Control	15,156	14,534	3,500	13,200	9,700
Road Line Painting	50,500	99,806	112,500	112,500	
Net Road Maintenance Costs	<u>195,780</u>	<u>206,236</u>	<u>226,700</u>	<u>236,400</u>	<u>9,700</u>
<u>Right of Way Maintenance</u>					
<u>Expense</u>					
Shoulders	17,081	20,160	31,700	26,000	(5,700)
Machine Brushing	23,060	42,216	65,000	56,000	(9,000)
Weed Control	16,624	39,974	18,500	24,500	6,000
Net Right of Way Maintenance	<u>56,766</u>	<u>102,350</u>	<u>115,200</u>	<u>106,500</u>	<u>(8,700)</u>
<u>Street Cleaning</u>					
<u>Expense</u>					
Street Sweeping	64,216	68,764	71,000	73,000	2,000
Litter Pickup	81,541	90,143	68,000	90,000	22,000
Fall Leaf pickup	49,615	26,180	28,000	32,000	4,000
Net Street Cleaning Costs	<u>195,372</u>	<u>185,087</u>	<u>167,000</u>	<u>195,000</u>	<u>28,000</u>
<u>Snow Removal</u>					
<u>Expense</u>					
Sand Salt Supplies	53,829	16,570	20,000	20,200	200
Plowing/sanding & Salt	137,188	43,166	62,800	64,800	2,000
Net Snow Removal Costs	<u>191,017</u>	<u>59,736</u>	<u>82,800</u>	<u>85,000</u>	<u>2,200</u>
<u>Sidewalk Maintenance</u>					
<u>Expense</u>					
Sidewalk Maintenance	<u>29,734</u>	<u>16,979</u>	<u>82,500</u>	<u>80,500</u>	<u>(2,000)</u>

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	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
<u>Sign Installation/Maintenance</u>					
<u>Revenue</u>					
<u>Expense</u>					
Vandalism	3,137	5,049	10,000	10,000	
Sign maintenance	29,014	69,459	68,500	75,000	6,500
No Post Guardrails/ delineators	2,758	1,141	5,000	4,000	(1,000)
Total Signs Expense	34,909	75,650	83,500	89,000	5,500
Net Sign Installation/Maint. Costs	34,909	75,650	83,500	89,000	5,500
<u>Street Lights and Traffic Signals</u>					
<u>Revenue</u>					
Street Light Maintenance	26,641		22,000		(22,000)
	<u>26,641</u>		<u>22,000</u>		<u>(22,000)</u>
<u>Expense</u>					
Street Light Maintenance	246,021	222,701	249,600	233,600	(16,000)
Traffic signal Maintenance	17,351	29,436	34,900	32,900	(2,000)
Total Street Lights & Traffic Signals	263,372	252,138	284,500	266,500	(18,000)
Net Street Lights & Traffic Signals	236,730	252,138	262,500	266,500	4,000
<u>Electric Vehicle Charging Stations</u>					
<u>Expense</u>					
Electric Vehicle Charging Stations	439		1,500	1,500	
	<u>439</u>		<u>1,500</u>	<u>1,500</u>	
<u>Bus Shelter Maintenance</u>					
<u>Expense</u>					
Bus Shelter Maintenance			10,000	10,000	
			<u>10,000</u>	<u>10,000</u>	
<u>Open Drainage</u>					
<u>Expense</u>					
Ditch Cleaning	4,198	9,620	34,000	34,000	
Right of Way Interceptors	3,408	477	2,500	2,500	
Culvert cleaning	2,762	7,089	15,700	13,000	(2,700)
Ditch enclosure	258		3,100	3,100	
Surface Drainage Monitoring	13,560	12,563	11,600	15,100	3,500
Stream & Foreshore Maintenance	8,496	1,715	22,000	19,000	(3,000)
Net Open Drainage Costs	32,682	31,464	88,900	86,700	(2,200)
<u>Enclosed Drainage</u>					
<u>Revenue</u>					
Storm Drain Connection Fees			1,000		(1,000)
<u>Expense</u>					
Storm Drain Connection	19,150	9,210	8,600	9,500	900
Catch Basin Cleaning	21,430	56,644	33,000	34,500	1,500
Storm Drain Cleaning	9,541	22,733	27,300	27,000	(300)
Storm Drainage Repair	32,677	28,360	30,500	33,900	3,400
Catch Basin Installation	14,443	12,260	10,500	12,100	1,600
Total Enclosed Drainage Expense	97,241	129,206	109,900	117,000	7,100
Net Enclosed Drainage Costs	97,241	129,206	108,900	117,000	8,100
<u>Minor Capital</u>					
<u>Revenue</u>					
Other Minor Capital				79,700	79,700
Total Minor Capital Revenue				<u>79,700</u>	<u>79,700</u>
<u>Expense</u>					
Sidewalk Upgrades	14,227	20,612	40,000	40,000	
Minor road construction	24,088		60,000	60,000	
Other Minor Capital	95,040	15,588	84,500	89,700	5,200
Work Adjacent to Development	9,064	7,809	40,000	40,000	
Storm Sewer Easements			20,000	10,000	(10,000)
Total Minor Capital Expense	142,419	44,009	244,500	239,700	(4,800)
Net Minor Capital Costs	142,419	44,009	244,500	160,000	(84,500)

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Amortization of Capital Assets	2,007,361	2,087,011	2,007,400	2,100,000	92,600
Net Operating Cost	3,652,411	3,723,229	3,941,400	4,024,300	82,900
PUBLIC WORKS CAPITAL					
<u>Funding</u>					
Works Equipment			\$40,000	\$35,000	(\$5,000)
Operations Garage (Hangar)	1,286,900	354,200	420,500		(420,500)
Aurora St: Meridian S.			23,000		(23,000)
Banks Ave: Finholm to Acacia	2,700				
Corfield Street: Stanford to Jensen	56,117	573,530	691,600	28,100	(663,500)
Corfield Street: Jensen to Hwy 19A	124,903	945,747	896,800		(896,800)
Forsyth Ave: Acacia to Finholm	4,000				
Hirst Ave: Hwy 4A to McMillan			130,600	130,600	
McKinnon St: Hirst to Harnish	18,000	15,600	442,000	426,400	(15,600)
Memorial Ave: Hwy 4A to McMillan				100,000	100,000
Moss Ave: Hwy 4A to Craig	5,350	21,600	374,650	728,000	353,350
Renz Road Pedestrian Improvements			84,000		(84,000)
Sanderson Rd: Phillips to Pym			275,000		(275,000)
Pym: Forsyth to Brice		11,500	60,000	48,500	(11,500)
Jensen Ave. South			160,000	160,000	
Wallis Street	11,100	7,500	118,900	111,400	(7,500)
Traffic Signal: Shelly & Hwy 19A		245,184	416,220	171,800	(244,420)
SS Memorial Ave: Hwy 4A to McMillan				45,000	45,000
SS Forsyth: Cameron to Pym				24,200	24,200
SS Corfield St: Stanford to Jensen	30,300	208,700	273,700		(273,700)
SS Craig Creek Culvert @ NWB Rd		70,800	143,500	122,700	(20,800)
SS Jensen Greenway	2,930	101,172	84,700		(84,700)
SS Moss Ave: Hwy 4A to Bass	3,900	6,200	37,100	195,800	158,700
SS Moss AV: Bass to Craig	275	2,212	30,490	54,230	23,740
SS McKinnon ST: Hirst to Harnish		4,700	393,700	150,000	(243,700)
SS Wallis St	10,500	6,600	104,500	50,000	(54,500)
Total Funding	1,556,975	2,575,245	5,200,960	2,581,730	(2,619,230)

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	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
PUBLIC WORKS CAPITAL					
<u>Expenditures</u>					
Works Equipment	21,815	20,689	110,000	105,000	(5,000)
Asphalt Overlays	109,488		250,000	250,000	
Operations Garage (Hangar)	2,325,482	354,227	420,500		(420,500)
Bulk Fuel Storage-Works yard	32,100	354,216	350,000		(350,000)
Aurora St: Meridan Way S.			23,000		(23,000)
Corfield St: Stanford to Jensen	56,110	573,520	691,600	28,100	(663,500)
Corfield Street : Jensen to Hwy 19A	124,938	971,099	896,800		(896,800)
Forsyth Ave: Acacia to Finholm	4,793				
Forsyth Ave: Cameron to Pym				135,000	135,000
Hwy 19a: Langara to Resort Dr.					
Banks Ave: Finholm to Acacia	2,657				
McKinnon: Hirst to Harnish	18,060	15,562	442,000	831,000	389,000
Renz road Upgrade			84,000		(84,000)
Sanderson Road: Phillips to Pym			275,000		(275,000)
Memorial Ave: Hwy 4A to McMillan			100,000	170,000	70,000
Moss Ave: Hwy 4a to Craig	5,357	21,628	749,650	728,000	(21,650)
Pym : Forsyth to Brice		11,507	60,000	300,000	240,000
Hirst Ave: Hwy 4A to McMillan			130,600	130,600	
Renz Road: Half Road Upgrade	180,656	4,670			
Sidewalk Upgrade - Jense St S.			160,000	160,000	
Morison Ave: Finholm to Acacia Ped Impr			15,000		(15,000)
PCTC EVCS	36,726				
Wallis Street	11,131	7,516	118,900	111,400	(7,500)
Traffic Signals: Shelly & Hwy 19A		245,207	417,000	171,800	(245,200)
SS Banks Ave: Finholm to Acacia	5,976				
SS Blower Rd Culvert				60,000	60,000
SS Corfield Street: Stanford to Jensen	30,281	208,679	273,700		(273,700)
SS Craig Bay Outfall				5,000	5,000
SS Forsyth: Acacia to Finholm	4,669				
SS Forsyth: Cameron to Pym		800	25,000	124,200	99,200
SS Moss Ave: Hwy 4A to Bass	3,860	6,238	202,100	195,800	(6,300)
SS Moss Ave: Bass to Craig	556	2,246	56,400	54,200	(2,200)
SS Memorial Ave: Hwy 4A to McMillan			45,000	45,000	
SS Shelly Road Outfall Access				50,000	50,000
SS Craig Creek Culvert @ NWB Road	6,500	70,809	193,500	508,000	314,500
SS McKinnon St: Harnish to Hirst	20,698	4,736	393,700	150,000	(243,700)
SS Morison Ave: Finholm to Acacia			10,000		(10,000)
SS Wallis Street	10,515	6,649	104,500	50,000	(54,500)
SS Jensen Greenway	2,930	101,172	84,700		(84,700)
Works Adjacent to Development - capital	66,741		100,000	100,000	
Total Expenditures	<u>3,082,041</u>	<u>2,981,170</u>	<u>6,782,650</u>	<u>4,463,100</u>	<u>(2,319,550)</u>
Net Capital Cost	<u>\$1,525,066</u>	<u>\$405,925</u>	<u>\$1,581,690</u>	<u>\$1,881,370</u>	<u>\$299,680</u>
TOTAL PUBLIC WORKS	<u>\$5,177,476</u>	<u>\$4,129,154</u>	<u>\$5,523,090</u>	<u>\$5,905,670</u>	<u>\$382,580</u>

THE CITY OF PARKSVILLE
2019 Final Budget
Budget Revenue & Expense

	2017 ACTUAL YTD	2018 ACTUAL YTD	2018 AMENDED BUDGET	2019 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
SOLID WASTE					
<u>Revenue</u>					
Collection Fees	\$728,250	\$760,969	\$750,400	\$819,600	\$69,200
Collection Fee Discount	(64,726)	(67,307)	(67,500)	(73,800)	(6,300)
Garbage Bag Tags	9,105	10,833	11,400	11,400	
Total Revenue	<u>672,628</u>	<u>704,495</u>	<u>694,300</u>	<u>757,200</u>	<u>62,900</u>
<u>Expense</u>					
RDN Collection Expense	613,639	631,883	630,500	684,200	53,700
Bag Tag Purchase Expense	8,664	10,243	10,800	10,800	
Total Expense	<u>622,303</u>	<u>642,126</u>	<u>641,300</u>	<u>695,000</u>	<u>53,700</u>
Net Solid Waste (Surplus)\Cost	<u>(\$50,325)</u>	<u>(\$62,369)</u>	<u>(\$53,000)</u>	<u>(\$62,200)</u>	<u>(\$9,200)</u>

CAPITAL PROJECTS

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
MINOR CAPITAL												
GENERAL GOVERNMENT												
<u>EXECUTIVE</u>												
Bylaw Office Renovations (incl soundproofing)	502003-4	6,000	0	0	0	0	0	0	0	0	0	6,000
Portable AED's	502003	2,000	0	0	0	0	0	0	0	0	0	2,000
Total Admin Minor Capital		8,000	0	0	0	0	0	0	0	0	0	8,000
<u>INFORMATION TECHNOLOGY</u>												
Operating systems, Licenses	506001	21,500	5,000	11,000	21,500	5,000	11,000	21,500	5,000	11,000	14,700	127,200
Upgrade GP Financial Software (every 2 years)	506012	10,000	0	15,000	0	15,000	0	0	0	0	0	40,000
Back Up Systems	506014	10,000	0	0	10,000	0	0	10,000	0	0	10,000	40,000
Mapping Software Update		20,000	0	0	0	0	0	0	0	0	0	20,000
HR Applicant tracking software		3,000	0	0	0	0	0	0	0	0	0	3,000
HR Management Software	506021	6,300	0	0	0	0	0	0	0	0	0	6,300
SQL Server Software		0	0	8,500	0	0	0	0	0	0	0	8,500
Software Operations & Maintenance Continger	506009	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Radio Antennas, Upgrades & Technology Impr	506025	15,000	0	0	0	0	0	0	15,000	0	0	30,000
Website redesign	500010	0	20,000	0	0	20,000	0	0	0	0	0	40,000
IT Needs Assessment	506020	0	0	0	0	0	20,000	0	0	0	0	20,000
Postage machine - Common Services		0	0	5,000	0	0	0	0	0	5,000	0	10,000
Photocopier - Common Services		0	0	0	0	0	9,500	0	0	0	0	9,500
Photocopier - Planning		0	0	0	0	0	6,500	0	0	0	0	6,500
Network Switches	506024	12,000	0	0	0	0	0	0	0	0	0	12,000
Electronic payment implementation	506023	8,000	0	0	0	0	0	0	0	0	0	8,000
Total IT		145,800	65,000	79,500	71,500	80,000	87,000	71,500	60,000	56,000	64,700	781,000
<u>EMERGENCY PROGRAM</u>												
Health, Risk, Vulnerability Assessment Meeting		20,000	0	0	0	0	0	0	0	0	0	20,000
Total Emergency Program		20,000	0	0	0	0	0	0	0	0	0	20,000
TOTAL ADMINISTRATION MINOR CAPITAL		173,800	65,000	79,500	71,500	80,000	87,000	71,500	60,000	56,000	64,700	809,000
<u>FIRE DEPARTMENT</u>												
SCBA upgrade	504013	0	0	0	0	0	0	0	0	0	40,000	40,000
Painting ESS ECT Office		0	0	0	0	0	0	5,000	0	0	0	5,000
Painting Fire Hall Interior		0	0	20,000	0	0	0	0	0	0	0	20,000
Painting Fire Hall Exterior		0	0	10,000	0	0	0	0	0	0	0	10,000
Emergency Light package for Pickups	504014	0	0	0	15,000	0	0	0	0	15,000	15,000	45,000
Firehall Location Study		0	100,000	0	0	0	0	0	0	0	0	100,000
TOTAL FIRE DEPT		0	100,000	30,000	15,000	0	0	5,000	0	15,000	55,000	220,000
<u>ENGINEERING SPECIAL PROJECTS</u>												
Safe Routes to School / Traffic Calming		25,000	25,000	25,000	25,000	25,000	0	0	0	0	0	125,000
Asset management Development Strategy		0	144,000	0	0	0	0	0	0	0	0	144,000
Replace Photocopier		10,000	0	0	0	0	0	10,000	0	0	0	20,000
File Storage Cabinets		12,000	0	0	0	0	0	0	0	0	0	12,000
TOTAL ENGINEERING SPECIAL PROJECTS		47,000	169,000	25,000	25,000	25,000	0	10,000	0	0	0	301,000

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<u>PARKS & RECREATION</u>												
Replace Playground Equipment	507001	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	295,000
Springwood Pk buildings, minor capital mtce.	507008	0	0	10,000	0	0	10,000	0	0	10,000	0	30,000
Noxious Weed Program	107005	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	50,000
Community Park Tennis Courts - Repainting		0	0	0	0	0	12,500	0	0	0	0	12,500
Springwood Park Tennis Courts - Repainting		0	0	0	0	0	60,000	0	0	0	0	60,000
Community Park Master Plan Review		0	0	0	0	50,000	0	0	50,000	0	0	100,000
Community Park Drainage Study	507017	120,000	0	0	0	0	0	0	0	0	0	120,000
Parks & Trails Master Plan	507016	46,200	0	0	0	0	50,000	0	0	50,000	0	146,200
Re-Key Parks Buildings	506019	5,000	0	0	0	0	0	0	0	0	0	5,000
Springwood park - Stairs for Scorekeepers Box	506023	7,000	0	0	0	0	0	0	0	0	0	7,000
Wayfinding Signage		30,700	0	0	0	0	0	0	0	0	0	30,700
Community Park Tennis Courts - Fencing	507014	15,000	0	0	0	0	0	0	0	0	0	15,000
Urban Forest Master Plan-Tree Inventory	507018	15,000	0	0	0	0	0	0	0	0	0	15,000
TOTAL PARKS & RECREATION		278,400	39,500	49,500	39,500	89,500	162,000	29,500	79,500	89,500	29,500	886,400
<u>FACILITIES</u>												
Shelly Road Centre Demolition		0	30,000	0	0	0	0	0	0	0	0	30,000
PCCC												
Replace windows		0	0	0	0	0	0	0	0	0	35,000	35,000
Replace appliances		0	25,000		15,000	0	0	0	0	0	0	40,000
Rtu's. Heat air ?		0	0	0	0	0	38,200	0	0	0	0	38,200
PCTC (JV Shared) - PCTC Minor Capital												
Emergency generator		0	0	60,000	0		0	0	0	0	0	60,000
Elevator upgrade		0	0	0	55,200	0	0	0	0	0	0	55,200
Interior Painting-Common Area	502602	6,900	0	0	0	0	0	0	17,300	0	0	24,200
Replace RTU's (3).		0	0	0	0	207,000	0	0	0	0	0	207,000
Paint exterior		0	20,700	0	0	0	0	0	0	0	0	20,700
Library Flooring	502603	40,000	0	0	0	0	0	0	0	0	0	40,000
Common Areas Flooring		0	0	0	0	0	0	0	55,200	0	0	55,200
Roof replacement		0	0	0	138,100	0	0	0	0	0	0	138,100
Sliding doors	502601	10,000	0	0	0	0	0	0	0	0	0	10,000
Road/Parking Lot Maintenance		0	0	0	0	0	0	0	13,800	0	0	13,800
Replace exterior woodwork	502610	4,900	0	0	0	0	0	0	0	0	4,800	9,700
HVAC Computer Controls	502608	27,700	0	0	0	0	0	0	0	0	0	27,700
Server Room Air Conditioner		27,700	0	0	0	0	0	0	0	0	0	27,700
Electronic Equipment in Forum		0	0	0	0	0	6,900	0	0	0	0	6,900
Forum Audio Upgrade	502611	15,900	0	0	0	0	0	0	0	0	0	15,900
Security Upgrade (SP)		50,000	0	0	0	0	0	0	0	0	0	50,000
PCTC (City Only) - Facilities Minor capital												
Replace Carpets - City	507117	50,000	0	0	0	0	0	0	0	0	0	50,000
Painting Interior - City		0	0	25,000	0	0	0	0	0	0	0	25,000
Total PCTC		233,100	20,700	85,000	193,300	207,000	6,900	0	86,300	0	4,800	837,100
<u>PUBLIC WORKS BUILDING</u>												
New facilities shop tools		18,000										18,000
TOTAL FACILITIES		251,100	75,700	85,000	208,300	207,000	45,100	0	86,300	0	39,800	998,300

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<u>PUBLIC WORKS</u>												
Minor Road Construction	332111	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Sidewalk and Accessibility Improvements	332121	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Works Adjacent to Development/Construction	327152	40,000	0	0	0	0	0	0	0	0	0	40,000
Langara Silt Control	507151	0	20,000	0	0	0	0	0	0	0	0	20,000
LED Street Light Upgrades	332002	44,000	22,000	0	0	0	0	0	0	0	0	66,000
Photocopier (every 6 years)		10,000	0	0	0	0	0	10,000	0	0	0	20,000
TOTAL Public Works		194,000	142,000	100,000	100,000	100,000	100,000	110,000	100,000	100,000	100,000	1,146,000
<u>STORM SEWER</u>												
Drainage Easements (ROW's)	507190	10,000	0	0	0	0	0	0	0	0	0	10,000
TOTAL Storm		10,000	0	0	0	0	0	0	0	0	0	10,000
<u>OTHER</u>												
Bus Shelters & Benches		35,700										35,700
Total Minor capital		35,700	0	0	0	0	0	0	0	0	0	35,700
TOTAL PUBLIC WORKS		239,700	142,000	100,000	100,000	100,000	100,000	110,000	100,000	100,000	100,000	1,191,700
TOTAL MINOR CAPITAL		\$ 990,000	\$ 591,200	\$ 369,000	\$ 459,300	\$ 501,500	\$ 394,100	\$ 226,000	\$ 325,800	\$ 260,500	\$ 289,000	\$ 4,406,400
<u>Minor Capital Source of Funds</u>												
Operations		535,900	569,200	369,000	459,300	501,500	394,100	226,000	325,800	260,500	289,000	3,930,300
Gas Tax Reserve		44,000	22,000	0	0	0	0	0	0	0	0	66,000
Carry Forward reserve		410,100	0	0	0	0	0	0	0	0	0	410,100
Total Minor Capital Source of Funds		\$ 990,000	\$ 591,200	\$ 369,000	\$ 459,300	\$ 501,500	\$ 394,100	\$ 226,000	\$ 325,800	\$ 260,500	\$ 289,000	\$ 4,406,400

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<u>CAPITAL</u>												
GENERAL GOVERNMENT												
<u>EXECUTIVE</u>												
Land Purchase		500,000	0	0	0	0	0	0	0	0	0	500,000
Photocopier (Admin)	1-6-20-8004	0	0	0	0	0	13,000	0	0	0	0	13,000
Telephone System	1-6-20-8002	88,000	0	0	0	0	0	0	0	0	0	88,000
Total Major Capital		588,000	0	0	0	0	13,000	0	0	0	0	601,000
Executive Source of Funds												
Operations		350,000	0	0	0	0	13,000	0	0	0	0	363,000
Land Sale Reserve		150,000	0	0	0	0	0	0	0	0	0	150,000
Carry Forward reserve		88,000	0	0	0	0	0	0	0	0	0	88,000
Total Executive Source of Funds		588,000	0	0	0	0	13,000	0	0	0	0	601,000
<u>INFORMATION TECHNOLOGY</u>												
Aerial Photography and GIS Update		20,000	0	0	20,000	0	0	20,000	0	0	20,000	80,000
Computer Operating Software		0	0	0	0	0	0	350,000	0	0	0	350,000
Pavement Management System		0	0	0	25,000	0	0	0	0	25,000	0	50,000
Server Replacement	556010	38,500	10,500	16,500	22,000	10,500	16,500	22,000	10,500	16,500	22,000	185,500
Total IT Capital		58,500	10,500	16,500	67,000	10,500	16,500	392,000	10,500	41,500	42,000	665,500
IT Source of Funds												
Operations		42,000	10,500	16,500	67,000	10,500	16,500	392,000	10,500	41,500	42,000	649,000
Carry Forward reserve		16,500	0	0	0	0	0	0	0	0	0	16,500
Total IT Source of Funds		58,500	10,500	16,500	67,000	10,500	16,500	392,000	10,500	41,500	42,000	665,500
Total Administration Capital		\$ 646,500	\$ 10,500	\$ 16,500	\$ 67,000	\$ 10,500	\$ 29,500	\$ 392,000	\$ 10,500	\$ 41,500	\$ 42,000	\$ 1,266,500
<u>FINANCE</u>												
Furniture & Equipment (Folding/stuffing Machine)		0	0	0	0	0	0	15,000	0	0	0	15,000
Financial /Taxation System		0	0	0	0	0	0	260,000	0	0	0	260,000
Budget software Replacement		0	0	0	0	0	0	40,000	0	0	0	40,000
Total Finance Capital		0	0	0	0	0	0	315,000	0	0	0	315,000
Finance Source of Funds												
Operations		0	0	0	0	0	0	315,000	0	0	0	315,000
Total Finance Source of Funds		0	0	0	0	0	0	315,000	0	0	0	315,000

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<u>FIRE DEPARTMENT</u>												
Addition to Fire Hall		0	0	0	0	50,000	1,350,000	0	0	0	0	1,400,000
Tanker Truck & Tank (Tender 47)		0	0	0	0	0	0	0	0	350,000	0	350,000
Replace C 41		0	0	0	50,000	0	0	0	0	50,000	0	100,000
Replace C-43 (Dodge P/U)		0	0	0	50,000	0	0	0	0	50,000	0	100,000
Replace C-42	554004	0	0	0	50,000	0	0	0	0	50,000	0	100,000
Fire Rescue Truck R-41	554005	775,000	0	0	0	0	0	0	0	0	0	775,000
Replace Ladder 41		947,500	0	0	0	0	0	0	0	0	0	947,500
Turnout Gear Cleaning apparatus		0	0	0	0	0	15,000	0	0	0	0	15,000
Replace Photocopier	554006	0	11,000	0	0	0	0	0	11,000	0	0	22,000
Auto Extrication Tools		0	50,000	0	0	0	0	50,000	0	0	0	100,000
Training Ground Improvements	558027	20,000	20,000	20,000	0	0	0	0	0	0	0	60,000
Total Fire Dept Capital		1,742,500	81,000	20,000	150,000	50,000	1,365,000	50,000	11,000	500,000	0	3,969,500
Fire Source of Funds												
Operations		20,000	81,000	20,000	150,000	50,000	1,365,000	50,000	11,000	500,000	0	2,247,000
Carry Forward reserve		1,722,500	0	0	0	0	0	0	0	0	0	1,722,500
Total Fire Source of Funds		1,742,500	81,000	20,000	150,000	50,000	1,365,000	50,000	11,000	500,000	0	3,969,500
<u>COMMUNITY DEVELOPMENT</u>												
Plotter/ Large Format Printer	1-6-20-8004	10,000	0	0	0	0	0	0	10,000	0	0	20,000
File Storage contribution		0	0	0	20,000	0	0	0	0	0	0	20,000
Total Community Development Capital		10,000	0	0	20,000	0	0	0	10,000	0	0	40,000
Community Development Source of Funds												
Operations		10,000	0	0	20,000	0	0	0	10,000	0	0	40,000
Carry Forward reserve		0	0	0	0	0	0	0	0	0	0	0
Total Community Development Source of Funds		10,000	0	0	20,000	0	0	0	10,000	0	0	40,000
<u>PARKS & RECREATION</u>												
Community Park Master Plan Projects												
Performance Venue		100,000	1,100,000	0	0	0	0	0	0	0	0	1,200,000
Gathering Place		0	0	600,000	0	0	0	0	0	0	0	600,000
Washrooms, to replace Kin Hut		0	80,000	420,000	0	0	0	0	0	0	0	500,000
Playground Resurfacing	1-6-70-8174	343,400	0	0	0	0	0	0	0	0	0	343,400
Community Park - Playground Lighting	1-6-70-8175	15,000	0	0	0	0	0	0	0	0	0	15,000
Community Park - Replace all Light Standards-LED lightin		0	0	37,500	150,000	0	0	0	0	0	0	187,500
Community Park - Tennis Court Drainage		0	0	6,250	25,000	0	0	0	0	0	0	31,250
Community Park - Upgrade Security Camera's	1-6-70-8155	28,000	0	0	0	0	0	0	0	0	0	28,000
Pave Rafiki walkway Hirst to Morison	1-6-70-8178	11,250	45,000	0	0	0	0	0	0	0	0	56,250
Springwood park projects												
Field Lighting		0	0	0	0	0	0	100,000	400,000	0	0	500,000
Springwood Park Cistern		0	0	0	0	0	0	30,000	250,000	0	0	280,000
Parks Storage Building		60,000	0	0	0	0	0	0	0	0	0	60,000
Pickle Ball Courts	1-6-70-8171	320,000	0	0	0	0	0	0	0	0	0	320,000
Dist. 69 Track & Field (City Portion)		0	0	0	0	300,000	0	0	0	0	0	300,000
All Weather Playing Field		0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
Sutherland Stairs	1-6-70-8163	10,000	0	0	0	0	0	0	0	0	0	10,000
Jensen Greenway	1-6-70-8170	20,000	0	0	0	0	0	0	0	0	0	20,000
Foster Park Picnic Shelter & Power Kiosk	1-6-70-8164	80,000	0	0	0	0	0	0	0	0	0	80,000

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total Parks Capital		987,650	1,225,000	1,063,750	175,000	300,000	2,000,000	130,000	650,000	0	0	6,531,400
Parks Source of Funds												
Operations		489,250	45,000	473,250	25,000	300,000	0	130,000	650,000	0	0	2,112,500
Carry Forward reserve		378,400	80,000	0	0	0	0	0	0	0	0	458,400
Grants		0	876,000	438,000	0	0	1,000,000	0	0	0	0	2,314,000
Donations		100,000	224,000	0	0	0	0	0	0	0	0	324,000
Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve		0	0	115,000	0	0	0	0	0	0	0	115,000
Gas Tax Reserve		20,000	0	37,500	150,000	0	0	0	0	0	0	207,500
Debt		0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
Total Parks Source of Funds		987,650	1,225,000	1,063,750	175,000	300,000	2,000,000	130,000	650,000	0	0	6,531,400
PARKLAND OPEN SPACES (DCC projects)												
City Share												
Trail Link Development	0.00%	0	300,000	0	0	0	0	300,000	0	0	0	600,000
Land Acquisition	0.00%	0	0	0	0	0	0	0	0	0	0	0
Rathrevor Trail Development 1-6-70-8161	25.00%	200,000	660,100	0	1,000,000	0	0	0	0	0	0	1,860,100
Trail Development-Parkville Wetlands 1-6-70-	0.00%	25,000	0	0	0	0	0	0	0	0	0	25,000
Trail Development 1-6-70-8165	0.00%	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
		225,000	985,100	25,000	1,025,000	25,000	25,000	325,000	25,000	25,000	25,000	2,710,100
Parkland Open Spaces Source of Funds												
Operations												
Existing	Formula	-1,500	-4,950	0	250,000	0	0	0	0	0	0	243,550
Municipal Assist	Formula	1,750	8,200	250	7,750	250	250	3,250	250	250	250	22,450
Total Operations		250	3,250	250	257,750	250	250	3,250	250	250	250	266,000
Carry Forward reserve		51,500	78,450	0	0	0	0	0	0	0	0	129,950
DCC Open Space Reserve	Formula	173,250	811,900	24,750	767,250	24,750	24,750	321,750	24,750	24,750	24,750	2,222,650
Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve		0	91,500	0	0	0	0	0	0	0	0	91,500
Federal Gas Tax Reserve		0	0	0	0	0	0	0	0	0	0	0
Total Parkland Open Spaces Sources of Funds		225,000	985,100	25,000	1,025,000	25,000	25,000	325,000	25,000	25,000	25,000	2,710,100
ENGINEERING												
Survey Equipment		35,000										35,000
		35,000	0	0	0	0	0	0	0	0	0	35,000
Sources of Funds												
Operations		35,000										35,000
TOTAL SOURCE OF FUNDS for Engineering		35,000	0	0	0	0	0	0	0	0	0	35,000

CITY OF PARKSVILLE

07/11/2019

GENERAL FUND

10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
PUBLIC WORKS												
ROADS												
Asphalt Overlays	1-6-71-8252	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Ash Cres to end		0	0	0	0	0	17,800	71,000	0	0	0	88,800
Bagshaw: Stanford to 187 Bagshaw		0	0	0	0	0	0	50,000	200,000	0	0	250,000
Bagshaw: Hwy 19A to Pioneer Cr.		0	0	0	0	125,000	0	0	0	0	0	125,000
Banks Ave: Moilliet east		0	115,000	480,000	0	0	0	0	0	0	0	595,000
Bass Ave: Moss South to End		0	0	0	0	62,500	250,000	0	0	0	0	312,500
Bay Avenue: Dogwood to End		0	0	0	0	0	0	0	145,000	0	0	145,000
Bernard Ave: Hwy 4A to Moilliet		0	0	0	0	0	0	69,750	279,000	0	0	348,750
Cedar Street: Hirst to Harnish		0	0	0	0	0	0	0	0	60,000	400,000	460,000
Craig St: Hwy 19A to 40m North of Jensen		0	0	0	0	180,000	935,000	0	0	0	0	1,115,000
Craig Street: Meridian to Despard		0	0	0	20,000	105,000	0	0	0	0	0	125,000
Craig Street: Moss to Stanford		0	0	0	0	38,750	155,000	0	0	0	0	193,750
Doehle Ave: Pym to Willow		0	0	0	0	0	0	0	0	143,500	574,000	717,500
Dogwood St: Rushton North and South		0	0	47,500	190,000	0	0	0	0	0	0	237,500
Dogwood: Bay to SRW		0	0	90,000	0	0	0	0	0	0	0	90,000
Finholm St: Forsyth to Hwy 19A		0	0	0	25,000	150,000	0	0	0	0	0	175,000
Finholm St: Hirst to Forsyth		0	0	0	75,000	535,000	0	0	0	0	0	610,000
Forsyth: Cameron to Pym		135,000	0	0	0	0	0	0	0	0	0	135,000
Gerald: Pym to End		0	0	0	0	0	0	0	0	26,250	105,000	131,250
Harnish Ave: James to Moilliet		0	240,000	720,000	0	0	0	0	0	0	0	960,000
Hwy 19a - Englishman River to Shelly (Ped Improvements)		0	0	0	0	0	50,000	450,000	0	0	0	500,000
Hwy 19a - McVickers to McMillan		0	687,500	0	0	0	0	0	0	0	0	687,500
Hwy 19a - Resort Way to Greig Road		0	425,000	0	0	0	0	0	0	0	0	425,000
Hwy 19a - Roscow to Pym Upgrade		0	0	0	0	0	250,000	2,250,000	0	0	0	2,500,000
Hwy 19A/Weld Street Sidewalk Refurbishment		0	0	0	95,000	0	0	0	0	0	0	95,000
Hwy 4a - Despard to Border		0	75,000	410,000	0	0	0	0	0	0	0	485,000
Hirst Ave: Hwy 4A to MacMillan	1-6-71-8300	130,600	522,400	0	0	0	0	0	0	0	0	653,000
James Street: Hirst to Harnish		0	0	0	0	0	0	39,500	158,000	0	0	197,500
Jensen Avenue West Upgrade		0	320,000	960,000	0	0	0	0	0	0	0	1,280,000
Maple Crescent		0	0	0	96,500	386,000	0	0	0	0	0	482,500
Martindale Road: Turner to Hwy 19A		0	0	0	0	0	0	105,000	420,000	0	0	525,000
Martindale Road Upgrade (South Side of 19A)		0	0	0	0	0	0	10,000	100,000	0	0	110,000
McCarter St: Hwy 19A to Jensen		0	0	0	0	0	65,000	260,000	0	0	0	325,000
McKillop: Moss to End		0	0	0	0	28,750	115,000	0	0	0	0	143,750
McKinnon Street: Hirst to Harnish	1-6-71-8282	831,000	0	0	0	0	0	0	0	0	0	831,000
McVickers St: Hwy 19A south		0	0	0	0	0	0	0	0	43,750	175,000	218,750
Memorial Ave: Hwy 4A to McMillan	1-6-71-8296	170,000	520,000	0	0	0	0	0	0	0	0	690,000
Morison Ave: Hwy 4A to McMillan		0	0	0	46,300	185,000	0	0	0	0	0	231,300
Morison Avenue: Finholm to Acacia Ped Impro	1-6-71-8303	0	0	0	15,000	187,500	0	0	0	0	0	202,500
Morison Ave: McMillan to Lombardy		0	0	0	0	0	0	0	262,500	0	0	262,500
Moss Ave: Hwy 4A To Craig	1-6-71-8287	728,000	0	0	0	0	0	0	0	0	0	728,000
Nanoose Ave: Pym to Renz		0	0	0	0	112,500	450,000	0	0	0	0	562,500
Newcastle Ave Pym to Renz		0	0	0	0	112,500	450,000	0	0	0	0	562,500
Parkview Pl: McVickers to end		0	0	0	0	0	0	100,000	310,000	0	0	410,000
Parkview Pl: SRW to Stanford		0	0	0	0	0	0	100,000	310,000	0	0	410,000
Pottlatch		0	0	0	0	0	0	18,750	75,000	0	0	93,750
Pym: Forsyth to Brice	1-6-71-8298	300,000	0	0	0	0	0	0	0	0	0	300,000
Renz Road Upgrade Ped Improvements	1-6-71-8290	0	84,000	0	0	0	0	0	0	0	0	84,000
Rowan Ave: Finholm to Acacia		0	22,500	90,000	0	0	0	0	0	0	0	112,500
Rushton: Wisteria to 410 E		0	0	0	0	0	0	0	31,300	125,000	0	156,300
Sanderson Road: Phillips to Pym	1-6-71-8291	0	145,000	600,000	0	0	0	0	0	0	0	745,000
Sangster PL: Pym to end		0	0	0	0	0	0	17,000	68,000	0	0	85,000
Stanford: McCarter to Corfield		0	0	100,000	365,000	0	0	0	0	0	0	465,000
Turner Road: Martindale to Shelly	1-6-71-8304	0	0	0	0	0	25,000	225,000	0	0	0	250,000
Wallis Street	1-6-71-8283	111,400	0	0	0	0	0	0	0	0	0	111,400
Weld Street: Hwy19A to Jensen (Interim Improvements)		0	0	25,000	100,000	0	0	0	0	0	0	125,000
Willow: Bay to 330 Dogwood		0	0	0	0	0	0	0	0	26,500	106,000	132,500

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
MINOR CAPITAL												
GENERAL GOVERNMENT												
<u>EXECUTIVE</u>												
Bylaw Office Renovations (incl soundproofing)	502003-4	6,000	0	0	0	0	0	0	0	0	0	6,000
Portable AED's	502003	2,000	0	0	0	0	0	0	0	0	0	2,000
Total Admin Minor Capital		8,000	0	0	0	0	0	0	0	0	0	8,000
<u>INFORMATION TECHNOLOGY</u>												
Operating systems, Licenses	506001	21,500	5,000	11,000	21,500	5,000	11,000	21,500	5,000	11,000	14,700	127,200
Upgrade GP Financial Software (every 2 years)	506012	10,000	0	15,000	0	15,000	0	0	0	0	0	40,000
Back Up Systems	506014	10,000	0	0	10,000	0	0	10,000	0	0	10,000	40,000
Mapping Software Update		20,000	0	0	0	0	0	0	0	0	0	20,000
HR Applicant tracking software		3,000	0	0	0	0	0	0	0	0	0	3,000
HR Management Software	506021	6,300	0	0	0	0	0	0	0	0	0	6,300
SQL Server Software		0	0	8,500	0	0	0	0	0	0	0	8,500
Software Operations & Maintenance Continger	506009	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Radio Antennas, Upgrades & Technology Impr	506025	15,000	0	0	0	0	0	0	15,000	0	0	30,000
Website redesign	500010	0	20,000	0	0	20,000	0	0	0	0	0	40,000
IT Needs Assessment	506020	0	0	0	0	0	20,000	0	0	0	0	20,000
Postage machine - Common Services		0	0	5,000	0	0	0	0	0	5,000	0	10,000
Photocopier - Common Services		0	0	0	0	0	9,500	0	0	0	0	9,500
Photocopier - Planning		0	0	0	0	0	6,500	0	0	0	0	6,500
Network Switches	506024	12,000	0	0	0	0	0	0	0	0	0	12,000
Electronic payment implementation	506023	8,000	0	0	0	0	0	0	0	0	0	8,000
Total IT		145,800	65,000	79,500	71,500	80,000	87,000	71,500	60,000	56,000	64,700	781,000
<u>EMERGENCY PROGRAM</u>												
Health, Risk, Vulnerability Assessment Meeting		20,000	0	0	0	0	0	0	0	0	0	20,000
Total Emergency Program		20,000	0	0	0	0	0	0	0	0	0	20,000
TOTAL ADMINISTRATION MINOR CAPITAL		173,800	65,000	79,500	71,500	80,000	87,000	71,500	60,000	56,000	64,700	809,000
<u>FIRE DEPARTMENT</u>												
SCBA upgrade	504013	0	0	0	0	0	0	0	0	0	40,000	40,000
Painting ESS ECT Office		0	0	0	0	0	0	5,000	0	0	0	5,000
Painting Fire Hall Interior		0	0	20,000	0	0	0	0	0	0	0	20,000
Painting Fire Hall Exterior		0	0	10,000	0	0	0	0	0	0	0	10,000
Emergency Light package for Pickups	504014	0	0	0	15,000	0	0	0	0	15,000	15,000	45,000
Firehall Location Study		0	100,000	0	0	0	0	0	0	0	0	100,000
TOTAL FIRE DEPT		0	100,000	30,000	15,000	0	0	5,000	0	15,000	55,000	220,000
<u>ENGINEERING SPECIAL PROJECTS</u>												
Safe Routes to School / Traffic Calming		25,000	25,000	25,000	25,000	25,000	0	0	0	0	0	125,000
Asset management Development Strategy		0	144,000	0	0	0	0	0	0	0	0	144,000
Replace Photocopier		10,000	0	0	0	0	0	10,000	0	0	0	20,000
File Storage Cabinets		12,000	0	0	0	0	0	0	0	0	0	12,000
TOTAL ENGINEERING SPECIAL PROJECTS		47,000	169,000	25,000	25,000	25,000	0	10,000	0	0	0	301,000

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<u>PARKS & RECREATION</u>												
Replace Playground Equipment	507001	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	295,000
Springwood Pk buildings, minor capital mtce.	507008	0	0	10,000	0	0	10,000	0	0	10,000	0	30,000
Noxious Weed Program	107005	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	50,000
Community Park Tennis Courts - Repainting		0	0	0	0	0	12,500	0	0	0	0	12,500
Springwood Park Tennis Courts - Repainting		0	0	0	0	0	60,000	0	0	0	0	60,000
Community Park Master Plan Review		0	0	0	0	50,000	0	0	50,000	0	0	100,000
Community Park Drainage Study	507017	120,000	0	0	0	0	0	0	0	0	0	120,000
Parks & Trails Master Plan	507016	46,200	0	0	0	0	50,000	0	0	50,000	0	146,200
Re-Key Parks Buildings	506019	5,000	0	0	0	0	0	0	0	0	0	5,000
Springwood park - Stairs for Scorekeepers Box	506023	7,000	0	0	0	0	0	0	0	0	0	7,000
Wayfinding Signage		30,700	0	0	0	0	0	0	0	0	0	30,700
Community Park Tennis Courts - Fencing	507014	15,000	0	0	0	0	0	0	0	0	0	15,000
Urban Forest Master Plan-Tree Inventory	507018	15,000	0	0	0	0	0	0	0	0	0	15,000
TOTAL PARKS & RECREATION		278,400	39,500	49,500	39,500	89,500	162,000	29,500	79,500	89,500	29,500	886,400
<u>FACILITIES</u>												
Shelly Road Centre												
Demolition		0	30,000	0	0	0	0	0	0	0	0	30,000
PCCC												
Replace windows		0	0	0	0	0	0	0	0	0	35,000	35,000
Replace appliances		0	25,000		15,000	0	0	0	0	0	0	40,000
Rtu's. Heat air ?		0	0	0	0	0	38,200	0	0	0	0	38,200
PCTC (JV Shared) - PCTC Minor Capital												
Emergency generator		0	0	60,000	0		0	0	0	0	0	60,000
Elevator upgrade		0	0	0	55,200	0	0	0	0	0	0	55,200
Interior Painting-Common Area	502602	6,900	0	0	0	0	0	0	17,300	0	0	24,200
Replace RTU's (3).		0	0	0	0	207,000	0	0	0	0	0	207,000
Paint exterior		0	20,700	0	0	0	0	0	0	0	0	20,700
Library Flooring	502603	40,000	0	0	0	0	0	0	0	0	0	40,000
Common Areas Flooring		0	0	0	0	0	0	0	55,200	0	0	55,200
Roof replacement		0	0	0	138,100	0	0	0	0	0	0	138,100
Sliding doors	502601	10,000	0	0	0	0	0	0	0	0	0	10,000
Road/Parking Lot Maintenance		0	0	0	0	0	0	0	13,800	0	0	13,800
Replace exterior woodwork	502610	4,900	0	0	0	0	0	0	0	0	4,800	9,700
HVAC Computer Controls	502608	27,700	0	0	0	0	0	0	0	0	0	27,700
Server Room Air Conditioner		27,700	0	0	0	0	0	0	0	0	0	27,700
Electronic Equipment in Forum		0	0	0	0	0	6,900	0	0	0	0	6,900
Forum Audio Upgrade	502611	15,900	0	0	0	0	0	0	0	0	0	15,900
Security Upgrade (SP)		50,000	0	0	0	0	0	0	0	0	0	50,000
PCTC (City Only) - Facilities Minor capital												
Replace Carpets - City	507117	50,000	0	0	0	0	0	0	0	0	0	50,000
Painting Interior - City		0	0	25,000	0	0	0	0	0	0	0	25,000
Total PCTC		233,100	20,700	85,000	193,300	207,000	6,900	0	86,300	0	4,800	837,100
<u>PUBLIC WORKS BUILDING</u>												
New facilities shop tools		18,000										18,000
TOTAL FACILITIES		251,100	75,700	85,000	208,300	207,000	45,100	0	86,300	0	39,800	998,300

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<u>PUBLIC WORKS</u>												
Minor Road Construction	332111	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Sidewalk and Accessibility Improvements	332121	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Works Adjacent to Development/Construction	327152	40,000	0	0	0	0	0	0	0	0	0	40,000
Langara Silt Control	507151	0	20,000	0	0	0	0	0	0	0	0	20,000
LED Street Light Upgrades	332002	44,000	22,000	0	0	0	0	0	0	0	0	66,000
Photocopier (every 6 years)		10,000	0	0	0	0	0	10,000	0	0	0	20,000
TOTAL Public Works		194,000	142,000	100,000	100,000	100,000	100,000	110,000	100,000	100,000	100,000	1,146,000
<u>STORM SEWER</u>												
Drainage Easements (ROW's)	507190	10,000	0	0	0	0	0	0	0	0	0	10,000
TOTAL Storm		10,000	0	0	0	0	0	0	0	0	0	10,000
<u>OTHER</u>												
Bus Shelters & Benches		35,700										35,700
Total Minor capital		35,700	0	0	0	0	0	0	0	0	0	35,700
TOTAL PUBLIC WORKS		239,700	142,000	100,000	100,000	100,000	100,000	110,000	100,000	100,000	100,000	1,191,700
TOTAL MINOR CAPITAL		\$ 990,000	\$ 591,200	\$ 369,000	\$ 459,300	\$ 501,500	\$ 394,100	\$ 226,000	\$ 325,800	\$ 260,500	\$ 289,000	\$ 4,406,400
<u>Minor Capital Source of Funds</u>												
Operations		535,900	569,200	369,000	459,300	501,500	394,100	226,000	325,800	260,500	289,000	3,930,300
Gas Tax Reserve		44,000	22,000	0	0	0	0	0	0	0	0	66,000
Carry Forward reserve		410,100	0	0	0	0	0	0	0	0	0	410,100
Total Minor Capital Source of Funds		\$ 990,000	\$ 591,200	\$ 369,000	\$ 459,300	\$ 501,500	\$ 394,100	\$ 226,000	\$ 325,800	\$ 260,500	\$ 289,000	\$ 4,406,400

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<u>CAPITAL</u>												
GENERAL GOVERNMENT												
<u>EXECUTIVE</u>												
Land Purchase		500,000	0	0	0	0	0	0	0	0	0	500,000
Photocopier (Admin)	1-6-20-8004	0	0	0	0	0	13,000	0	0	0	0	13,000
Telephone System	1-6-20-8002	88,000	0	0	0	0	0	0	0	0	0	88,000
Total Major Capital		588,000	0	0	0	0	13,000	0	0	0	0	601,000
Executive Source of Funds												
Operations		350,000	0	0	0	0	13,000	0	0	0	0	363,000
Land Sale Reserve		150,000	0	0	0	0	0	0	0	0	0	150,000
Carry Forward reserve		88,000	0	0	0	0	0	0	0	0	0	88,000
Total Executive Source of Funds		588,000	0	0	0	0	13,000	0	0	0	0	601,000
<u>INFORMATION TECHNOLOGY</u>												
Aerial Photography and GIS Update		20,000	0	0	20,000	0	0	20,000	0	0	20,000	80,000
Computer Operating Software		0	0	0	0	0	0	350,000	0	0	0	350,000
Pavement Management System		0	0	0	25,000	0	0	0	0	25,000	0	50,000
Server Replacement	556010	38,500	10,500	16,500	22,000	10,500	16,500	22,000	10,500	16,500	22,000	185,500
Total IT Capital		58,500	10,500	16,500	67,000	10,500	16,500	392,000	10,500	41,500	42,000	665,500
IT Source of Funds												
Operations		42,000	10,500	16,500	67,000	10,500	16,500	392,000	10,500	41,500	42,000	649,000
Carry Forward reserve		16,500	0	0	0	0	0	0	0	0	0	16,500
Total IT Source of Funds		58,500	10,500	16,500	67,000	10,500	16,500	392,000	10,500	41,500	42,000	665,500
Total Administration Capital		\$ 646,500	\$ 10,500	\$ 16,500	\$ 67,000	\$ 10,500	\$ 29,500	\$ 392,000	\$ 10,500	\$ 41,500	\$ 42,000	\$ 1,266,500
<u>FINANCE</u>												
Furniture & Equipment (Folding/stuffing Machine)		0	0	0	0	0	0	15,000	0	0	0	15,000
Financial /Taxation System		0	0	0	0	0	0	260,000	0	0	0	260,000
Budget software Replacement		0	0	0	0	0	0	40,000	0	0	0	40,000
Total Finance Capital		0	0	0	0	0	0	315,000	0	0	0	315,000
Finance Source of Funds												
Operations		0	0	0	0	0	0	315,000	0	0	0	315,000
Total Finance Source of Funds		0	0	0	0	0	0	315,000	0	0	0	315,000

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<u>FIRE DEPARTMENT</u>												
Addition to Fire Hall		0	0	0	0	50,000	1,350,000	0	0	0	0	1,400,000
Tanker Truck & Tank (Tender 47)		0	0	0	0	0	0	0	0	350,000	0	350,000
Replace C 41		0	0	0	50,000	0	0	0	0	50,000	0	100,000
Replace C-43 (Dodge P/U)		0	0	0	50,000	0	0	0	0	50,000	0	100,000
Replace C-42	554004	0	0	0	50,000	0	0	0	0	50,000	0	100,000
Fire Rescue Truck R-41	554005	775,000	0	0	0	0	0	0	0	0	0	775,000
Replace Ladder 41		947,500	0	0	0	0	0	0	0	0	0	947,500
Turnout Gear Cleaning apparatus		0	0	0	0	0	15,000	0	0	0	0	15,000
Replace Photocopier	554006	0	11,000	0	0	0	0	0	11,000	0	0	22,000
Auto Extrication Tools		0	50,000	0	0	0	0	50,000	0	0	0	100,000
Training Ground Improvements	558027	20,000	20,000	20,000	0	0	0	0	0	0	0	60,000
Total Fire Dept Capital		1,742,500	81,000	20,000	150,000	50,000	1,365,000	50,000	11,000	500,000	0	3,969,500
Fire Source of Funds												
Operations		20,000	81,000	20,000	150,000	50,000	1,365,000	50,000	11,000	500,000	0	2,247,000
Carry Forward reserve		1,722,500	0	0	0	0	0	0	0	0	0	1,722,500
Total Fire Source of Funds		1,742,500	81,000	20,000	150,000	50,000	1,365,000	50,000	11,000	500,000	0	3,969,500
<u>COMMUNITY DEVELOPMENT</u>												
Plotter/ Large Format Printer	1-6-20-8004	10,000	0	0	0	0	0	0	10,000	0	0	20,000
File Storage contribution		0	0	0	20,000	0	0	0	0	0	0	20,000
Total Community Development Capital		10,000	0	0	20,000	0	0	0	10,000	0	0	40,000
Community Development Source of Funds												
Operations		10,000	0	0	20,000	0	0	0	10,000	0	0	40,000
Carry Forward reserve		0	0	0	0	0	0	0	0	0	0	0
Total Community Development Source of Funds		10,000	0	0	20,000	0	0	0	10,000	0	0	40,000
<u>PARKS & RECREATION</u>												
Community Park Master Plan Projects												
Performance Venue		100,000	1,100,000	0	0	0	0	0	0	0	0	1,200,000
Gathering Place		0	0	600,000	0	0	0	0	0	0	0	600,000
Washrooms, to replace Kin Hut		0	80,000	420,000	0	0	0	0	0	0	0	500,000
Playground Resurfacing	1-6-70-8174	343,400	0	0	0	0	0	0	0	0	0	343,400
Community Park - Playground Lighting	1-6-70-8175	15,000	0	0	0	0	0	0	0	0	0	15,000
Community Park - Replace all Light Standards-LED lightin		0	0	37,500	150,000	0	0	0	0	0	0	187,500
Community Park - Tennis Court Drainage		0	0	6,250	25,000	0	0	0	0	0	0	31,250
Community Park - Upgrade Security Camera's	1-6-70-8155	28,000	0	0	0	0	0	0	0	0	0	28,000
Pave Rafiki walkway Hirst to Morison	1-6-70-8178	11,250	45,000	0	0	0	0	0	0	0	0	56,250
Springwood park projects												
Field Lighting		0	0	0	0	0	0	100,000	400,000	0	0	500,000
Springwood Park Cistern		0	0	0	0	0	0	30,000	250,000	0	0	280,000
Parks Storage Building		60,000	0	0	0	0	0	0	0	0	0	60,000
Pickle Ball Courts	1-6-70-8171	320,000	0	0	0	0	0	0	0	0	0	320,000
Dist. 69 Track & Field (City Portion)		0	0	0	0	300,000	0	0	0	0	0	300,000
All Weather Playing Field		0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
Sutherland Stairs	1-6-70-8163	10,000	0	0	0	0	0	0	0	0	0	10,000
Jensen Greenway	1-6-70-8170	20,000	0	0	0	0	0	0	0	0	0	20,000
Foster Park Picnic Shelter & Power Kiosk	1-6-70-8164	80,000	0	0	0	0	0	0	0	0	0	80,000

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total Parks Capital		987,650	1,225,000	1,063,750	175,000	300,000	2,000,000	130,000	650,000	0	0	6,531,400
Parks Source of Funds												
Operations		489,250	45,000	473,250	25,000	300,000	0	130,000	650,000	0	0	2,112,500
Carry Forward reserve		378,400	80,000	0	0	0	0	0	0	0	0	458,400
Grants		0	876,000	438,000	0	0	1,000,000	0	0	0	0	2,314,000
Donations		100,000	224,000	0	0	0	0	0	0	0	0	324,000
Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve		0	0	115,000	0	0	0	0	0	0	0	115,000
Gas Tax Reserve		20,000	0	37,500	150,000	0	0	0	0	0	0	207,500
Debt		0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
Total Parks Source of Funds		987,650	1,225,000	1,063,750	175,000	300,000	2,000,000	130,000	650,000	0	0	6,531,400
PARKLAND OPEN SPACES (DCC projects)												
	City Share											
Trail Link Development	0.00%	0	300,000	0	0	0	0	300,000	0	0	0	600,000
Land Acquisition	0.00%	0	0	0	0	0	0	0	0	0	0	0
Rathrevor Trail Development 1-6-70-8161	25.00%	200,000	660,100	0	1,000,000	0	0	0	0	0	0	1,860,100
Trail Development-Parkville Wetlands 1-6-70-	0.00%	25,000	0	0	0	0	0	0	0	0	0	25,000
Trail Development 1-6-70-8165	0.00%	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
		225,000	985,100	25,000	1,025,000	25,000	25,000	325,000	25,000	25,000	25,000	2,710,100
Parkland Open Spaces Source of Funds												
Operations												
Existing	Formula	-1,500	-4,950	0	250,000	0	0	0	0	0	0	243,550
Municipal Assist	Formula	1,750	8,200	250	7,750	250	250	3,250	250	250	250	22,450
Total Operations		250	3,250	250	257,750	250	250	3,250	250	250	250	266,000
Carry Forward reserve		51,500	78,450	0	0	0	0	0	0	0	0	129,950
DCC Open Space Reserve	Formula	173,250	811,900	24,750	767,250	24,750	24,750	321,750	24,750	24,750	24,750	2,222,650
Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve		0	91,500	0	0	0	0	0	0	0	0	91,500
Federal Gas Tax Reserve		0	0	0	0	0	0	0	0	0	0	0
Total Parkland Open Spaces Sources of Funds		225,000	985,100	25,000	1,025,000	25,000	25,000	325,000	25,000	25,000	25,000	2,710,100
ENGINEERING												
Survey Equipment		35,000										35,000
		35,000	0	0	0	0	0	0	0	0	0	35,000
Sources of Funds												
Operations		35,000										35,000
TOTAL SOURCE OF FUNDS for Engineering		35,000	0	0	0	0	0	0	0	0	0	35,000

CITY OF PARKSVILLE

07/11/2019

GENERAL FUND

10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
PUBLIC WORKS												
ROADS												
Asphalt Overlays	1-6-71-8252	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Ash Cres to end		0	0	0	0	0	17,800	71,000	0	0	0	88,800
Bagshaw: Stanford to 187 Bagshaw		0	0	0	0	0	0	50,000	200,000	0	0	250,000
Bagshaw: Hwy 19A to Pioneer Cr.		0	0	0	0	125,000	0	0	0	0	0	125,000
Banks Ave: Moilliet east		0	115,000	480,000	0	0	0	0	0	0	0	595,000
Bass Ave: Moss South to End		0	0	0	0	62,500	250,000	0	0	0	0	312,500
Bay Avenue: Dogwood to End		0	0	0	0	0	0	0	145,000	0	0	145,000
Bernard Ave: Hwy 4A to Moilliet		0	0	0	0	0	0	69,750	279,000	0	0	348,750
Cedar Street: Hirst to Harnish		0	0	0	0	0	0	0	0	60,000	400,000	460,000
Craig St: Hwy 19A to 40m North of Jensen		0	0	0	0	180,000	935,000	0	0	0	0	1,115,000
Craig Street: Meridian to Despard		0	0	0	20,000	105,000	0	0	0	0	0	125,000
Craig Street: Moss to Stanford		0	0	0	0	38,750	155,000	0	0	0	0	193,750
Doehle Ave: Pym to Willow		0	0	0	0	0	0	0	0	143,500	574,000	717,500
Dogwood St: Rushton North and South		0	0	47,500	190,000	0	0	0	0	0	0	237,500
Dogwood: Bay to SRW		0	0	90,000	0	0	0	0	0	0	0	90,000
Finholm St: Forsyth to Hwy 19A		0	0	0	25,000	150,000	0	0	0	0	0	175,000
Finholm St: Hirst to Forsyth		0	0	0	75,000	535,000	0	0	0	0	0	610,000
Forsyth: Cameron to Pym		135,000	0	0	0	0	0	0	0	0	0	135,000
Gerald: Pym to End		0	0	0	0	0	0	0	0	26,250	105,000	131,250
Harnish Ave: James to Moilliet		0	240,000	720,000	0	0	0	0	0	0	0	960,000
Hwy 19a - Englishman River to Shelly (Ped Improvements)		0	0	0	0	0	50,000	450,000	0	0	0	500,000
Hwy 19a - McVickers to McMillan		0	687,500	0	0	0	0	0	0	0	0	687,500
Hwy 19a - Resort Way to Greig Road		0	425,000	0	0	0	0	0	0	0	0	425,000
Hwy 19a - Roscow to Pym Upgrade		0	0	0	0	0	250,000	2,250,000	0	0	0	2,500,000
Hwy 19A/Weld Street Sidewalk Refurbishment		0	0	0	95,000	0	0	0	0	0	0	95,000
Hwy 4a - Despard to Border		0	75,000	410,000	0	0	0	0	0	0	0	485,000
Hirst Ave: Hwy 4A to MacMillan	1-6-71-8300	130,600	522,400	0	0	0	0	0	0	0	0	653,000
James Street: Hirst to Harnish		0	0	0	0	0	0	39,500	158,000	0	0	197,500
Jensen Avenue West Upgrade		0	320,000	960,000	0	0	0	0	0	0	0	1,280,000
Maple Crescent		0	0	0	96,500	386,000	0	0	0	0	0	482,500
Martindale Road: Turner to Hwy 19A		0	0	0	0	0	0	105,000	420,000	0	0	525,000
Martindale Road Upgrade (South Side of 19A)		0	0	0	0	0	0	10,000	100,000	0	0	110,000
McCarter St: Hwy 19A to Jensen		0	0	0	0	0	65,000	260,000	0	0	0	325,000
McKillop: Moss to End		0	0	0	0	28,750	115,000	0	0	0	0	143,750
McKinnon Street: Hirst to Harnish	1-6-71-8282	831,000	0	0	0	0	0	0	0	0	0	831,000
McVickers St: Hwy 19A south		0	0	0	0	0	0	0	0	43,750	175,000	218,750
Memorial Ave: Hwy 4A to McMillan	1-6-71-8296	170,000	520,000	0	0	0	0	0	0	0	0	690,000
Morison Ave: Hwy 4A to McMillan		0	0	0	46,300	185,000	0	0	0	0	0	231,300
Morison Avenue: Finholm to Acacia Ped Impro	1-6-71-8303	0	0	0	15,000	187,500	0	0	0	0	0	202,500
Morison Ave: McMillan to Lombardy		0	0	0	0	0	0	0	262,500	0	0	262,500
Moss Ave: Hwy 4A To Craig	1-6-71-8287	728,000	0	0	0	0	0	0	0	0	0	728,000
Nanoose Ave: Pym to Renz		0	0	0	0	112,500	450,000	0	0	0	0	562,500
Newcastle Ave Pym to Renz		0	0	0	0	112,500	450,000	0	0	0	0	562,500
Parkview Pl: McVickers to end		0	0	0	0	0	0	100,000	310,000	0	0	410,000
Parkview Pl: SRW to Stanford		0	0	0	0	0	0	100,000	310,000	0	0	410,000
Pottlatch		0	0	0	0	0	0	18,750	75,000	0	0	93,750
Pym: Forsyth to Brice	1-6-71-8298	300,000	0	0	0	0	0	0	0	0	0	300,000
Renz Road Upgrade Ped Improvements	1-6-71-8290	0	84,000	0	0	0	0	0	0	0	0	84,000
Rowan Ave: Finholm to Acacia		0	22,500	90,000	0	0	0	0	0	0	0	112,500
Rushton: Wisteria to 410 E		0	0	0	0	0	0	0	31,300	125,000	0	156,300
Sanderson Road: Phillips to Pym	1-6-71-8291	0	145,000	600,000	0	0	0	0	0	0	0	745,000
Sangster PL: Pym to end		0	0	0	0	0	0	17,000	68,000	0	0	85,000
Stanford: McCarter to Corfield		0	0	100,000	365,000	0	0	0	0	0	0	465,000
Turner Road: Martindale to Shelly	1-6-71-8304	0	0	0	0	0	25,000	225,000	0	0	0	250,000
Wallis Street	1-6-71-8283	111,400	0	0	0	0	0	0	0	0	0	111,400
Weld Street: Hwy19A to Jensen (Interim Improvements)		0	0	25,000	100,000	0	0	0	0	0	0	125,000
Willow: Bay to 330 Dogwood		0	0	0	0	0	0	0	0	26,500	106,000	132,500

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Willow: North and South of Panorama		0	0	0	0	0	0	0	0	19,800	79,000	98,800
Wisteria St: Doeble to 442N		0	0	0	0	0	0	0	0	28,000	112,000	140,000
Wisteria: Rushton to SRW		0	0	0	0	0	0	0	0	22,700	91,000	113,700
Woodland Dr.: Acacia to end		0	0	0	0	0	45,000	180,000	0	0	0	225,000
Sidewalk Replacement - Jensen Ave S.	1-6-71-8302	160,000	0	0	0	0	0	0	0	0	0	160,000
Signal Replace/connectivity Hwy 19A Controllers (16)		0	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,000
Works Adjacent to Development/Construction		100,000	0	0	0	0	0	0	0	0	0	100,000
Total Public Works Capital		2,916,000	3,481,400	3,847,500	1,352,800	2,533,500	3,132,800	4,271,000	2,683,800	820,500	1,967,000	27,006,300
Roads Source of Funds												
Operations		1,211,100	2,872,400	3,197,500	627,500	2,146,000	3,132,800	4,271,000	2,683,800	820,500	1,967,000	22,929,600
Developer Contribution/Donations		0	0	0	19,600	0	0	0	0	0	0	19,600
General Capital Reserve		0	0	100,000	155,700	0	0	0	0	0	0	255,700
Carry-forward Reserve		1,294,900	0	0	0	0	0	0	0	0	0	1,294,900
Federal Gas Tax reserve		410,000	609,000	550,000	550,000	387,500	0	0	0	0	0	2,506,500
		2,916,000	3,481,400	3,847,500	1,352,800	2,533,500	3,132,800	4,271,000	2,683,800	820,500	1,967,000	27,006,300
City Share												
DCC Roads for All Zones												
Despard: Hwy 4a to Craig	33.00%	0	0	0	0	0	0	0	1,294,000	0	0	1,294,000
Corfield St: Stanford to Jensen	24.00%	28,100	0	0	0	0	0	0	0	0	0	28,100
Hirst Ave: McMillian to Moilliet	50.00%	0	0	0	937,500	0	0	0	0	0	0	937,500
Hwy 19A: Finholm to Rushton Lane	0.00%	0	0	0	0	0	0	0	1,250,000	0	0	1,250,000
Stanford Ave: Hwy 19a to Craig	24.00%	0	0	600,000	2,100,000	0	0	0	0	0	0	2,700,000
Traffic Signals												
McCarter/19a	0.00%	0	0	0	0	0	0	100,000	0	0	0	100,000
Jensen Ave/Alberni Highway Upgrade	50.00%	0	0	0	0	0	0	0	0	798,500	0	798,500
Jensen Ave/Craig St	0.00%	0	0	0	0	0	0	0	0	250,000	0	250,000
Intersection Shelly/ Hwy 19A	0.00%	171,800	0	0	0	0	0	0	0	0	0	171,800
		199,900	0	600,000	3,037,500	0	0	100,000	2,544,000	1,048,500	0	7,529,900
DCC Roads Source of Funds												
Operations												
Existing	Formula	-1,340	0	144,000	972,750	0	0	0	427,020	399,250	0	1,941,680
Municipal Assist	Formula	1,340	0	4,560	20,650	0	0	1,000	21,170	6,490	0	55,210
Total Operations		0	0	148,560	993,400	0	0	1,000	448,190	405,740	0	1,996,890
Grants		34,000	0	0	0	0	0	0	0	0	0	34,000
Developer Contribution/Donations		25,000	0	0	0	0	0	0	0	0	0	25,000
Carry-forward Reserve		8,100	0	0	0	0	0	0	0	0	0	8,100
Road DCC Reserve	Formula	132,800	0	451,440	2,044,100	0	0	99,000	2,095,810	642,760	0	5,465,910
		199,900	0	600,000	3,037,500	0	0	100,000	2,544,000	1,048,500	0	7,529,900

CITY OF PARKSVILLE

GENERAL FUND

10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
STORM SEWER												
Aberdeen: Kazan to SRW		0	0	23,500	94,000	0	0	0	0	0	0	117,500
Bagshaw: Hwy 19A to plus outfall		0	0	0	25,000	215,000	0	0	0	0	0	240,000
Bagshaw: Stanford to 187 Bagshaw		0	0	0	0	0	0	25,000	125,000	0	0	150,000
Ballenas Pl: (Pipe 402)		0	0	0	0	0	0	16,250	65,000	0	0	81,250
Banks Ave: Moilliet east		0	95,000	390,000	0	0	0	0	0	0	0	485,000
Bass Ave: Moss South		0	0	0	0	17,800	71,000	0	0	0	0	88,800
Bernard Ave: Hwy 4A to Moilliet		0	0	0	0	0	0	22,500	90,000	0	0	112,500
Blower Road Culvert Replacement	1-6-71-8523	60,000	0	0	0	0	0	0	0	0	0	60,000
Cedar Street: Hirst to Harnish		0	0	0	0	0	0	0	0	76,250	305,000	381,250
Cheney St: Hirst to Jensen		0	0	0	0	0	0	0	4,750	19,000	0	23,750
Community Park Outfall replacement		0	25,000	100,000	0	0	0	0	0	0	0	125,000
Craig Bay Outfall	1-6-71-8537	5,000	20,000	0	0	0	0	0	0	0	0	25,000
Craig Creek Culvert @ NWB Rd	1-6-71-8532	508,000	0	0	0	0	0	0	0	0	0	508,000
Craig Street: Hirst to Hwy 19A		0	0	0	0	165,000	0	0	0	0	0	165,000
Cypress St: Jensen Ave South		0	0	0	0	0	0	0	0	17,500	70,000	87,500
Despard Ave: Hwy 4a to Craig		0	0	0	0	0	0	0	115,500	462,000	0	577,500
Despard Ave: Moilliet to Hwy 4a		0	0	0	0	0	0	0	12,500	50,000	0	62,500
Dogwood: 330N to Rushton		0	0	0	85,000	0	0	0	0	0	0	85,000
Finholm St: Rowen to Hirst		0	0	0	125,000	450,000	0	0	0	0	0	575,000
Forsyth Avenue: Pym to Cameron	1-6-71-8521	124,200	0	0	0	0	0	0	0	0	0	124,200
Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 391		0	0	0	0	0	0	0	0	21,750	87,000	108,750
Harnish Ave: Moilliet to James		0	110,000	330,000	0	0	0	0	0	0	0	440,000
Heath Ave & McVickers: Mills to Pioneer		0	0	0	0	0	8,750	35,000	0	0	0	43,750
Hickey Ave: Craig to Hwy 4A		0	0	0	0	0	0	27,500	110,000	0	0	137,500
Hickey Ave: Hwy 4A to Cypress		0	0	0	0	0	0	30,000	120,000	0	0	150,000
Highway 19A: Bay to Rushton lane		0	0	0	0	0	30,000	265,000	0	0	0	295,000
Hwy 19A: Englishmen to Shelly		0	10,000	85,000	0	0	0	0	0	0	0	95,000
Hwy 4A: Despard to Jensen		0	0	0	0	0	0	0	0	0	25,000	25,000
Jenkins Place: Pym east (pipe 5029) + 100 AC Pipe 390		0	0	0	0	0	23,000	92,000	0	0	0	115,000
Jensen Ave: Hwy 4A to Moilliet		0	105,000	420,000	0	0	0	0	0	0	0	525,000
Lee Ave: Hwy 4 to Craig		0	0	26,250	105,000	0	0	0	0	0	0	131,250
Lombardy St: Hwy 19A to Morrison		0	0	23,750	95,000	0	0	0	0	0	0	118,750
Maple Crescent		0	0	0	36,300	145,000	0	0	0	0	0	181,300
Martindale Rd: Shelly Creek Culverts		0	0	0	0	0	0	20,000	80,000	0	0	100,000
McCarter: Hirst to Middleton		0	0	0	0	0	30,000	120,000	0	0	0	150,000
McKillop Dr: Moss South		0	0	0	0	25,000	100,000	0	0	0	0	125,000
McKinnon ST: Harnish to Hirst	1-6-71-8533	150,000	0	0	0	0	0	0	0	0	0	150,000
McVickers St: Hwy 19A south		0	0	0	0	0	26,250	105,000	0	0	0	131,250
Memorial Ave: Hwy 4A to McMillian	1-6-71-8527	45,000	149,000	0	0	0	0	0	0	0	0	194,000
Mills Outfall		0	0	0	25,000	100,000	0	0	0	0	0	125,000
Mills: Hwy 19A to Pioneer		0	0	0	32,500	130,000	0	0	0	0	0	162,500
Morison Ave: Hwy 4A to MacMillian		0	0	37,500	150,000	0	0	0	0	0	0	187,500
Morison Avenue: Finholm to Acacia Drainage	1-6-71-8534	0	0	0	10,000	75,000	0	0	0	0	0	85,000
Moss Ave: Hwy 4A to Bass	1-6-71-8520	195,800	0	0	0	0	0	0	0	0	0	195,800
Nanoose Ave: Pym to Renz		0	0	0	0	40,000	160,000	0	0	0	0	200,000
Newcastle Ave Pym to Renz		0	0	0	0	40,000	160,000	0	0	0	0	200,000
Pioneer Estates Outfall		0	0	0	5,000	55,000	0	0	0	0	0	60,000
Potlatch		0	0	0	0	0	0	6,250	25,000	0	0	31,250
Rushton Outfall		0	0	25,000	100,000	0	0	0	0	0	0	125,000
Sangster Pl: (Pipe 401)		0	0	0	0	0	0	16,250	65,000	0	0	81,250
Shelly Road Outfall Access	1-6-71-8529	50,000	0	0	0	0	0	0	0	0	0	50,000
Shoreline Outfall		0	0	15,000	60,000	0	0	0	0	0	0	75,000
SRW: Temple to future outfall	1-6-71-8530	0	37,500	150,000	0	0	0	0	0	0	0	187,500
Stanford Ave: Blower to Shelly		0	0	20,000	63,000	0	0	0	0	0	0	83,000
Stanford Ave: McCarter to Corfield		0	0	20,000	63,000	0	0	0	0	0	0	83,000

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sunray Ct: Sunray to end		0	0	0	0	0	8,750	35,000	0	0	0	43,750
Sunset Blvd: Mills east		0	0	0	15,000	65,000	0	0	0	0	0	80,000
Turner Outfall		0	0	0	10,000	75,000	0	0	0	0	0	85,000
Wallis Street: Morison to end	1-6-71-8518	50,000	0	0	0	0	0	0	0	0	0	50,000
Willow St: #330 N to Rushton		0	0	0	0	0	0	0	0	17,500	70,000	87,500
Willow st: Bay to #330 S		0	0	0	0	0	0	0	0	11,300	45,000	56,300
Wisteria: #330 N to Rushton		0	0	0	0	0	0	0	0	15,000	75,000	90,000
Woodland Drive		0	0	0	0	0	42,500	170,000	0	0	0	212,500
Total Capital		1,188,000	551,500	1,666,000	1,098,800	1,597,800	660,250	985,750	812,750	690,300	677,000	9,928,150
General Storm Sewer Source of Funds												
Operations		600,300	551,500	1,646,000	1,035,800	1,441,800	660,250	985,750	812,750	690,300	677,000	9,101,450
General Capital Reserve		0	0	20,000	63,000	156,000	0	0	0	0	0	239,000
Carry-forward Reserve		587,700	0	0	0	0	0	0	0	0	0	587,700
		1,188,000	551,500	1,666,000	1,098,800	1,597,800	660,250	985,750	812,750	690,300	677,000	9,928,150
City Share												
DCC STORM SEWER												
Bagshaw St: Stanford to Hwy 19A	48.00%	0	0	0	0	0			61,300	0	0	61,300
Digby 3-1 Gaetjen to Outfall	48.00%	0	129,000	0	0	0	0	0	0	0	0	129,000
Hirst Ave: MacMillian to Moilliet	80.50%	0	0	0	93,800	0	0	0	0	0	0	93,800
Moss Ave: Bass to Craig	50.00%	54,200	0	0	0	0	0	0	0	0	0	54,200
Turner Road: Martindale to Shelly	50.00%	0	0	0	0	0	53,000	477,500	0	0	0	530,500
		54,200	129,000	0	93,800	0	53,000	477,500	61,300	0	0	868,800
DCC Storm Sewer Source of Funds												
Operations												
Existing	Formula	-300	61,920	0	75,510	0	26,500	238,750	29,420	0	0	431,800
Municipal Assist	Formula	270	670	0	180	0	270	2,390	320	0	0	4,100
Total Operations		-30	62,590	0	75,690	0	26,770	241,140	29,740	0	0	435,900
Carry-forward Reserve		27,400	0	0	0	0	0	0	0	0	0	27,400
Storm DCC Zone IV	Formula	26,830	66,410	0	18,110	0	26,230	236,360	31,560	0	0	405,500
		54,200	129,000	0	93,800	0	53,000	477,500	61,300	0	0	868,800
WORKS YARD												
Office roof replacement		0	0	0	0	0	0	0	0	0	60,000	60,000
Works Equipment - Mini Excavator	557113	0										
Works Equipment - New Phone System		15,000	0	0	0	0	0	0	0	0	0	15,000
Equipment - Fleet ServiceTruck	557115	35,000	0	0	0	0	0	0	0	0	0	35,000
Equipment - Sign Shop	557118	55,000	0	0	0	0	0	0	0	0	0	55,000
Total Capital		105,000	0	0	0	0	0	0	0	0	60,000	165,000
Total Buildings/facilities/Other		356,100	75,700	85,000	208,300	207,000	45,100	0	86,300	0	99,800	1,163,300
Works Yard Source of Funds												
Operations		70,000	0	0	0	0	0	0	0	0	60,000	130,000
Carry-forward Reserve		35,000	0	0	0	0	0	0	0	0	0	35,000
		105,000	0	0	0	0	0	0	0	0	60,000	165,000
Total PW capital		\$4,463,100	\$4,161,900	\$6,113,500	\$5,582,900	\$4,131,300	\$3,846,050	\$5,834,250	\$6,101,850	\$2,559,300	\$2,704,000	\$45,498,150

CITY OF PARKSVILLE
GENERAL FUND
10 YEAR MINOR CAPITAL AND CAPITAL EXPENDITURE SCHEDULE

07/11/2019

	Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Public Works Source of Funds												
Operations		1,881,370	3,486,490	4,992,060	2,732,390	3,587,800	3,819,820	5,498,890	3,974,480	1,916,540	2,704,000	34,593,840
Carry-forward Reserve		1,953,100	0	0	0	0	0	0	0	0	0	1,953,100
Grants		34,000	0	0	0	0	0	0	0	0	0	34,000
Developer Contribution/Donations		25,000	0	0	19,600	0	0	0	0	0	0	44,600
Road DCC Reserve		132,800	0	451,440	2,044,100	0	0	99,000	2,095,810	642,760	0	5,465,910
Storm DCC Zone IV		26,830	66,410	0	18,110	0	26,230	236,360	31,560	0	0	405,500
General Capital Reserve		0	0	120,000	218,700	156,000	0	0	0	0	0	494,700
Federal Gas Tax Reserve		410,000	609,000	550,000	550,000	387,500	0	0	0	0	0	2,506,500
Total Public Works Source of Funds		4,463,100	4,161,900	6,113,500	5,582,900	4,131,300	3,846,050	5,834,250	6,101,850	2,559,300	2,704,000	45,498,150
Total General Revenue Fund Capital												
		\$8,109,750	\$6,463,500	\$7,238,750	\$7,019,900	\$4,516,800	\$7,265,550	\$7,046,250	\$6,808,350	\$3,125,800	\$2,771,000	\$60,365,650
CAPITAL SOURCE OF FUNDS												
Operations		2,827,870	3,626,240	5,502,060	3,252,140	3,948,550	5,214,570	6,389,140	4,656,230	2,458,290	2,746,250	40,621,340
Carryforward Reserve		4,210,000	158,450	0	0	0	0	0	0	0	0	4,368,450
Grants		34,000	876,000	438,000	0	0	1,000,000	0	0	0	0	2,348,000
Developer Contribution/Donations		125,000	224,000	0	19,600	0	0	0	0	0	0	368,600
Open Space DCC Reserve		173,250	811,900	24,750	767,250	24,750	24,750	321,750	24,750	24,750	24,750	2,222,650
Road DCC Reserve		132,800	0	451,440	2,044,100	0	0	99,000	2,095,810	642,760	0	5,465,910
Storm DCC Res Zone IV		26,830	66,410	0	18,110	0	26,230	236,360	31,560	0	0	405,500
Land Sale Reserve		150,000	0	0	0	0	0	0	0	0	0	150,000
General Capital Reserve		0	91,500	235,000	218,700	156,000	0	0	0	0	0	701,200
Federal Gas Tax Reserve		430,000	609,000	587,500	700,000	387,500	0	0	0	0	0	2,714,000
Debt		0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
Total Capital Source of Funds		\$8,109,750	\$6,463,500	\$7,238,750	\$7,019,900	\$4,516,800	\$7,265,550	\$7,046,250	\$6,808,350	\$3,125,800	\$2,771,000	\$60,365,650
INFLATED SOURCE OF FUNDS												
Operations		\$2,827,870	\$3,698,760	\$5,724,340	\$3,451,170	\$4,273,910	\$5,756,890	\$7,194,810	\$5,348,150	\$2,880,130	\$3,281,770	\$44,437,800
Carry-forward Reserve		4,210,000	161,620	0	0	0	-	-	-	-	-	4,371,620
Grants		34,000	893,520	455,700	0	0	1,104,000	-	-	-	-	2,487,220
Developer Contribution/Donations		125,000	228,480	0	20,800	0	-	-	-	-	-	374,280
Open Space DCC Reserve		173,250	828,140	25,750	814,210	26,790	27,320	362,320	28,430	29,000	29,580	2,344,790
Road DCC Reserve		132,800	0	469,680	2,169,200	0	-	111,480	2,407,250	753,060	-	6,043,470
Storm DCC Res Zone IV		26,830	67,740	0	19,220	0	28,960	266,160	36,250	-	-	445,160
Land Sale Reserve		150,000	0	0	0	0	-	-	-	-	-	150,000
General Capital Reserve		0	93,330	244,490	232,080	168,850	-	-	-	-	-	738,750
Federal Gas Tax Reserve		430,000	621,180	611,235	742,840	419,430	-	-	-	-	-	2,824,685
Debt		0	0	0	0	0	1,104,000	-	-	-	-	1,104,000
Total		\$8,109,750	\$6,592,770	\$7,531,195	\$7,449,520	\$4,888,980	\$8,021,170	\$7,934,770	\$7,820,080	\$3,662,190	\$3,311,350	\$65,321,775

RESERVE ACCOUNT FUND BALANCES

General Revenue Fund

2019 - 2023
Final Financial Plan

Reserve Fund Summary

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
ENDING BALANCE SUMMARY					
Unrestricted Surplus	\$10,075,852	\$8,330,277	\$4,908,170	\$3,544,119	\$1,270,309
Restricted Reserves					
Future Expenditure Res	625,000	648,100	671,200	694,300	717,400
General Capital Reserve	794,717	718,922	486,289	260,560	93,999
Parkland Reserve	181,063	185,590	190,230	194,986	199,861
Off Street Parking Reserve	247,207	253,387	259,722	266,215	272,870
Land Sale Reserve	12,351	12,660	12,977	13,301	13,634
Federal Gas Tax Reserve	2,807,534	2,833,142	2,891,336	2,819,379	3,069,033
DCC Reserves					
Road DCC Reserve	3,319,244	3,922,544	4,507,738	3,175,756	3,723,118
Open Spaces DCC Reserve Fund	2,365,448	1,620,513	1,663,329	929,262	937,660
Storm Sewer DCC Reserve/(Shortage)	12,784	(12,202)	29,531	52,747	94,178
Total Reserve Ending Balance	<u>\$20,146,400</u>	<u>\$19,020,983</u>	<u>\$16,284,985</u>	<u>\$11,343,172</u>	<u>\$10,847,579</u>