

City of Parkville
2020-2024 Provisional Financial Plan

	2020	2021	2022	2023	2024	
Corporate Services						
Revenue						
Tax rate Increase included in Plan	3.00%	3.50%	3.50%	3.50%	3.50%	
Finance - Property Tax Totals	14,101,000	14,736,400	15,393,200	16,073,500	16,779,200	Growth factor plus tax increase
Operating Changes from 2019-2023 Financial Plan - Incr/(Decr)						
Expenditures						
IT - Software contingency	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	Reduce contingency \$40k to \$20k
Minor Capital						
Council Projects: Pool study	75,000					As per Council Reso 19-262
Council Projects: 75th Anniversary Celebration	75,000					As per Council Reso 2019-342
Information technology (IT) - Backup systems	5,000					SP IT - 2020-02 (Cost incr to \$15k)
New Operating Spending Packages (SP)						
Communications-Voyent Alert system	3,200	3,200	3,200	3,200	3,200	SP Comm- 2020-02
IT - Software maintenace contracts	47,000	47,000	47,000	47,000	47,000	SP IT-2020-04 -Microsoft 365 Licenses
IT - Computer maintenace contracts	19,000	19,000	19,000	19,000	19,000	SP IT-2020-05 - GIS software license
Corporate Services						
Capital Changes from 2019-2023 Financial Plan - Incr/(Decr)						
Communications/IT - Website redesign	(10,000)	10,000				SP Comm - 2020-01 Project split over 2 years
Information technology - Aerial photo's	20,000					SP IT - 2020-03 (moved out from 2019)
Information technology - Server replacement	20,000					SP IT - 2020-01 (cost incr by \$20k)

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Protective Services						
<u>New Operating Spending Packages (SP)</u>						
Fire Dept - Firefighter medical assessments	10,000	10,200	10,400	10,600	10,800	SP Fire 2020-02
Fire Dept - Fire Service review	100,000					SP FD - 2020-05
Emergency Program-Group Lodging supply Grant	25,000					SP EP- 2020-01 UBCM Grant
Emergency Program-Group Lodging supplies	25,000					SP EP- 2020-01
Emergency Program-Emergency Food supply	3,500	3,500	3,500	3,500	3,500	SP EP- 2020-02
 <u>Other items of Note previously in 2019-23 Financial Plan</u>						
Fire Dept - New Fire Services staffing		86,100	86,100	86,100	174,100	New staff in 2021 and 2024
RCMP - New officer			97,700	130,300	130,300	New officer starting Apr 2022
 Protective Services						
<u>Capital Spending Packages (SP) in 2019-23 Financial Plan</u>						
Fire Dept - Training Ground Curbing & Paving	130,000					SP FD - 2020-01 (previously \$110k)
Fire Dept - Auto Extrication/Rescue tools	50,000					SP FD - 2020-04
 <u>New Capital Budget Items & Changes -Increases (decreases)</u>						
<u>Revenues</u>						
Fire - Capital Grants-Digital Fire Training system	25,000					SP FD - 2020-03
Land Sale Reserve funding					900,000	Fund additional firehall costs
 <u>Expenditures</u>						
Fire Dept - Digital Fire Training system	42,000					SP FD - 2020-03
Fire Dept - Addition to firehall					900,000	Increase cost to \$2,250,000
Fire Dept - New photocopier	(11,000)			11,000		Delay copier purchase 3 years
Fire Dept - Add an additional pickup			\$50k added in 2027			
Fire Dept - Add Special Ops Support Cube Van			\$200k added to 2025 budget			
Fire Dept - Fire Engine cost increases			\$150k cost increases added to engines			

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Parks & Facilities						
<u>Operating Changes from 2019-2023 Financial Plan - Incr/(Decr)</u>						
Parks - Parksville Wetlands	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	Reduce materials pending Master Plan
Parks - Tree Plotter and Ipad	4,800					Mapping all tree locations
Facilities - Springwood washroom building	4,500					Furnace Upgrade
Facilities - PCC Operating grant	(156,000)					Funding reduction proposed by Council to \$110!
Facilities - Demolition of Shelly Rd Centre	(30,000)		30,000			Moved out 2 years
Facilities - PCTC Emergency generator		(60,000)				Transferred to Capital Account
PCTC Reserve allocation	7,000	7,000	7,000	7,000	7,000	Incr annual reserve alloc to \$30,000
<u>Minor Capital</u>						
Facilities - PCC appliances	(25,000)					Removed item
Facilities - PCTC exterior painting (city share)	(20,700)					Removed item. To be evaluated for Final
<u>New Operating Spending Packages (SP)</u>						
<u>Minor Capital</u>						
Parks - Playground equipment	20,500	20,500	20,500	20,500	20,500	SP Parks 2020-06 - Incr budget to \$50k
Parks - Community Park traffic circulation study	50,000					SP Parks-2020-01
Parks - Parksville Wetlands configuration study	50,000					SP Parks-2020-08
Facilities - PCTC Roof replacement (City's share)	160,000		(138,000)		160,000	SP Facilities 2020-01
Facilities - PCTC Roof replacement-Reserve funding	100,000				100,000	Fund part of roof from reserve funds
<u>Parks & Facilities</u>						
<u>New Capital Budget Items & Changes -Increases (decreases)</u>						
<u>Revenues</u>						
Parks: Shelly Creek Bridge-DCC funding	118,800					SP Parks 2020-04
Parks: Rath Trevor Trail Development-DCC funding	(490,000)	490,000				Move construction out 1 year
<u>Expenditures</u>						
Parks: Foster Park fence	42,000					SP Parks 2020-02
Parks: Springwood Park Ball field fence/Irrigation	50,000					SP Parks 2020-03
Parks: Shelly Creek bridge	120,000					SP Parks 2020-04
Parks - Community Park Beachfest parking	60,000					SP Parks 2020-07
Parks: Rath Trevor Trail Development	(660,100)	660,100				Move construction out 1 year
Facilities - PCTC Emergency generator (City's cost)	100,000					SP Facilities 2020-02 Cost Increase. Moved from 2021 minor capital budget.

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Public Works						
<u>New Operating Spending Packages (SP)</u>						
Operations - Langara silt control	40,000	5,000	5,000	5,000	5,000	SP PW-2020-01.
Engineering						
<u>Operating Changes from 2019-2023 Financial Plan - Incr/(Decr)</u>						
<u>Revenues</u>						
Engineering - LED lighting-Gas Tax funding		22,000	22,000	22,000	22,000	Utilize Gas Tax to fund LED lighting
<u>Expenditures</u>						
Engineering - Minor works adjacent to development	40,000					Annual amount added each year
Engineering - LED light replacements		22,000	22,000	22,000	22,000	Extend program beyond 2020.

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Engineering						
<u>New Capital Budget Items & Changes -Increases (decreases)</u>						
<u>Revenues</u>						
Roads: Forsyth: Cameron to Pym-Gas tax funding	150,000					Add gas tax funding
Roads: Stanford: Craig to 19a DCC's		(451,400)	(1,580,000)			Moved project out to 2030-31.
<u>Expenditures</u>						
Roads: Bagshaw: Stanford to Hwy 19A	135,000	1,010,000				Project moved fwd from 2025/26. Incr by \$900k
Roads: Banks Ave: Moilliet East	(115,000)	(480,000)				Moved out to 2033-34
Roads: Craig St: Hwy 19A to 40m North of Jensen				(180,000)	(935,000)	Moved project out to 2026/27
Roads: Craig Street: Meridian to Despard			(20,000)	(105,000)		Moved project out to 2027/28
Roads: Craig Street: Moss to Stanford				(38,750)	(155,000)	Moved project out to 2028/29
Roads: Dogwood St: Rushton North and South		(47,500)	(190,000)			Moved Project out to 2025/26. Incr by \$450k
Roads: Dogwood: Bay to SRW		(90,000)				Moved project out to 2026
Roads: Finholm St: Hirst to Hwy 19A			40,000	480,000		Budget cost increase
Roads: Forsyth: Cameron to Pym	550,000					Budget cost increase and move from 2019
Roads: Harnish Ave: James to Moilliet	(240,000)	(720,000)				Moved project out to 2029/30
Roads: Hwy 19a - Resort Way to Greig Road	(425,000)					Moved Project out to 2026. Incr by \$100k
Roads: Hwy 19a - McVickers to McMillan	(687,500)					Delete-Broke into 4 smaller segments
Roads: Hwy 19a - McMillan to 4a		220,000	805,000			New project.
Roads: Hwy 19a - 4a to McCarter			170,000	635,000		New project.
Roads: Hwy 19a - McCarter to Corfield				145,000	525,000	New project.
Roads: Hwy 19a - Corfield to McVickers					240,000	New project. Also \$900k in 2025
Roads: Hwy 4a - Despard to Border		(485,000)			560,000	Move out to 2024 + budget cost increase
Roads: Hirst Ave: Hwy 4a to McMillan	827,600					Budget cost increase
Roads: Jensen Avenue West Upgrade	(320,000)	(960,000)				Moved project out to 2038/39
Roads: McKinnon Street: Hirst to Harnish						2019 construction moved to 2029-\$836k
Roads: Maple Crescent			(96,500)	(386,000)		Moved project out to 2032/33
Roads: Memorial Ave: Hwy 4A to McMillan	(520,000)	1,150,000				Budget cost increase + move out 1 year
Roads: Mills: Hwy 19A to Pioneer			35,000	235,000		New project.
Roads: Morison Ave: Finholm to Acacia			40,000	187,500		budget <u>scope</u> increase
Roads: Morison Ave: Hwy 4A to McMillan			88,700	475,000		Budget cost increase
Roads: Moss Ave: Hwy 4A To Craig	704,000					Budget cost increase
Roads: Nanoose Ave: Pym to Renz				(112,500)	(450,000)	Moved project out to 2038/39
Roads: Newcastle Ave Pym to Renz				(112,500)	(450,000)	Moved project out to 2037/38
Roads: Pym: Forsyth to Brice	516,000					Budget cost increase
Roads: Renz Rd Pedestrian Improvements	(84,000)					remove project-not required
Roads: Rowan Ave: Finholm to Acacia	(22,500)	(90,000)				Moved project out to 2030/31. Incr by \$550k
Roads: Sanderson Rd: Phillips to Pym	(145,000)	(600,000)		105,000	770,000	Move project out. Incr cost by \$130k
Roads: Stanford: Craig to 19a		(600,000)	(2,100,000)			Moved out to 2030-31. Incr by \$2.9 million
Roads: Stanford: McCarter to Corfield		(100,000)	(365,000)			Duplicate project removed
Roads: Wallis Street						2019 construction moved to 2029-\$179k
Roads: Weld Street: Hwy19A to Jensen (Interim Improvements)		(25,000)	(100,000)			deferred to renewal
Roads: Woodland Dr.: Acacia to end					(45,000)	Moved project out to 2038/39

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Capital changes continued

	2020	2021	2022	2023	2024	
Roads: Signal replacement/connectivity	(75,000)					Move entire 10yr project out 1 year
Drainage: Bagshaw: Stanford to Hwy 19a	50,000	365,000				Moved forward from 2025/26. Incr by \$265k
Drainage: Banks Ave: Moilliet east	(95,000)	(390,000)				Moved project out to 2033/34
Drainage: Comm Park Outfall replacement	(25,000)	(100,000)				Removed until SWMP defines this (not my acror)
Drainage: Craig Bay Outfall	(20,000)					Removed pending Drainage Study
Drainage: Dogwood: 330N to Rushton			(85,000)			Move out to 2026- need to define project
Drainage: Finholm St: Rowen to Hirst			60,000	1,115,000		Budget cost increase
Drainage: Forsyth: Cameron to Pym	26,000					Budget cost increase
Drainage: Harnish Ave: Moilliet to James	(110,000)	(330,000)				Move project out to 2029/30
Drainage: Hirst Ave: 4a to McMillan	205,000					Add storm to Road works project
Drainage: Hwy 19a Englishman River to Shelly	(10,000)	(85,000)				Moved project out to 2027/28. Incr by \$435k
Drainage: Hwy 19a - McMillan to 4a		10,000	35,000			New project - Minor works
Drainage: Hwy 19a - Corfield to McVickers					120,000	New project. Also \$450k in 2025
Drainage: Jensen Ave: Hwy 4A to Moilliet	(105,000)	(420,000)				Delete- duplicate project
Drainage: Maple Crescent			(36,300)	(145,000)		Move out to 2032/33
Drainage: Memorial Ave: Hwy 4A to McMillan	(149,000)	200,000				Budget cost increase + move out 1 year
Drainage: Mills: Hwy 19A to Pioneer			117,500	860,000		Budget cost increase
Drainage: Mills Outfall			55,000	175,000		Budget cost increase
Drainage: Morison Ave: Hwy 4A to MacMillian		(37,500)	(110,000)	195,000		Move out 1 yr and incr costs
Drainage: Morison Ave: Finholm to Acacia			20,000	125,000		Budget cost increase
Drainage: Moss Ave: Hwy 4A To Craig	224,000					Budget cost increase
Drainage: Nanoose Ave: Pym to Renz				(40,000)	(160,000)	Moved project out to 2038/39
Drainage: Newcastle Ave Pym to Renz				(40,000)	(160,000)	Moved project out to 2037/38
Drainage: Pioneer Estates Outfall			(5,000)	(55,000)		Remove-Needs further definition
Drainage: Rushton Outfall		20,000	69,000			Budget cost increase
Drainage: Sanderson Road: Phillips to Pym				35,000	240,000	New project
Drainage: Shoreline Outfall		(15,000)	(60,000)			Delete- no information can be found on this
Drainage: SRW: Temple to future outfall		50,000				Budget cost increase
Drainage: Stanford Ave: Blower to Shelly		(20,000)	(63,000)			Delete - minimal work
Drainage: Stanford Ave: McCarter to Corfield		(20,000)	(63,000)			Delete
Drainage: Sunset Blvd: Mills east			(15,000)	(65,000)		Moved project out to 2038/39
Drainage: Woodland Drive					(42,500)	Moved project out to 2038/39
Works Adjacent to Development/Construction	100,000					Annual amount added each year