



City of
Parksville

2019-2023
Financial Plan
Budget Review

March 18, 2019

Presented by: **Vaughn Figueira**, Director of Engineering & Operations

2019-2023 Financial Plan

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2019-2023 Financial Plan

2018 Carry Forwards

Description		Amount	Comments
Parks			
Capital	Rath Trevor Trail Development	860,100.00	2019 preliminary design (alignment & costs)
	Sutherland Stairs	10,000.00	Fisheries not approving-Scope reduced
	CP Replace Water Park Equipment	0.00	Complete. All funds spent
	CP Playground resurfacing/Zip lines	58,400.00	Zip line done. Cfd rest to resurfacing
	CP Playground resurfacing	95,000.00	Cfd to 2019 installation
	CP Playground Lighting	15,000.00	Per Kelly, will be done in 2019
	CP washroom replacement-kin hut	80,000.00	Engineering putting together proposals
	Pickleball Courts	120,000.00	Being retendered by Engineering-No Bidders 1st time.
	Foster Park Improvements	80,000.00	Eng doing RFP/RFQ for 2019 pending budget approval
	Jensen Greenway	20,000.00	Project complete except some landscaping
Total Parks, Capital Carry Forwards		1,338,500.00	

2019-2023 Financial Plan

2018 Carry Forwards

Description		Amount	Comments
Public Works			
Capital	Equipment (Fleet Service Truck)	35,000.00	Per Kelly, will be done in 2019
Roads	Corfield St: Stanford to Jensen	28,100.00	Project mostly complete.
	Corfield St: Jensen to 19a	0.00	Project complete-Overbudget
	Hirst Ave: Hwy 4a to McMillan	130,600.00	Per Joe, Design now 2019, construction 2020
	McKinnon St: Hirst to Harnish	426,400.00	Design started 2017, construction in 2019
	Memorial Ave: Hwy 4a to McMillan	100,000.00	Per Joe, Design now 2019, construction 2020
	Moss Ave: Hwy 4a to Craig	728,000.00	Design in 2017-18 and construction in 2019
	Pym St: Forsyth to Brice	48,500.00	Design started 2018, construction in 2019
	Wallis St: Morison St to End	111,400.00	Design 2017/18, construction in 2019-per Joe
	Sidewalks		
Sidewalks	Jensen Ave. South	160,000.00	eng reviewing project scope sheets for completion in 2019

2019-2023 Financial Plan

2018 Carry Forwards

Description		Amount	Comments
Public Works			
Capital (cont'd)			
Storm	Corfield SS: Stanford to Jensen	0.00	Complete. Remainder to surplus
Storm	Craig Creek Culvert at NWB Rd.	122,700.00	Construction in 2019 if budget incr approved
	Forsyth Ave: Pym to Cameron	24,200.00	Design started in 2018, construction 2019 per Joe
	McKinnon St: Hirst to Harnish	150,000.00	Per Joe, reduced budget amount
	Memorial Ave: Hwy 4a to McMillan	45,000.00	Per Joe, Design now 2019, construction 2020
	Morison: Finholm to Acacia	0.00	Per Joe, move out to 2022/23 to line up with Finholm projects
	Moss Ave SS: Hwy 4a to Bass	195,800.00	Design 2017/18, construction in 2019-per Joe
	Moss Ave SS: Bass to Craig	54,200.00	Design 2017/18, construction in 2019-per Joe
	Wallis St: Morison St to End	50,000.00	Design 2017/18, construction in 2019-per Joe
Other	Intersection: Shelly & 19a	171,800.00	In progress. To be competed in 2019
Total Public Works, Capital Carry Forwards		2,581,700.00	
Total Parks, Capital Carry Forwards		1,338,500.00	
Total Capital Carry Forwards		3,920,200.00	Parks and Public Works

2019-2023 Financial Plan

New Spending Packages 2019-2023

General Revenue Capital

Parks

- Building For Parks PARKS-04 \$60,000
- Crew Cab Truck PARKS-05 \$40,000
- Security Camera Upgrade PARKS-06 \$28,000

Engineering

Survey Equipment ENG-01 \$35,000

Public Works

- New Sign Shop Equipment OPS-02 \$55,000

2019-2023 Financial Plan

Capital 2019-2023, Parks & Recreation

	2019	2020	2021	2022	2023
PARKS & RECREATION (non-DCC)					
Beach viewpoint and Bench, Fairwinds, Gaetjen & Ba	10,000	40,000	0	0	0
Community Park Performance Venue	100,000	1,100,000	0	0	0
Community Park Master Plan Projects					
Gathering Place	0	0	600,000	0	0
Replace all Light Standards	0	0	37,500	150,000	0
Community Park - Playground Resurfacing	248,400	95,000	95,000	95,000	95,000
Community Park - Playground Lighting	15,000	0	0	0	0
Community Park - Tennis Court Drainage	0	0	6,250	25,000	0
Com Pk. NEW WASHROOMS, to replace Kin Hut	80,000	0	420,000	0	0
Community Park - Upgrade Security Camera's	28,000	0	0	0	0
Community Park - Beachfest Expansion	0	0	0	0	300,000
Community Park - Arbutus Point Kiosk / Plaza	0	0	0	250,000	0
Equipment Storage Building	0	37,500	150,000	0	0
Pave Rafiki walkway Hirst to Morison	11,250	45,000	0	0	0
Springwood park					
Field resurfacing	250,000	0	0	0	0
Parks Storage Building	60,000	0	0	0	0
Pickle Ball Courts	320,000	0	0	0	0
Dist. 69 Track & Field (City Portion)	0	0	0	0	300,000
Community Park: Hwy 19A Accessible Walkway	250,000	0	0	0	0
Sutherland Stairs	10,000	0	0	0	0
Jensen Greenway	20,000	0	0	0	0
Foster Park Picnic Shelter & Power Kiosk	80,000	0	0	0	0
Additional Parks Crew Cab Truck	40,000	0	0	0	0
TOTAL PARKS & RECREATION (non-DCC)	1,522,650	1,317,500	1,308,750	520,000	695,000
PARKLAND OPEN SPACES (non-DCC)					
Trail Link Development	0	300,000	0	0	0
Rathrevor Trail Development 1-6-70-8161	860,100	0	0	1,000,000	0
Trail Development 1-6-70-8165	25,000	25,000	25,000	25,000	25,000
TOTAL PARKLAND OPEN SPACES (non-DCC)	885,100	325,000	25,000	1,025,000	25,000
TOTAL PARKS, REC, OPEN SPACE (non-DCC)	2,407,750	1,642,500	1,333,750	1,545,000	720,000

2019-2023 Financial Plan

Sources of Funds 2019-2023, Parks & Recreation

	2019	2020	2021	2022	2023
PARKS & RECREATION SOURCE OF FUNDS (non-DCC)					
Operations	694,250	217,500	755,750	520,000	695,000
Carry Forward reserve	458,400	0	0	0	0
Grants	0	876,000	438,000	0	0
Donations	100,000	224,000	0	0	0
General Capital Reserve	0	0	115,000	0	0
Gas Tax Reserve	270,000	0	0	0	0
TOTAL PARKS & RECREATION SOURCE OF FUNDS (non-DCC)	1,522,650	1,317,500	1,308,750	520,000	695,000
PARKLAND OPEN SPACES SOURCE OF FUNDS (non-DCC)					
Operations					
Existing	-6,450	0	0	250,000	0
Municipal Assist	6,700	3,250	250	7,750	250
Total Operations	250	3,250	250	257,750	250
Carry Forward reserve	129,950	0	0	0	0
DCC Open Space Reserve	663,400	321,750	24,750	767,250	24,750
General Capital Reserve	91,500	0	0	0	0
TOTAL PARKLAND OPEN SPACES SOURCE OF FUNDS (non-DCC)	885,100	325,000	25,000	1,025,000	25,000
TOTAL SOURCE OF FUNDS, PARKS & REC., OPEN SPACES (non-DCC)	2,407,750	1,642,500	1,333,750	1,545,000	720,000

2019-2023 Financial Plan

Capital 2019-2023 & Sources of Funds 2019-2023, Engineering

		2019	2020	2021	2022	2023
ENGINEERING						
	Capital					
	Survey Equipment	35,000				
TOTAL ENGINEERING		35,000	0	0	0	0
ENGINEERING SOURCE OF FUNDS						
	Operations	35,000				
	Grants					
	Donations					
TOTAL ENGINEERING SOURCE OF FUNDS		35,000	0	0	0	0

2019-2023 Financial Plan

Capital 2019-2023, Public Works, Roads

	2019	2020	2021	2022	2023
PUBLIC WORKS (non-DCC)					
Roads					
Asphalt Overlays	250,000	250,000	250,000	250,000	250,000
Bagshaw: Hwy 19A to Pioneer Cr.	0	0	0	0	125,000
Banks Ave: Moilliet east	0	115,000	480,000	0	0
Bass Ave: Moss South to End	0	0	0	0	62,500
Craig St: Hwy 19A to 40m North of Jensen	0	0	0	0	180,000
Craig St: Meridian to Despard				20,000.00	105,000
Craig Street: Moss to Stanford	0	0	0	0	38,750
Dogwood St: Rushton North and South	0	0	47,500	190,000	0
Dogwood: Bay to SRW	0	0	90,000	0	0
Finholm St: Forsyth to Hwy 19A	0	0	0	25,000	150,000
Finholm St: Hirst to Forsyth	0	0	0	75,000	535,000
Forsyth: Cameron to Pym	135,000	0	0	0	0
Harnish Ave: James to Moilliet	0	240,000	720,000	0	0
Hwy 19a - Englishman River to Shelly (Ped Improvement)	0	50,000	450,000	0	0
Hwy 19a - McVickers to McMillan	0	687,500	0	0	0
Hwy 19a - Resort Way to Greig Road	0	425,000	0	0	0
Hwy 19A/Weld Street Sidewalk Refurbishment	0	0	0	95,000	0
Hwy 4a - Despard to Border	0	75,000	410,000	0	0
Hirst Ave: Hwy 4A to MacMillan	130,600	522,400	0	0	0
Jensen Avenue West Upgrade	0	320,000	960,000	0	0
Maple Crescent	0	0	0	96,500	386,000
McKillop: Moss to End	0	0	0	0	28,750
McKinnon Street: Hirst to Harnish	831,000	0	0	0	0
Memorial Ave: Hwy 4A to McMillan	172,500	517,500	0	0	0
Morison Ave: Hwy 4A to McMillan	0	0	0	46,250	185,000
Morison Avenue: Finholm to Acacia Ped Improv	0	0	0	15,000	187,500
Moss Ave: Hwy 4A To Craig	728,000	0	0	0	0
Nanoose Ave: Pym to Renz	0	0	0	0	112,500
Newcastle Ave Pym to Renz	0	0	0	0	112,500
Parkview Pl: McVickers to end				102,500	307,500
Parkview Pl:SRW to Stanford				102,500	307,500
Pym: Forsyth to Brice	300,000	0	0	0	0
Renz Road Upgrade Ped Improvements	0	535,000	0	0	0
Rowan Ave: Finholm to Acacia	0	22,500	90,000	0	0

2019-2023 Financial Plan

Capital 2019-2023, Public Works, Roads

	2019	2020	2021	2022	2023
PUBLIC WORKS (non-DCC, Cont'd)					
Roads					
Rushton: Wisteria to 410 E	0	0	31,250	125,000	0
Sanderson Road: Phillips to Pym (Ped Improvements)	0	145,000	600,000	0	0
Stanford: Blower rd to Shelly			400,000	1,405,000	
Stanford: Craig to Corfield			200,000	700,000	
Stanford: McCarter to Corfield	0	0	105,000	360,000	0
Wallis Street	111,400	0	0	0	0
Weld Street: Hwy19A to Jensen (Interim Improvements)	0	0	25,000	100,000	0
Willow: Bay to 330 Dogwood	0	0	0	26,500	106,000
Willow: North and South of Panorama	0	0	0	19,750	79,000
Wisteria St: Doehle to 442N	0	0	0	28,000	112,000
Wisteria: Rushton to SRW	0	0	0	22,750	91,000
Signal Replace/connectivity Hwy 19A Controllers (16)	0	75,000	75,000	75,000	75,000
Works Adjacent to Development/Construction	100,000	0	0	0	0
TOTAL PUBLIC WORKS, Roads (non-DCC)	2,758,500	3,979,900	4,933,750	3,879,750	3,536,500
PUBLIC WORKS (DCC)					
Roads					
Corfield St: Stanford to Jensen	28,100	0	0	0	0
Hirst Ave: McMillian to Moilliet	0	0	0	937,500	0
Stanford Ave: Hwy 19a to Craig	0	0	0	1,875,000	0
Traffic Signals					
Intersection Shelly/ Hwy 19A	171,800	0	0	0	0
TOTAL DCC PUBLIC WORKS FOR ALL ZONES	199,900	0	0	2,812,500	0
TOTAL PUBLIC WORKS, ROADS (combined non-DCC & DCC)	2,958,400	3,979,900	4,933,750	6,692,250	3,536,500

2019-2023 Financial Plan

Sources of Funds 2019-2023, Public Works, Roads

	2019	2020	2021	2022	2023
PUBLIC WORKS, ROADS SOURCE OF FUNDS					
Operations	1,213,600	3,170,900	4,223,050	3,665,150	3,386,500
Developer Contribution/Donations	0	0	0	19,600	0
General Capital Reserve	0	0	160,700	95,000	0
Carry-forward Reserve	1,294,900	0	0	0	0
Federal Gas Tax reserve	250,000	809,000	550,000	100,000	150,000
TOTAL PUBLIC WORKS, ROADS SOURCE OF FUNDS	2,758,500	3,979,900	4,933,750	3,879,750	3,536,500
PUBLIC WORKS, ROADS (DCC) SOURCE OF FUNDS					
Operations					
Existing	-1,340	0	0	918,750	0
Municipal Assist	1,340	0	0	18,940	0
Total Operations	0	0	0	937,690	0
Grants	34,000	0	0	0	0
Developer Contribution/Donations	25,000	0	0	0	0
Carry-forward Reserve	8,100	0	0	0	0
Road DCC Reserve	132,800	0	0	1,874,810	0
TOTAL PUBLIC WORKS, ROADS (DCC) SOURCE OF FUNDS	199,900	0	0	2,812,500	0
TOTAL PUBLIC WORKS, ROADS SOURCE OF FUNDS (combined non-DCC & DCC)	2,958,400	3,979,900	4,933,750	6,692,250	3,536,500

2019-2023 Financial Plan

Capital 2019-2023, Public Works, Drainage

	2019	2020	2021	2022	2023
PUBLIC WORKS, DRAINAGE (non-DCC)					
Aberdeen: Kazan to SRW	0	0	23,500	94,000	0
Bagshaw: Hwy 19A to plus outfall	0	0	0	25,000	215,000
Banks Ave: Moilliet east	0	95,000	390,000	0	0
Bass Ave: Moss South	0	0	0	0	17,750
Blower Road Culvert Replacement	60,000	0	0	0	0
Community Park Outfall replacement	0	25,000	100,000	0	0
Craig Bay Outfall	5,000	20,000	0	0	0
Craig Creek Culvert @ NWB Rd	508,000	0	0	0	0
Craig Street: Hirst to Hwy 19A	0	0	0	0	165,000
Dogwood: 330N to Rushton	0	0	0	85,000	0
Finholm St: Rowen to Hirst	0	0	0	125,000	450,000
Forsyth Avenue: Pym to Cameron	124,200	0	0	0	0
Harnish Ave: Moilliet to James	0	110,000	330,000	0	0
Hwy 19A: Englishmen to Shelly	0	10,000	85,000	0	0
Jensen Ave: Hwy 4A to Moilliet	0	105,000	465,000	0	0
Lee Ave: Hwy 4 to Craig	0	0	26,250	105,000	0
Lombardy St: Hay 19A to Morrison	0	0	23,750	95,000	0
Maple Crescent	0	0	0	36,250	145,000
McKillop Dr: Moss South	0	0	0	0	25,000
McKinnon ST: Harnish to Hirst	150,000	0	0	0	0
Memorial Ave: Hwy 4A to MacMillian	38,750	155,000	0	0	0
Mills Outfall	0	0	0	80,000	275,000
Mills: Hwy 19A to Pioneer	0	0	0	32,500	130,000
Morison Ave: Hwy 4A to MacMillian	0	0	37,500	150,000	0
Morison Avenue: Finholm to Acacia Drainage	0	0	0	10,000	75,000
Moss Ave: Hwy 4A to Bass	195,800	0	0	0	0
Nanoose Ave: Pym to Renz	0	0	0	0	40,000
Newcastle Ave Pym to Renz	0	0	0	0	40,000
Stanford: Blower rd to Shelly			20,625	61,875	
Stanford: Craig to Corfield			20,625	61,875	
Pioneer Estates Outfall	0	0	0	5,000	55,000
Rushton Outfall	0	0	25,000	100,000	0
Shelly Road Outfall Access	50,000	0	0	0	0

2019-2023 Financial Plan

Capital 2019-2023, Public Works, Drainage

	2019	2020	2021	2022	2023
PUBLIC WORKS, DRAINAGE (non-DCC, Cont'd)					
Shoreline Outfall	0	0	15,000	60,000	0
SRW: Temple to future outfall	0	37,500	150,000	0	0
Stanford Ave: Blower to Shelly	0	0	225,000	0	0
Stanford Ave: McCarter to Corfield	0	0	93,750	0	0
Sunset Blvd: Mills east	0	0	0	15,000	65,000
Turner Outfall	0	0	0	10,000	75,000
Wallis Street: Morison to end	50,000	0	0	0	0
Willow St: #330 N to Rushton	0	0	0	17,500	70,000
Willow st: Bay to #330 S	0	0	0	11,250	45,000
Wisteria: #330 N to Rushton	0	0	0	15,000	75,000
TOTAL PUBLIC WORKS, DRAINAGE (non-DCC)	1,181,750	557,500	2,031,000	1,195,250	1,962,750
PUBLIC WORKS, DRAINAGE (DCC)					
Digby 3-1 Gaetjen to Outfall	0	129,000	0	0	0
Hirst Ave: MacMillian to Moilliet	0	0	0	93,800	0
Moss Ave: Bass to Craig	54,200	0	0	0	0
Turner Road 1-6-71-8535	53,050	477,450	0	0	0
TOTAL PUBLIC WORKS, DRAINAGE (DCC)	107,250	606,450	0	93,800	0
TOTAL PUBLIC WORKS, DRAINAGE (combined non-DCC & DCC)	1,289,000	1,163,950	2,031,000	1,289,050	1,962,750

2019-2023 Financial Plan

Sources of Funds 2019-2023, Public Works, Drainage

	2019	2020	2021	2022	2023
PUBLIC WORKS, DRAINAGE SOURCE OF FUNDS (non-DCC)					
Operations	594,050	557,500	1,937,250	1,195,250	1,806,750
General Capital Reserve	0	0	93,750	0	156,000
Carry-forward Reserve	587,700	0	0	0	0
TOTAL PUBLIC WORKS, DRAINAGE SOURCE OF FUNDS (non-DCC)	1,181,750	557,500	2,031,000	1,195,250	1,962,750
PUBLIC WORKS, DRAINAGE SOURCE OF FUNDS (DCC)					
Operations					
Existing	26,230	300,650	0	75,510	0
Municipal Assist	540	3,060	0	180	0
Total Operations	26,770	303,710	0	75,690	0
Carry-forward Reserve	27,400	0	0	0	0
Storm DCC Zone IV	53,080	302,740	0	18,110	0
TOTAL PUBLIC WORKS, DRAINAGE SOURCE OF FUNDS (DCC)	107,250	606,450	0	93,800	0
TOTAL PUBLIC WORKS, DRAINAGE SOURCE OF FUNDS (combined non-DCC & DCC)	1,289,000	1,163,950	2,031,000	1,289,050	1,962,750

2019-2023 Financial Plan

Capital 2019-2023, Works Yard

		2019	2020	2021	2022	2023
	WORKS YARD					
	Works Equipment - New Phone System	15,000	0	0	0	0
	Equipment - Fleet Service Truck	35,000	0	0	0	0
	Equipment - Sign Shop	55,000	0	0	0	0
	TOTAL WORKS YARD	105,000	0	0	0	0
	OTHER SOURCE OF FUNDS					
	Operations	70,000	0	0	0	0
	Carry-forward Reserve	35,000	0	0	0	0
	TOTAL OTHER SOURCE OF FUNDS	105,000	0	0	0	0

2019-2023 Financial Plan

Capital 2019-2023, Summary

	2019	2020	2021	2022	2023
PUBLIC WORKS SOURCE OF FUNDS					
Operations	1,904,420	4,032,110	6,160,300	5,873,780	5,193,250
Carry-forward Reserve	1,953,100	0	0	0	0
Grants	34,000	0	0	0	0
Developer Contribution/Donations	25,000	0	0	19,600	0
Road DCC Reserve	132,800	0	0	1,874,810	0
Storm DCC Zone IV	53,080	302,740	0	18,110	0
Parkland Reserve	0	0	0	0	0
Off Street Parking Reserve	0	0	0	0	0
Land Sale Reserve	0	0	0	0	0
General Capital Reserve	0	0	254,450	95,000	156,000
Federal Gas Tax Reserve	250,000	809,000	550,000	100,000	150,000
Short Term Capital Borrowing	0	0	0	0	0
Debt	0	0	0	0	0
TOTAL PUBLIC WORKS SOURCE OF FUNDS	4,352,400	5,143,850	6,964,750	7,981,300	5,499,250
TOTAL GENERAL REVENUE FUND CAPITAL	8,794,150	7,059,350	8,335,000	9,763,300	6,279,750
SOURCE OF FUNDS					
Operations	2,805,920	4,444,360	6,952,800	6,888,530	5,949,000
Carryforward Reserve	4,368,450	0	0	0	0
Grants	34,000	876,000	438,000	0	0
Developer Contribution/Donations	125,000	224,000	0	19,600	0
Open Space DCC Reserve	663,400	321,750	24,750	767,250	24,750
Road DCC Reserve	132,800	0	0	1,874,810	0
Storm DCC Reserve	53,080	302,740	0	18,110	0
General Capital Reserve	91,500	81,500	369,450	95,000	156,000
Federal Gas Tax Reserve	520,000	809,000	550,000	100,000	150,000
Debt	0	0	0	0	0
TOTAL SOURCE OF FUNDS	8,794,150	7,059,350	8,335,000	9,763,300	6,279,750
TOTAL SOURCE OF FUNDS	11,147,550	11,930,200	15,263,250	17,507,600	11,718,500



2019-2023 Financial Plan

Comments and Questions?