

Listing	Item	Added to Plan	Brought Forward	Asset Replacement	Description	2020	2021	2022	2023	2024	Five Year Total
						Forecast	Forecast	Forecast	Forecast	Forecast	
Transportation, Services	26			replace	Total capital spending program	-	-	89,900	-	-	28,025,594
Transportation, Services	27			replace	Kwakwilt Avenue	-	-	-	-	-	89,900
Transportation, Services	28			replace	Church Street Upgrade (Comox to Robb)	-	-	-	-	75,000	75,000
Transportation, Services	29			replace	Donovan Drive Resurfacing	-	-	-	163,090	-	163,090
Transportation, Services	30			replace	Donovan Place Resurfacing	-	-	-	35,250	-	35,250
Transportation, Services	31			replace	Downey Ave Resurfacing - Aitken to Rodello	-	337,480	-	-	-	337,480
Transportation, Services	32			replace	Ellis Street Resurfacing	-	-	-	23,000	-	23,000
Transportation, Services	33			replace	Filberg Road Resurfacing	-	-	-	121,000	-	121,000
Transportation, Services	34			replace	Douglas St (S. of Centennial)	-	-	-	-	86,900	86,900
Transportation, Services	35			replace	Gull Ave Resurfacing - Cul-de-Sac	-	277,300	-	-	-	277,300
Transportation, Services	36			replace	Guthrie (Pritchard - School)	-	-	-	334,800	-	334,800
Transportation, Services	37			replace	Heather Court Resurfacing	-	-	-	30,250	-	30,250
Transportation, Services	38	new		replace	Guthrie (Torrence - School)	55,000	-	-	-	286,550	286,550
Transportation, Services	39			replace	Guthrie (Brooklyn School)	-	-	-	-	-	55,000
Transportation, Services	40			replace	Koksilah Court Resurfacing	-	-	109,640	-	-	109,640
Transportation, Services	41			replace	Lazo Road Resurfacing	-	-	800,000	-	-	800,000
Transportation, Services	42			replace	Mack Laing Court Resurfacing	-	-	-	51,700	-	51,700
Transportation, Services	43			replace	Mahtmoff Place Resurfacing	-	-	45,120	-	-	45,120
Transportation, Services	44			replace	McKenzie Ave (Rodello - Davis)	-	305,500	-	-	-	305,500
Transportation, Services	45			replace	Noel Ave (Aitken - Aspen)	-	145,000	-	-	-	145,000
Transportation, Services	46	b/f 2019		replace	Orchard Park Drive Resurfacing	-	-	-	136,300	-	136,300
Transportation, Services	47			replace	Noel Ave (Pritchard - Torrence)	400,000	-	-	-	-	400,000
Transportation, Services	48			replace	Nootka	-	-	340,200	-	-	340,200
Transportation, Services	49	new		replace	Noel Ave (Spitfire-Aitken)	-	-	-	609,850	609,850	1,219,700
Transportation, Services	50			replace	Maquinna Ave (W. of Pritchard)	-	-	-	240,000	240,000	480,000
Transportation, Services	51			replace	Robb (Aitken to Anderton)	-	-	-	1,471,430	-	1,471,430
Transportation, Services	52			replace	Rodello Street Resurfacing - Downey to Robb	-	390,400	-	-	-	390,400
Transportation, Services	53			replace	Sable Place Resurfacing	-	-	80,300	-	-	80,300
Transportation, Services	54	new		replace	Tsimshian Ave Resurfacing	-	-	89,770	-	-	89,770
Transportation, Services	55	new		replace	Vine St	-	-	-	-	34,100	34,100
Transportation, Services	56	b/f 2019		replace	Bus Shelters (municipal wide)	-	90,000	90,000	90,000	90,000	360,000
Transportation, Services	57	new			Transit Exchanges	20,000	-	-	-	-	20,000
Transportation, Services	58	b/f 2019		replace	NE Comox Ponds	50,000	-	-	-	-	50,000
Transportation, Services	59				Balmoral outfall to Br Cr	75,000	-	-	-	-	75,000
Transportation, Services	60	new		replace	Church Storm (Robb-Noel)	-	-	-	-	285,000	285,000
Transportation, Services	61	b/f 2019		replace	Comox Ave (Aitken St-Alpine St)	-	-	-	20,000	86,500	106,500
Transportation, Services	62			replace	Manor Outfall	30,000	200,000	-	-	-	230,000
Transportation, Services	63	new		replace	Noel Storm (Noel-Gull)	15,000	90,000	-	-	-	105,000
Transportation, Services	64			replace	Noel (Balmoral Crk culvert)	10,000	-	-	-	-	10,000
Transportation, Services	65	b/f 2019		replace	Robb Storm (West of Anderton)	-	-	-	95,000	-	95,000
Transportation, Bldg Maint Dept	66	new		replace	Storm - McLeod to Douglas	82,000	-	-	-	-	82,000
Transportation, Bldg Maint Dept	67	b/f 2019		replace	Storage building	-	60,000	-	-	-	60,000
					Washbay	-	25,000	-	-	-	25,000

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						Forecast		Forecast		Forecast		Forecast		Forecast		Total	
					Total capital spending program	2,058,050		5,988,661		8,951,481		5,223,371		5,804,031		28,025,594	
PRC, Parks	68				Wayfinding	-		-		30,000		-		-		30,000	
PRC, Parks	69	new		replace	Ellis Street Walkway	-		20,000		-		-		-		-	
PRC, Parks	70			replace	Filberg Rock Wall Reconstruction	-		30,000		-		-		-		30,000	
PRC, Parks	71				Dog Park Consultation	-		20,000		-		-		-		-	
PRC, Parks	72				Marina Park	-		25,000		-		-		-		-	
PRC, Parks	73	b/f 2019		replace	Mack Laing Board Walk	-		25,000		-		-		-		25,000	
PRC, Parks	74	b/f 2019			Lazo Greenway	-		50,000		500,000		-		-		550,000	
PRC, Parks	75			replace	Elks (Kye Bay) Playground	-		105,000		-		-		-		-	
PRC, Parks	76			replace	McKenzie Playground	-		-		-		100,000		-		-	
PRC, Parks	77			replace	Village Playground	-		-		125,000		-		-		-	
PRC, Parks	78	new			Robb Road Tennis Courts	-		-		-		-		-		125,000	
PRC, Parks	79	new			Vehicle GVWR 5k - 10k (kg)	-		220,000		70,000		60,000		-		-	
PRC, Parks	80			replace	Vehicle Trailers, ATV, & Boats	-		120,000		-		125,000		-		-	
PRC, Parks	81			replace	Christmas Decorations	-		30,000		-		-		-		30,000	
PRC, Parks	82				Future Expenditure	-		-		-		-		350,000		-	
PRC, Recreation	83			replace	Hands on Farm (Filberg Park)	-		9,500		-		-		-		-	
PRC, Recreation	84			replace	CC Renovations	-		1		1		1		1		4	
PRC, Recreation	85	new		replace	CC Geothermal system	-		-		40,000		-		-		-	
PRC, Recreation	86			replace	CC Elevator	-		50,000		-		-		-		-	
PRC, Recreation	87			replace	Dept. specialty HW/SW	115,000		-		-		-		-		-	
PRC, Recreation	88	b/f 2019		replace	CCTV cameras	5,100		-		-		-		-		-	
PRC, Recreation	89	b/f 2019		replace	Fitness Equipment	20,000		32,000		35,000		35,000		37,000		159,000	
PRC, Bldg Maint Dept	90			replace	Highland Field House	-		-		-		-		125,000		125,000	
PRC, Bldg Maint Dept	91				Claddaugh Estates Platform	-		-		-		65,000		-		-	
PRC, Bldg Maint Dept	92				Marina Park - Shade Structure	3,000		-		-		-		-		-	
PRC, Bldg Maint Dept	93	b/f 2019			Community Centre	-		100,000		-		-		-		-	
PRC, Bldg Maint Dept	94	new		replace	D'Esterre (Senior's Complex)	-		50,000		-		-		-		-	
PRC, Bldg Maint Dept	95			replace	Marina Upgrades - Boat Launch Float	-		120,000		-		-		-		-	
Water, Services	96				Cambridge at Pritchard -PRV	-		-		25,000		-		-		25,000	
Water, Services	97	b/f 2019		replace	Dryden (Anderton-Pritchard)	30,000		-		600,000		-		-		630,000	
Water, Services	98	new		replace	Noel Ave (Spitfire-Aitken)	-		-		-		-		266,200		266,200	
Water, Services	99				Noel Extension(Aitken-Aspen)	35,000		194,000		-		-		-		-	
Water, Services	100				Meter	-		100,000		50,000		30,000		30,000		210,000	
Water, Services	101				Universal water meter	-		-		4,000,000		-		-		-	
Water, Services	102				Hydrant	-		20,000		20,000		20,000		20,000		80,000	
Sewer, Services	103	new		replace	Beaufort main	-		-		-		35,000		-		-	
Sewer, Services	104	b/f 2019		replace	Foreshore main (Cathew-Ellis)	30,000		1,471,000		2,000		1,500		1,000		1,505,500	
Sewer, Services	105	new			Port Augusta-Jane St Sanitary	-		-		-		72,000		450,000		522,000	
Sewer, Services	106	b/f 2019		replace	Torrence main	-		115,000		-		-		-		-	
					Total capital spending program	2,058,050		5,988,661		8,951,481		5,223,371		5,804,031		28,025,594	

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	Total capital spending program					2,058,050	5,988,661	8,951,481	5,223,371	5,804,031	28,025,594
Capital Expenditures by Asset Category											
	Land					160,000	-	-	-	-	160,000
	Land improvements					-	284,500	655,000	250,000	-	1,189,500
	Building					8,000	290,001	290,001	65,001	155,001	808,004
	Equipment					633,050	910,900	996,100	1,134,200	1,021,200	4,695,450
	Road					900,000	2,313,260	2,313,380	3,500,670	3,489,130	12,516,440
	Drain					262,000	290,000	-	115,000	371,500	1,038,500
	Water					65,000	314,000	4,695,000	50,000	316,200	5,440,200
	Sewer					30,000	1,586,000	2,000	108,500	451,000	2,177,500
	Total Capital Expenditure					2,058,050	5,988,661	8,951,481	5,223,371	5,804,031	28,025,594
SOURCE OF FUNDS FOR CAPITAL EXPENDITURES											
Draw down on equity (accumulated surplus)											
	General fund - draw down on equity										
	Statutory reserves					1,324,050	3,050,160	3,067,460	4,186,570	2,635,780	14,264,020
	Reserve for future expenditures					72,700	443,501	700,121	778,801	688,701	2,683,824
	General revenue					60,000	17,000	89,900	-	425,000	591,900
	General fund equity draw					1,456,750	3,510,661	3,857,481	4,965,371	3,749,481	17,539,744
	Water Fund - draw down on equity										
	Statutory reserves					-	100,000	50,000	30,000	30,000	210,000
	Reserve for future expenditures					-	-	-	-	-	-
	General revenue					18,500	39,400	345,000	20,000	286,200	709,100
	Water fund equity draw					18,500	139,400	395,000	50,000	316,200	919,100
	Sewer Fund - draw down on equity										
	Statutory reserves					22,500	1,103,250	1,500	55,125	338,250	1,520,625
	Reserve for future expenditures					-	-	-	-	-	-
	General revenue					-	115,000	-	35,000	-	150,000
	Sewer fund equity draw					22,500	1,218,250	1,500	90,125	338,250	1,670,625
	Equity draw down (accumulated surplus)					1,497,750	4,868,311	4,253,981	5,105,496	4,403,931	20,129,469
Other source of funds for capital expenditures											
	Donation					12,000	25,000	-	-	-	37,000
	Grant					231,000	322,000	3,197,000	72,000	953,000	4,775,000
	MFA Debt					-	150,000	1,200,000	-	-	1,350,000
	Deferred Revenue					-	-	-	-	-	-
	Developer cost charges (DCC)					141,300	623,350	300,500	45,875	447,100	1,558,125
	Restricted Revenue (Developers)					176,000	-	-	-	-	176,000
	Other source of funds					560,300	1,120,350	4,697,500	117,875	1,400,100	7,896,125
	Total Source of funds					2,058,050	5,988,661	8,951,481	5,223,371	5,804,031	28,025,594