City of North Vancouver Finance Department

Final 2014-2023 Project Plan

March 25, 2014









OVERALL FUNDING SCHEDULE

		2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	TOTAL	2014
		ANNUAL	TSL						INFRAST.				ENG EQUP				SUST. TRN.	LL LEG	PUBLIC ART		CHILD CARE	HERITAGE	CARBON	GENERAL	2014 CITY	GRANTS &
2014 PROJECT FUNDIN	G AVAILABLE	BUDGET	FUND	FUND	FUND	FUND	FUND	BLDG FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	CAP IMP	FUND	FUND	RESERVE	FUNDING	CONTRIB.
			Principal)	(Interest)	46 700 457	A = 550 400 A			=4.0=0.4				4.005.500.4				4== 6= 6 . 4	2 502 402			4 0000					
2013 YEAR END B PROJECTED CONTRIBUTIONS FROM LAND SA			30,794,379 \$ 28,954,000	1,707,327 \$	16,788,157 8,690,000	\$ 5,663,103 \$	870,832	\$ 283,050 \$	71,979 \$	5 85,989 \$ 5,000	26,559 \$	8,184 \$	1,826,503 \$ 490,000	1,094,186 \$ 1	18,516,115 \$ 275,000	2,727,528 \$	177,656 \$	2,603,190	\$ 72,904 \$	\$ 635,954	\$ 9,323	\$ 89,553	\$ 245,269 \$ 25,000	\$ 5,014,468		
	2014 TRANSFERS		(253,040)		8,050,000				350,000	3,000			490,000		273,000				253,040				25,000			
2014 PROJECTED CONTRIBUTION FRO		-	(===,= :=,		800,000		292,663		2,850,218	291,811	518,442	874,366					87,500		85,000				65,000			
2013 CONTRIBUTIONS FROM EXPIRED/COMP		451,681		312,851								23,000														
PROJECTED TO	OTAL AVAILABLE	\$ 451,681 \$	59,495,339 \$	2,020,178 \$	26,278,157	\$ 5,663,103 \$	1,163,495	283,050 \$	3,272,197 \$	382,800	545,001 \$	905,550 \$	2,316,503 \$	1,094,186 \$ 1	18,791,115 \$	2,727,528 \$	265,156 \$	2,603,190	\$ 410,944	\$ 635,954	\$ 9,323	\$ 89,553	\$ 335,269	\$ 5,014,468		
	TOTAL FUNDS																									
2014 PROJECT PLAN	REQUESTED																									
LAND & MAJOR INVESTMENTS																										
Provision for Strategic Land Acquisition	3,500,000		3,500,000																						3,500,000	-
Provision for Park Acquisition Foot of Lonsdale Deck and Land Remediation	10,000,000 2,500,000		2,500,000											1	10,000,000										10,000,000 2,500,000	
Affordable Housing	2,700,000		2,300,000													2,700,000									2,700,000	
Provision for LEC Funding	12,000,000		12,000,000													,,									12,000,000	
Remediation Former Operations Centre	250,000		250,000																						250,000	
Provision for External Funding and Contributions	15,000,000		,																						-	15,000,000
TOTAL LAND & MAJOR INVESTMENTS	\$ 45,950,000	\$ - \$	18,250,000 \$	- \$	- ;	\$ - \$	- 9	- \$	- \$	- ;	\$ - \$	- \$	- \$	- \$1	10,000,000 \$	2,700,000 \$	- \$	-	\$ - 9	\$ -	\$ - :	\$ - :	\$ -	\$	30,950,000	\$ 15,000,000
DIMINING																										
BUILDINGS Buildings - Capital Maintenance																										
City Used Buildings	328,570	-	-				328,570		-			-		-	-	-		-	-	-		-		-	328,570	-
Recreational Facilities	324,480	-	-	-	-	-	324,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	324,480	-
Non-City Used Buildings	260,545	-	-	-	-		260,545	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	260,545	-
Gerry Brewer Building	255,000	-	-	-	-		-	117,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117,300	137,700
TOTAL CAPITAL MAINTENANCE PROJECTS	\$ 1,168,595	\$ - \$	- \$	- \$	- ;	\$ - \$	913,595	\$ 117,300 \$	- \$	- ;	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ - 9	\$ -	\$ - :	\$ - :	\$ - ;	\$ - \$	1,030,895	\$ 137,700
Major Building Projects Major Renovation / Upgrades City Buildings	680,000	-		430,100	_		249,900				_			-	-										680,000	_
Lower Lonsdale Amenities	10,742,614	-	-	-	2,225,043	3,503,103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,014,468	10,742,614	-
Presentation House Gallery Relocation	15,000,000	-	-	-	•	2,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100,000	12,900,000
Non-Lower Lonsdale Amenities	9,378,876	-	-	-	9,280,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,323	89,553	-	-	9,378,876	-
TOTAL MAJOR BUILDING PROJECTS	\$ 35,801,490	\$ - \$	- \$	430,100 \$	11,505,043	\$ 5,603,103 \$	249,900	5 - \$	- \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ - 5	\$ -	\$ 9,323	\$ 89,553	\$ - 5	\$ 5,014,468 \$	22,901,490	\$ 12,900,000
TOTAL BUILDINGS	\$ 36,970,085	\$ - \$	- \$	430.100 \$	11 505 043	\$ 5,603,103 \$	1.163.495	\$ 117.300 \$	- 5				- \$	- \$	- \$	- \$	- \$	-	\$ - 9	\$ -	\$ 9,323	\$ 89,553	\$ - 9	\$ 5,014,468 \$	23,932,385	\$ 13,037,700
101/12 50125 11100	<i>ϕ</i> 30,370,003	y	*	1.55,155 ¢	11,505,015	, 5,000,100 	1,100,100 ,	, 11.,500 ¢	•	•	•	*	<u> </u>	*	*	*	*		,	Y	y 5,525 ,	, 05,555	,	φ 3,01 i, i.o. φ	23,332,333	Ų 10,007,700
STRUCTURES																										
Streets & Traffic																										
Traffic Management & Transportation	1.746.000		-	772,083	-	-	-	-	250,000	-	-	-	-	-	-	-	244,917	-	-	-	-	-	50.000	-	1,317,000	429,000
	, .,	2.500	755.000						4 500 034											20.000			,		2 572 500	
Major Roads, Streets, Sidewalks	2,837,500	2,589	755,000	144,087		-	-	-	1,590,824	-	-	-	-	1 000 000	-	-	-	-	-	30,000	-	-	50,000	-	2,572,500	265,000
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC	2,837,500 1,000,000	-	-	144,087 - 916,170 \$	- - - ;	- - \$ - \$	- - ; - \$	- - \$ - \$	1,590,824 - 1,840,824 \$	- - : - ;	- - 5 - \$	- - 5 - \$	- - - \$	1,000,000 1,000,000 \$	- - - \$	- - - \$	- - 244,917 \$	-	- - \$ - \$	-	- - \$ - !	- - \$ - ;	,	- - \$ - \$	2,572,500 1,000,000 4,889,500	-
Local Area Service	2,837,500 1,000,000 \$ 5,583,500	-	-			- - \$ - \$	- - ; - \$	- - \$ - \$	1,840,824 \$	- - 3 - \$	- - 5 - \$	- - 5 - \$	- - - \$		- - - \$	- - - \$	- - 244,917 \$	-	- - \$ - \$	\$ 30,000	- - \$ - !	- - \$ - \$	50,000	- - \$ - \$	1,000,000 4,889,500	-
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development	2,837,500 1,000,000 \$ 5,583,500 1,387,000	-	-		250,000	- - \$ - \$	- - - ;	- - \$ - \$	-	- - - - ;	- - \$ - \$	- - \$ - \$	- - - \$	1,000,000 \$	-	- - - \$	- 244,917 \$	-	- - \$ - \$	-	- - \$ - !	- - \$ - ;	50,000	- - \$ - \$	1,000,000 4,889,500 1,387,000	-
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000	-	-	916,170 \$	250,000 369,515	- \$ - \$	- - - - -	- - \$ - \$	1,840,824 \$	- - - - -	- - 5 - \$ - -	- - - - -	- - - \$	1,000,000 \$	- - - \$ 2,465,485	- - \$	- 244,917 \$ - -	-	- - \$ - \$	\$ 30,000	- - \$ - !	- - \$ - ;	50,000	- \$	1,000,000 4,889,500 1,387,000 2,835,000	-
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000	-	- 755,000 \$ - -	916,170 \$ 197,000	250,000 369,515 19,000	- - -	- - -		1,840,824 \$ 885,000	- - -	-	- - -		1,000,000 \$ - - -	2,465,485		- - -		- - -	55,000 - -		- - -	50,000 - \$ 100,000 \$ - - -		1,000,000 4,889,500 1,387,000 2,835,000 19,000	- \$ 694,000 - - -
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000	\$ 2,589 \$	- 755,000 \$ - -	916,170 \$	250,000 369,515 19,000	- \$ - \$ - - - \$ - \$	- - -		1,840,824 \$	- - -	- - -	- - -	- - - - - - - - - -	1,000,000 \$ - - -	-	- - - - - - - - -	- - -		- \$ - \$ - - - \$ - \$ 171,822	55,000 - -		- \$ - !	50,000 - \$ 100,000 \$ - - -		1,000,000 4,889,500 1,387,000 2,835,000	- \$ 694,000 - - -
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000	\$ 2,589 \$ - - - - - - - - - -	- 755,000 \$ - -	916,170 \$ 197,000	250,000 369,515 19,000 638,515	- - - - \$ - \$	- - - - - -		1,840,824 \$ 885,000 - 885,000 \$	- - - - - -	- - - - 5 - \$	- - - - 5 - \$		1,000,000 \$ - - -	2,465,485		- - - - \$		- - - - \$ - \$	\$ 30,000 55,000 - - \$ 55,000		- - - - \$ - \$	50,000 - \$ 100,000 \$ - - -		1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000	- \$ 694,000 - - - - \$ -
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 5 197,000 \$ 5 - \$	250,000 369,515 19,000 638,515 \$	- - - \$ - \$	- - - - - - - -	- - - \$ - \$	1,840,824 \$ 885,000 885,000 \$	- - - - - 	- - - - - - - 5	- - - - - - - - - - - - - - -	- - - - \$ - - \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ - \$	- - - - - - - - - -	- - - - - - - - - - -		- - - \$ - \$ 171,822 \$ 171,822	55,000 55,000 55,000	- - - \$ - :	- - - 5 - 9	50,000		1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000	250,000 369,515 19,000 638,515 \$	- - - \$ - \$	- - - - - - - -	- - - \$ - \$	1,840,824 \$ 885,000 - 885,000 \$	- - - - - 	- - - - - - - 5	- - - - - - - - - - - - - - -	- - - - \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ - \$	- - - - - - - - - -	- - - - \$		- - - \$ - \$	55,000 55,000 55,000	- - - \$ - :	- - - 5 - 9	50,000 - \$ 100,000 \$ - - - - \$ - \$		1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822	- \$ 694,000 - - - - \$ -
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 5 197,000 \$ 5 - \$	250,000 369,515 19,000 638,515 \$	- - - \$ - \$	- - - - - - - -	- - - \$ - \$	1,840,824 \$ 885,000 885,000 \$	- - - - - 	- - - - - - - 5	- - - - - - - - - - - - - - -	- - - - \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ - \$	- - - - - - - - - -	- - - - - - - - - - -		- - - \$ - \$ 171,822 \$ 171,822	55,000 55,000 55,000	- - - \$ - :	- - - 5 - 9	50,000		1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 5 197,000 \$ 5 - \$	250,000 369,515 19,000 638,515 \$	- - - \$ - \$	- - - - - - - -	- - - \$ - \$	1,840,824 \$ 885,000 885,000 \$	- - - - - 	- - - - - - - 5	- - - - - - - - - - - - - - -	- - - - \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ - \$	- - - - \$	- - - - - - - - - - -		- - - \$ - \$ 171,822 \$ 171,822	55,000 55,000 55,000	- - - \$ - :	- - - 5 - 9	50,000		1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 5 197,000 \$ 5 - \$	250,000 369,515 19,000 638,515 \$	- - - \$ - \$	- - - - - - - -	- - - \$ - \$	1,840,824 \$ 885,000 885,000 \$	- - - - - 	- - - - - - - 5	- - - - - - - - - - - - - - - - - - -	- - - - \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ - \$	- - - - \$	- - - - - - - - - - -		- - - \$ - \$ 171,822 \$ 171,822	55,000 55,000 55,000	- - - \$ - :	- - - 5 - 9	50,000		1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822 9,377,322	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 5 197,000 \$ 5 - \$	250,000 369,515 19,000 638,515 \$	- - - \$ - \$	- - - - - - - -	- - - \$ - \$	1,840,824 \$ 885,000 885,000 \$				- \$ - \$ - \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ - \$	- - - - \$	- - - - - - - - - - -		- - - \$ - \$ 171,822 \$ 171,822	55,000 55,000 55,000	- - - \$ - :	- - - 5 - 9	50,000		1,000,000 4,889,500 1,387,000 2,835,000 19,000 246,822 246,822 9,377,322	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 246,822 \$ 246,822 \$ 10,071,322 \$ 150,000 1,113,850 260,000	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 5 197,000 \$ 5 - \$	250,000 369,515 19,000 638,515 \$	- - - \$ - \$	- - - - - - - -	- - - \$ - \$	1,840,824 \$ 885,000 885,000 \$	118,800	- - - - - - - 5	- - - - - - - - - - - - - - - - - - -	- \$ - \$ - \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$	- - - - \$	- - - - - - - - - - -		- - - \$ - \$ 171,822 \$ 171,822	55,000 55,000 55,000	- - - \$ - :	- - - 5 - 9	50,000		1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822 133,800 965,550 260,000	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 5 197,000 \$ 5 - \$	250,000 369,515 19,000 638,515 \$		5	5 - \$	1,840,824 \$ 885,000 \$	118,800 - 139,000			- \$ - \$ - \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$	- - - - \$	- - - - - - - - - - -			55,000 55,000 55,000	- - - \$ - :	- - - 5 - 9	50,000		1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822 133,800 965,550 260,000 139,000	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 10,071,322 \$ 150,000 1,113,850 260,000 \$ 1,662,850	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000	250,000 369,515 19,000 638,515 ; ; 638,515 ;		5	5 - \$	1,840,824 \$ 885,000 \$	118,800 - 139,000			- \$ - \$ - \$ - \$ - \$ - \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$	- - - - - - - - - - -	-		\$ 30,000 55,000 - - \$ 55,000 \$ 85,000	- - - \$ - :	- - - 5 - 9	\$ 100,000 \$		1,000,000 4,889,500 1,387,000 2,835,000 19,000 246,822 246,822 9,377,322 133,800 965,550 260,000 1,498,350	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 246,822 \$ 246,822 \$ 10,071,322 \$ 150,000 1,113,850 260,000 139,000 \$ 1,662,850	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000	250,000 369,515 19,000 638,515 ; ; 638,515 ;		5	5 - \$	1,840,824 \$ 885,000 \$	118,800 - \$	\$ \$ \$ \$ \$ \$ \$ \$		- \$ - \$ - \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$	- - - - - - - - - - -	-		\$ 30,000 55,000 - - \$ 55,000 \$ 85,000	- - - \$ - :	- - - 5 - 9	\$ 100,000 \$		1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822 3,377,322 133,800 965,550 260,000 13,900 1,498,350 387,000	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322 \$ 150,000 1,113,850 260,000 139,000 \$ 1,662,850	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000	250,000 369,515 19,000 638,515 ; ; 638,515 ;		5	5 - \$	1,840,824 \$ 885,000 \$	118,800 - \$ 139,000 45,000			- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$	- - - - - - - - - - -	-	\$ - \$ 171,822 \$ 171,822 \$	\$ 30,000 55,000 - - \$ 55,000 \$ 85,000			\$ 100,000 \$	\$ - \$	1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822 246,822 39,377,322 133,800 965,550 260,000 1,498,350 - 387,000 45,000	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322 150,000 1,113,850 260,000 139,000 \$ 1,662,850 387,000 45,000 285,000	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000	250,000 369,515 19,000 638,515 ; ; 638,515 ;		5	5 - \$	1,840,824 \$ 885,000 \$	118,800 139,000 257,800 \$	\$ \$ \$ \$ \$ \$ \$ \$		- \$ - \$ - \$ - \$ - \$ - \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$	- - - - - - - - - - -	-		\$ 30,000 55,000 - - \$ 55,000 \$ 85,000	- - - \$ - :	- - - 5 - 9	\$ 100,000 \$		1,000,000 4,889,500 1,387,000 2,835,000 19,000 246,822 246,822 9,377,322 133,800 965,550 260,000 1,498,350	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322 \$ 150,000 1,113,850 260,000 139,000 \$ 1,662,850 387,000 45,000 285,000 80,000	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 \$ 197,000 \$ 197,000 \$ 197,000 \$ 197,000 \$ - \$ - \$ - \$	250,000 369,515 19,000 638,515 ;	-	5	\$ 5 - \$ 5 - \$	1,840,824 \$ 885,000 \$	118,800 - \$ 118,800 - 139,000 257,800 \$		\$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$	- \$ 244,917 \$		\$ - \$ 171,822 \$ 171,822 \$	\$ 30,000 55,000 - \$ 55,000 \$ 55,000 \$ 85,000 - - - - - - - - - - - - -			\$ 100,000 \$	\$ - \$ \$ - \$ \$ - \$	1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822 246,822 39,377,322 133,800 965,550 260,000 1,498,350 - 387,000 45,000	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL VEHICLES Block Funding, On-Going Programs & One-Time Studies	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322 \$ 150,000 1,113,850 260,000 139,000 \$ 1,662,850 45,000 45,000 88,000 \$ 797,000	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000	250,000 369,515 19,000 638,515 ;	-		\$ 5 - \$ 5 - \$	1,840,824 \$ 885,000 \$	118,800 - \$ 118,800 - 139,000 257,800 \$	- \$ - \$ - \$ - \$ - 260,000 \$ - 285,000	\$ \$ \$ \$ \$ \$ \$ \$		1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$	- \$ 244,917 \$		\$ - \$ 171,822 \$ 171,822 \$	\$ 30,000 55,000 \$ 55,000 \$ 55,000 \$ 85,000 		- - - - - - - - - - - - - - - - - - -	\$ 100,000 \$	\$ - \$ \$ - \$ \$ - \$	1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822 246,822 3,377,322 133,800 139,000 1,498,350 45,000 285,000 80,000 797,000	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL VEHICLES Block Funding, On-Going Programs & One-Time Studies Block Funding - Equipment & Works Under \$10,000	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 10,071,322 \$ 150,000 1,113,850 260,000 1,113,850 260,000 \$ 1,662,850 387,000 45,000 285,000 80,000 \$ 797,000	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000	250,000 369,515 19,000 638,515 ;	-		\$ 5 - \$ 5 - \$	1,840,824 \$ 885,000 \$	118,800 - \$ 118,800 - 139,000 257,800 \$	- \$ - \$ - \$ - \$ - 260,000 \$ - 285,000	\$ \$ \$ \$ \$ \$ \$ \$	15,000 \$ 15,000 \$ 387,000 \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$	- \$ 244,917 \$		\$ - \$ 171,822 \$ 171,822 \$	\$ 30,000 55,000 \$ 55,000 \$ 55,000 \$ 85,000 		- - - - - - - - - - - - - - - - - - -	\$ 100,000 \$	\$ - \$ \$ - \$ \$ - \$	1,000,000 4,889,500 1,387,000 2,835,000 19,000 246,822 246,822 9,377,322	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet General Pool TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet General Pool TOTAL VEHICLES Block Funding , On-Going Programs & One-Time Studies Block Funding - Equipment & Works Under \$10,000 On-Going Program - Lower Lonsdale Legacy & Child Care Grants	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322 150,000 1,113,850 260,000 139,000 \$ 1,662,850 387,000 45,000 285,000 80,000 \$ 797,000	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 \$ 197,000 \$ - \$ 1,113,170 \$ - \$ - \$ - \$ - \$ 231,908	250,000 369,515 19,000 638,515 ;	-		\$ 5 - \$ 5 - \$	1,840,824 \$ 885,000 \$	118,800 - \$ 118,800 - 139,000 257,800 \$				1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$	- \$ 244,917 \$		\$ - \$ 171,822 \$ 171,822 \$	\$ 30,000 55,000 \$ 55,000 \$ 55,000 \$ 85,000 		- - - - - - - - - - - - - - - - - - -	\$ 100,000 \$	\$ - \$ \$ - \$ \$ - \$	1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822 3,377,322	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL VEHICLES Block Funding, On-Going Programs & One-Time Studies Block Funding - Equipment & Works Under \$10,000	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 10,071,322 \$ 150,000 1,113,850 260,000 1,113,850 260,000 \$ 1,662,850 387,000 45,000 285,000 80,000 \$ 797,000	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000	250,000 369,515 19,000 638,515 ;			- - - - - - - - - - - - - - - - - - -	1,840,824 \$ 885,000 \$	118,800 - \$ 118,800 - 139,000 257,800 \$				1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$	- \$ 244,917 \$		\$ - \$ 171,822 \$ 171,822 \$	\$ 30,000 55,000 \$ 55,000 \$ 55,000 \$ 85,000 		- - - - - - - - - - - - - - - - - - -	\$ 100,000 \$	\$ - \$ \$ - \$ \$ - \$	1,000,000 4,889,500 1,387,000 2,835,000 19,000 246,822 246,822 9,377,322	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet General Pool TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet General Pool TOTAL VEHICLES Block Funding - Equipment & Works Under \$10,000 On-Going Program - Lower Lonsdale Legacy & Child Care Grants	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322 150,000 1,113,850 260,000 1339,000 \$ 1,662,850 387,000 45,000 285,000 80,000 \$ 797,000 714,217 103,190 345,000	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 \$ 197,000 \$ - \$ 1,113,170 \$ - \$ - \$ - \$ - \$ 231,908	250,000 369,515 19,000 638,515				1,840,824 \$ 885,000 \$	118,800 - \$ 139,000 257,800 \$ - 45,000 125,000 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$	- \$ 244,917 \$	- - - - - - - - - - - - - - - - - - -	\$ - \$ 171,822 \$ 171,822 \$	\$ 30,000 55,000 			\$ 100,000 \$	\$ - \$ \$ 5 - \$	1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822 3,377,322	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL LARGE EQUIPMENT ITEMS Webicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL VEHICLES Block Funding, On-Going Programs & One-Time Studies Block Funding - Equipment & Works Under \$10,000 On-Going Program - Lower Lonsdale Legacy & Child Care Grants One-Time Studies	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322 150,000 1,113,850 260,000 1339,000 \$ 1,662,850 387,000 45,000 285,000 80,000 \$ 797,000 714,217 103,190 345,000	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 \$ 245,000 \$ 245,000 \$	250,000 369,515 19,000 638,515				1,840,824 \$ 885,000 \$	118,800 - \$ 139,000 257,800 \$ - 45,000 125,000 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$	- \$ 244,917 \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ - \$ 171,822 \$ 171,822 \$	\$ 30,000 55,000 			50,000	\$ - \$ \$ 5 - \$	1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822 246,822 3,377,322 133,800 139,000 1,498,350 45,000 285,000 80,000 797,000 103,190 320,000	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL VEHICLES Block Funding, On-Going Programs & One-Time Studies Block Funding - Equipment & Works Under \$10,000 On-Going Program - Lower Lonsdale Legacy & Child Care Grants One-Time Studies	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322 150,000 1,113,850 260,000 139,000 \$ 1,662,850 387,000 45,000 285,000 80,000 \$ 797,000 \$ 1,162,407	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 \$ 245,000 \$ 197,000 \$	250,000 369,515 19,000 638,515 -				1,840,824 \$ 885,000 \$	118,800 	- \$ - \$ - \$ - \$ - 260,000 \$ 285,000 \$ - \$ - \$		15,000 \$ 15,000 \$ 50,000 \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 244,917 \$ 244,917 \$	- - - - - - - - - - - - - - - - - - -	\$ - \$ 171,822 \$ 171,822 \$ 171,822 \$ 5	\$ 30,000 55,000 			50,000	\$ - \$ \$ 5 -	1,000,000 4,889,500 1,387,000 2,835,000 19,000 4,241,000 246,822 246,822 246,822 3,377,322 133,800 139,000 1,498,350 45,000 285,000 80,000 797,000 103,190 320,000	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL VEHICLES Block Funding , On-Going Programs & One-Time Studies Block Funding - Equipment & Works Under \$10,000 On-Going Program - Lower Lonsdale Legacy & Child Care Grants One-Time Studies TOTAL BLOCK FUNDING, ON-GOING PROGRAMS & ONE-TIME STUDIES	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322 150,000 1,113,850 260,000 1339,000 \$ 1,662,850 387,000 45,000 285,000 80,000 \$ 797,000 \$ 1,162,407 \$ 1,162,407 \$ 3,622,257	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 245,000 \$ 476,908 \$	250,000 369,515 19,000 638,515 -				1,840,824 \$ 885,000 \$	118,800		905,550 \$ 905,550 \$		1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			\$ 30,000 55,000 \$ 55,000 \$ 55,000 \$ 			50,000 - \$ 100,000 \$ \$ - \$ 100,000	\$ - \$ \$ - \$ \$ - \$	1,000,000 4,889,500 1,387,000 2,835,000 19,000 246,822 246,822 9,377,322 133,800 965,550 260,000 1,498,350 285,000 80,000 79,000 103,190 320,000 1,019,190 1,019,190	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Block Funding , On-Going Programs & One-Time Studies Block Funding - Equipment & Works Under \$10,000 On-Going Program - Lower Lonsdale Legacy & Child Care Grants One-Time Studies TOTAL BLOCK FUNDING, ON-GOING PROGRAMS & ONE-TIME STUDIES	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322 150,000 1,113,850 260,000 1339,000 \$ 1,662,850 387,000 45,000 285,000 80,000 \$ 797,000 \$ 1,162,407 \$ 1,162,407 \$ 3,622,257	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 197,000 \$ - 245,000 \$ 476,908 \$	250,000 369,515 19,000 638,515 -				1,840,824 \$ 885,000 \$	118,800		905,550 \$ 905,550 \$		1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			\$ 30,000 55,000 \$ 55,000 \$ 55,000 \$ 			50,000 - \$ 100,000 \$ \$ - \$ 100,000	\$ - \$ \$ - \$ \$ - \$	1,000,000 4,889,500 1,387,000 2,835,000 19,000 246,822 246,822 9,377,322 133,800 965,550 260,000 1,498,350 285,000 80,000 79,000 103,190 320,000 1,019,190 1,019,190	\$ 694,000
Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT Items Over \$10,000 General Computer Fire Recreation TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL LARGE EQUIPMENT ITEMS Vehicles Engineering Fleet Bylaw Fleet Fire Fleet General Pool TOTAL VEHICLES Block Funding , On-Going Programs & One-Time Studies Block Funding - Equipment & Works Under \$10,000 On-Going Program - Lower Lonsdale Legacy & Child Care Grants One-Time Studies TOTAL BLOCK FUNDING, ON-GOING PROGRAMS & ONE-TIME STUDIES	2,837,500 1,000,000 \$ 5,583,500 1,387,000 2,835,000 19,000 \$ 4,241,000 246,822 \$ 246,822 \$ 10,071,322 150,000 1,113,850 260,000 1339,000 \$ 1,662,850 387,000 45,000 285,000 80,000 \$ 797,000 \$ 1,162,407 \$ 1,162,407 \$ 3,622,257	\$ 2,589 \$	755,000 \$	916,170 \$ 197,000 \$ 197,000 \$ 197,000 \$ 1,113,170 \$ 1,113,170 \$ 231,908 \$ 476,908 \$ 476,908 \$	250,000 369,515 19,000 638,515 638,515				1,840,824 \$ 885,000 \$	118,800	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 \$ 387,000 \$ 50,000 \$ 452,000 \$	1,000,000 \$	2,465,485 \$ 2,465,485 \$ 2,465,485 \$ 2,465,485 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 244,917 \$ 244,917 \$ \$ \$ \$ \$ \$ 244,917 \$		\$ - \$ 171,822 \$ 171,822 \$	\$ 30,000 55,000 			50,000	\$ - \$	1,000,000 4,889,500 1,387,000 2,835,000 19,000 246,822 246,822 9,377,322 133,800 965,550 260,000 1,498,350 285,000 80,000 79,000 103,190 320,000 1,019,190 1,019,190	\$ 694,000

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Funding from Reserves			
Annual Budget - Transfer to General Reserve			
Streets & Transportation			
Sidewalk Infill & Reconstruction	2,589		
		2,589	
Information Technology	_		
SAN Infrastructure Replacement and Expansion	60,000		
		60,000	
Block Funding	_	<u> </u>	
Block Funding - General	314,092		
Studio in the City - New-Media/Public Art Project - Youth Employment in the Arts	75,000		
otadio in the sity from media, i donorite rogete found improfinent in the ritte		389,092	
Total Annual Budget - Transfer to General Reserve	-	\$	451,681
Total Allitual Budget - Transfer to deficial Reserve		,	431,001
Tax Sale Land Reserve Fund - Principal			
Land and Major Investments			
•	3 500 000		
Strategic Land Acquisition	3,500,000		
Foot of Lonsdale Deck Replacement and Remediation	2,500,000		
Provision for LEC Funding	12,000,000		
Low Level Road Upgrading - NS Trade Area	400,000		
Rail Crossing Improvements - Priorities and Shared Funding Models	355,000		
Remediation Former Operations Centre	250,000		
	_	19,005,000	
Total Tax Sale Land Reserve Fund - Principal			19,005,000
Tax Sale Land Reserve Fund - Interest			
Buildings			
Revitalization of Civic Centre	430,100		
		430,100	
Streets and Transportation			
Safe Routes to Schools	20,000		
Traffic Signs and Pavement Markings	20,000		
Neighbourhood Safety Improvements	30,000		
Chesterfield Cycle Improvement Project	400,000		
3rd Street Pedestrian and Cycling Facilities (Forbes - 2nd St)	177,083		
Transit Improvements	10,000		
City Transit Shelter Program	20,000		
TCP Lower Lonsdale East Implementation	95,000		
Bridge Rehabilitation	34,087		
Pavement Condition Testing	110,000		
ravenient condition resuing	110,000	916,170	
Parks		310,170	
	E0 000		
Sam Walker Park Improvements Grass Sports Field Renovations	50,000		
·	50,000		
Invasives Management and Forest Restoration	97,000	107.000	
Plack Funding and One Time Studies	-	197,000	
Block Funding and One-Time Studies	224 222		
Block Funding - General	231,908		
Economic Development Lower Lonsdale Festivals	50,000		
Child & Family Friendly Initiatives	50,000		
Study - Stand-Alone In-Building System Efficiencies	75,000		
Activities in the Plaza (Movies)			
	10,000		
OCP Additional Funding	10,000 60,000		
			2,020,178

Civic Amenity Reserve Fund			
Buildings	0.200.000		
Harry Jerome Redevelopment Study and Building Renewal	9,200,000		
Foot of Lonsdale Open Space	1,725,043		
Civic Amenities Fund Reserve - Potential Projects	80,000		
SeaBus Gateway Improvements	500,000		
		11,505,043	
Parks & Environment			
	350,000		
3rd Artificial Turf Field	250,000		
Spirit Trail - Wayfinding	35,000		
Spirit Trail - Mosquito Creek Marina/Squamish Nation	104 515		
Spirit Trail - The Shipyards	184,515		
Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton	150,000		
Joint Use Playground Upgrades	19,000	638,515	
Total Civic Amenity Reserve Fund		038,313	12,143,558
Total civic Amenity reserve Fund			12,143,330
Lower Lonsdale Amenity Reserve Fund			
Buildings			
Provision for Shipyards Projects	78,146		
Fundraising Campaign New Museum	250,000		
Foot of Lonsdale Open Space	1,774,957		
Lot 5 Planning	250,000		
The Pier Lots 3 and 4 Provisioning and Start-Up	250,000		
PGE Station	400,000		
Cates Shed Removal	250,000		
Shipyards Artefacts	250,000		
Relocation of Presentation House Gallery	2,100,000		
North Shore Neighbourhood House Facility Needs Assessment	60,000		
		5,663,103	
Total Lower Lonsdale Amenity Reserve Fund	_	5,663,103	5,663,103
Total Lower Lonsdale Amenity Reserve Fund	_	5,663,103	5,663,103
Total Lower Lonsdale Amenity Reserve Fund General Building Reserve Fund	_	5,663,103	5,663,103
	_	5,663,103	5,663,103
General Building Reserve Fund	188,320	5,663,103	5,663,103
General Building Reserve Fund Buildings	188,320	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre	188,320 - 80,250	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building	-	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building	-	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall	80,250	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings	80,250 260,545	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building	260,545 68,480	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs	260,545 68,480 60,000	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre	260,545 68,480 60,000 40,000	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre Memorial Community Recreation Centre	260,545 68,480 60,000 40,000 10,000	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre Memorial Community Recreation Centre Mickey McDougall Community Recreation Centre	260,545 68,480 60,000 40,000 10,000	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre Memorial Community Recreation Centre Mickey McDougall Community Recreation Centre Centennial Theatre John Braithwaite Community Centre	260,545 68,480 60,000 40,000 10,000 10,000 118,000 58,000	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre Memorial Community Recreation Centre Mickey McDougall Community Recreation Centre Centennial Theatre	260,545 68,480 60,000 40,000 10,000 10,000 118,000 58,000 20,000	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre Memorial Community Recreation Centre Mickey McDougall Community Recreation Centre Centennial Theatre John Braithwaite Community Centre Harry Jerome Skatepark	260,545 68,480 60,000 40,000 10,000 10,000 118,000 58,000 20,000 99,900	5,663,103	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre Memorial Community Recreation Centre Mickey McDougall Community Recreation Centre Centennial Theatre John Braithwaite Community Centre Harry Jerome Skatepark Revitalization of Civic Centre	260,545 68,480 60,000 40,000 10,000 10,000 118,000 58,000 20,000	5,663,103 1,163,495	5,663,103
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre Memorial Community Recreation Centre Mickey McDougall Community Recreation Centre Centennial Theatre John Braithwaite Community Centre Harry Jerome Skatepark Revitalization of Civic Centre	260,545 68,480 60,000 40,000 10,000 10,000 118,000 58,000 20,000 99,900		5,663,103 1,163,495
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre Memorial Community Recreation Centre Mickey McDougall Community Recreation Centre Centennial Theatre John Braithwaite Community Centre Harry Jerome Skatepark Revitalization of Civic Centre Accessibility Upgrade for City Council Chambers	260,545 68,480 60,000 40,000 10,000 10,000 118,000 58,000 20,000 99,900		
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre Memorial Community Recreation Centre Mickey McDougall Community Recreation Centre Centennial Theatre John Braithwaite Community Centre Harry Jerome Skatepark Revitalization of Civic Centre Accessibility Upgrade for City Council Chambers Total General Building Reserve Fund	260,545 68,480 60,000 40,000 10,000 10,000 118,000 58,000 20,000 99,900		
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre Memorial Community Recreation Centre Mickey McDougall Community Recreation Centre Centennial Theatre John Braithwaite Community Centre Harry Jerome Skatepark Revitalization of Civic Centre Accessibility Upgrade for City Council Chambers	260,545 68,480 60,000 40,000 10,000 10,000 118,000 58,000 20,000 99,900		
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre Memorial Community Recreation Centre Mickey McDougall Community Recreation Centre Centennial Theatre John Braithwaite Community Centre Harry Jerome Skatepark Revitalization of Civic Centre Accessibility Upgrade for City Council Chambers Total General Building Reserve Fund Justice Administration Building Fund	260,545 68,480 60,000 40,000 10,000 10,000 118,000 58,000 20,000 99,900		
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre Memorial Community Recreation Centre Mickey McDougall Community Recreation Centre Centennial Theatre John Braithwaite Community Centre Harry Jerome Skatepark Revitalization of Civic Centre Accessibility Upgrade for City Council Chambers Total General Building Reserve Fund Justice Administration Building Fund Buildings	260,545 68,480 60,000 40,000 10,000 118,000 58,000 20,000 99,900 150,000		
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks Building Works Yard Start-Up Costs Harry Jerome Community Recreation Centre Memorial Community Recreation Centre Mickey McDougall Community Recreation Centre Centennial Theatre John Braithwaite Community Centre Harry Jerome Skatepark Revitalization of Civic Centre Accessibility Upgrade for City Council Chambers Total General Building Reserve Fund Justice Administration Building Fund Buildings	260,545 68,480 60,000 40,000 10,000 118,000 58,000 20,000 99,900 150,000	1,163,495	

Infrastructure Reserve Fund			
Streets & Traffic			
Sidewalk Infill & Reconstruction	167,411		
Traffic Signal System Upgrades	250,000		
Pedestrian and Roadway Lighting Implementation	70,000		
Bridge Rehabilitation	15,913		
Pavement Management: Streets and Lanes	1,337,500		
		1,840,824	
Parks & Environment			
Confederation Field Turf Replacement	800,000		
Wooden Bridge and Stair Replacement	50,000		
Goldsworthy Pier Ramp Replacement	35,000		
		885,000	
Total Infrastructure Reserve Fund			2,725,824
General Equipment Replacement Fund			
Furniture and Equipment	53,800		
Radio Replacement	65,000		
NVRC Recreation Program Equipment	139,000		
Hybrid Sedan	46,000		
Pickup Truck	30,000		
Electric Bike	4,000		
Jeep	45,000		
		382,800	
Total General Equipment Replacement Fund			382,800
Fire Equipment Replacement Fund			
Turnout Gear	20,000		
ECOMM Radios	225,000		
Misc. Rescue Equipment	15,000		
Rescue Ten	285,000		
Total Fire Equipment Replacement Fund	_	545,000	545,000
Total The Equipment Replacement Fund			343,000
Computer Equipment People coment Fund			
Computer Equipment Replacement Fund Security Governance and Testing	_		
Annual Server Replacement	23,000		
Wireless Network Upgrade & Replacement	·		
Annual Desktop Replacements	75,000		
·	50,000		
Tablet Replacement City Hall Meeting Rooms - Audio/Video	15,000 25,000		
Business Continuity Planning and Maintenance	15,000		
CMS - Post Launch Phase 3	52,000		
Replace Old Business Systems and Develop Programming Standardization	50,000		
Records Management	35,000		
Asset Management (Hansen)	21,000		
Vadim iCity e3	15,000		
Small Systems	15,000		
JBCC Fibre Installation	150,000		
SAN Infrastructure Replacement and Expansion	290,000		
Museum & Archives Technology Refresh	1,900		
NVRC LT. Workstation Replacement	16,000		
NVRC I.T. Printer Replacement	2,500		
NVRC Notebooks and Mobile Devices	450		
NVRC LT. Network Servers and Devices	20,500		
NVRC I.T. Wireless Network	2,700		
NVRC LT. Cefturer Licenses	12,000		
NVRC I.T. Software Licences	18,500		

Total Committee Familian and Boule second Found		905,550	005 550
Total Computer Equipment Replacment Fund			905,550
Engineering Equipment Replacement Fund			
Garage Hoist	15,000		
1/2 Ton Van	45,000		
Riding Mower	40,000		
Chipper	37,000		
Mini Dump	95,000		
Single Axle Dump Truck	170,000		
Engineering Equipment Block Funding	50,000	452.000	
Total Engineering Equipment Penlacement Fund	_	452,000	452,000
Total Engineering Equipment Replacement Fund			432,000
Local Area Service Reserve Fund			
Local Area Services	1,000,000		
	_	1,000,000	
Total Local Area Service Reserve Fund			1,000,000
Parks DCC Fund			
Provision for Park Acquisition	10,000,000		
3rd Artificial Turf Field	10,000,000		
Spirit Trail - Wayfinding	_		
Spirit Trail - Mosquito Creek Marina/Squamish Nation	2,400,000		
Spirit Trail - The Shipyards	65,485		
Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton	-		
		12,465,485	
Total Park DCC Fund	_	· ·	12,465,485
Affordable Housing Reserve Fund	. =		
Affordable Housing - Potential Project	2,700,000	2 700 000	
Total Affordable Housing Reserve Fund	_	2,700,000	2,700,000
Total Allordable Housing Reserve Fulld			2,700,000
Sustainable Transportation Reserve Fund			
Bicycle Route Improvements	72,000		
3rd Street Pedestrian and Cycling Facilities (Forbes - 2nd St)	172,917		
		244,917	
Total Sustainable Transportation Reserve Fund			244,917
Lower Lonsdale Legacy Reserve Fund Lower Lonsdale Legacy Fund Grant Program	103,190		
Lower Lonsdale Legacy Fund Grant Program	103,190	103,190	
Total Lower Lonsdale Legacy Reserve Fund	<u> </u>	103,130	103,190
Total Lower Londane Legacy Reserve Failu			103,130
Parking Reserve			
Harbourside On-street Parking Assessment	30,000		
Park Parking Lot Resurfacing and Repairs	55,000		
	_	85,000	
Total Parking Reserve Fund			85,000
Public Art Reserve Fund			
Civic Public Art Program	85,000		
Provisions of 1% of Revenue from LL Land Sales to Public Art Projects	86,822		
	30,022	171,822	
	_	1,1,022	

Total Public Art Reserve Fund			171,822
Child Care Capital Improvement Fund			
Child Care Capital Improvement Fund	9,323	9,323	
Total Child Care Capital Improvement Fund			9,323
Heritage Reserve Fund			
Heritage Reserve Fund - Potential Projects	89,553	89,553	
Total Heritage Reserve Fund			89,553
Carbon Fund			
Community Transportation Demand Management Program	50,000		
Living City Tree Planting Program	50,000		
"Building Value in the Community" MURB Energy Retrofit Project	15,000	115,000	
Total Carbon Fund	_	113,000	115,000
General Reserve			
Provision for Shipyards Projects	87,043		
Waterfront Cultural Facilities	4,927,425		
Total General Reserve	<u>-</u>	5,014,468	5,014,468
Total General Reserve			3,014,408
Total Funding From Reserves			67,574,247

Grants & Contributions			
Land & Major Investments			
Provision for External Funding and Contributions	15,000,000		
		15,000,000	
Buildings			
Maintenance & Replacement Funding Request for Gerry Brewer Building	137,700		
Relocation of Presentation House Gallery	12,900,000		
Nelocation of Freschiation Flouse dallery	12,300,000	13,037,700	
		-, ,	
Streets & Traffic			
Bicycle Route Improvements	24,000		
Safe Routes to Schools	20,000		
3rd Street Pedestrian and Cycling Facilities (Forbes - 2nd St)	340,000		
Transit Improvements	10,000		
City Transit Shelter Program	20,000		
TCP Lower Lonsdale East Implementation	15,000		
Living City Tree Planting Program	10,000		
Rail Crossing Improvements - Priorities and Shared Funding Models	255,000		
		694,000	
Equipment			
Furniture and Equipment	16,200		
Museum & Archives Technology Refresh	1,900		
NVRC I.T. Workstation Replacement	28,900		
NVRC I.T. Printer Replacement	5,000		
NVRC Notebooks and Mobile Devices	6,000		
NVRC I.T. Network Servers and Devices	40,500		
NVRC I.T. Wireless Network	5,500		
NVRC I.T. Telephone Systems	24,000		
NVRC I.T. Software Licences	36,500		
TYNIC III. Software Electrices		164,500	
Plack Funding			
Block Funding Block Funding - Gerry Brewer Building	35,217		
Block Funding - Police Equipment	27,000		
Block Funding - NVMA	10,000		
NVRC Emergency Capital Replacement Fund	46,000		
		118,217	
Our Three Shoulder			
One-Time Studies "Building Value in the Community" MURB Energy Retrofit Project	25,000		
banding value in the Community Miorib Energy Retrollt Project	23,000	25,000	
Total Grants & Contributions			29,039,417
TOTAL FUNDING ALLOCATION		\$	96,613,664

				Total Funded by
Lower Lonsdale		Funding Request	External Funding	CNV
Lower Lonsdale	Foot of Lonsdale Deck Replacement and			
Land Improvements	Remediation	2,500,000		2,500,000
Proposed New Projects	Provision for Shipyards Projects	165,189		165,189
Proposed New Projects	Waterfront Cultural Facilities	4,927,425		4,927,425
Proposed New Projects	Foot of Lonsdale Open Space	3,500,000		3,500,000
Proposed New Projects	Lot 5 Planning	250,000		250,000
	The Pier Lots 3 and 4 Provisioning and Start-	,		•
Proposed New Projects	Up	250,000		250,000
Proposed New Projects	PGE Station	400,000		400,000
Proposed New Projects	Cates Shed Removal	250,000		250,000
Proposed New Projects	Shipyards Artefacts	250,000		250,000
Proposed New Projects	Relocation of Presentation House Gallery	15,000,000	12,900,000	2,100,000
Proposed New Projects	SeaBus Gateway Improvements	500,000	, ,	500,000
,	North Shore Neighbourhood House Facility			,
One-Time Studies	Needs Assessment	60,000		60,000
		,		
Land / Major Investments				
Various Land Acquisitions	Strategic Land Acquisition	3,500,000		3,500,000
Parks Acquisition - DCC Bylaw				
Commitment	Provision for Park Acquisition	10,000,000		10,000,000
Major Investments	Affordable Housing - Potential Project	2,700,000		2,700,000
Major Investments	Provision for LEC Funding	12,000,000		12,000,000
	Provision for External Funding and			
Major Investments	Contributions	15,000,000	15,000,000	-
Civic Centre				
	Maintenance & Replacement Funding Request			
Capital Maintenance	for Civic Centre	188,320		188,320
Proposed New Projects	Revitalization of Civic Centre	530,000		530,000
	Accessibility Upgrade for City Council			
Proposed New Projects	Chambers	150,000		150,000
General Equipment	Furniture and Equipment	70,000	16,200	53,800
Pool Vehicle Replacement	Hybrid Sedan	46,000		46,000
Pool Vehicle Replacement	Pickup Truck	30,000		30,000
Pool Vehicle Replacement	Electric Bike	4,000		4,000
Block Funding Various Departments	Block Funding - General	714,217	118,217	596,000
Fundamental City Vand 9 Fundament				
Engineering - City Yard & Equipment	Pamadiation Former Operations Contra	350 000		350,000
Major Investments	Remediation Former Operations Centre	250,000		250,000
Capital Maintenance	Works Yard Start-Up Costs	60,000		60,000
Engineering Vehicle Replacement Engineering Vehicle Replacement	1/2 Ton Van Riding Mower	45,000		45,000
Engineering Vehicle Replacement	Chipper	40,000 37,000		40,000 37,000
Engineering Vehicle Replacement	Mini Dump	95,000		95,000
Engineering Vehicle Replacement	Single Axle Dump Truck	170,000		170,000
Engineering Equipment	Garage Hoist	15,000		15,000
Other Buildings / Facilities				
Canital Maintonance	Maintenance & Replacement Funding Request			260 545
Capital Maintenance	for City Owned/Non City Used Buildings	260,545		260,545

				Total Free dead !
		Funding Request	External Funding	Total Funded by CNV
		6 24 22 2		-
Grants				
	Civic Amenities Fund Reserve - Potential			
Proposed New Projects	Projects	80,000		80,000
Proposed New Projects	Child Care Capital Improvement Fund	9,323		9,323
Proposed New Projects	Heritage Reserve Fund - Potential Projects	89,553		89,553
On-Going Programs	Lower Lonsdale Legacy Fund Grant Program	103,190		103,190
One-Time Studies				
	"Building Value in the Community" MURB			
One-Time Studies	Energy Retrofit Project	40,000	25,000	15,000
	Economic Development Lower Lonsdale			
One-Time Studies	Festivals	50,000		50,000
One-Time Studies	Child & Family Friendly Initiatives	50,000		50,000
	Study - Stand-Alone In-Building System			
One-Time Studies	Efficiencies	75,000		75,000
One-Time Studies	Activities in the Plaza (Movies)	10,000		10,000
One-Time Studies	OCP Additional Funding	60,000		60,000
Information Technology				
.T. Equipment	Security Governance and Testing	_		_
I.T. Equipment	Annual Server Replacement	23,000		23,000
.T. Equipment	Wireless Network Upgrade & Replacement	75,000		75,000
.T. Equipment	Annual Desktop Replacements	50,000		50,000
.T. Equipment	Tablet Replacement	15,000		15,000
.T. Equipment	City Hall Meeting Rooms - Audio/Video Business Continuity Planning and	25,000		25,000
I.T. Equipment	Maintenance	15,000		15,000
.T. Equipment	CMS - Post Launch Phase 3	52,000		52,000
4-1-	Replace Old Business Systems and Develop	,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
.T. Equipment	Programming Standardization	50,000		50,000
.T. Equipment	Records Management	35,000		35,000
.T. Equipment	Asset Management (Hansen)	21,000		21,000
.T. Equipment	Vadim iCity e3	15,000		15,000
.T. Equipment	Small Systems	15,000		15,000
.T. Equipment	JBCC Fibre Installation	150,000		150,000
	SAN Infrastructure Replacement and	·		,
.T. Equipment	Expansion	350,000		350,000
Dulanna				
Bylaws	la sa	45.000		45.000
Vehicle Replacement	Jeep Padia Bardanawant	45,000		45,000
General Equipment	Radio Replacement	65,000		65,000
Fire & Rescue				
	Maintenance & Replacement Funding Request			
Capital Maintenance	for Fire Hall	80,250		80,250
Fire Equipment	Turnout Gear	20,000		20,000
Fire Equipment	ECOMM Radios	225,000		225,000
Fire Equipment	Misc. Rescue Equipment	15,000		15,000
Fire Equipment	Rescue Ten	285,000		285,000

				Total Funded by
		Funding Request	External Funding	CNV
Police				
Canital Maintanance	Maintenance & Replacement Funding Request		137,700	117 200
Capital Maintenance	for Gerry Brewer Building	255,000	137,700	117,300
Recreation				
Capital Maintenance	Harry Jerome Community Recreation Centre	40,000		40,000
Capital Maintenance	Memorial Community Recreation Centre	10,000		10,000
Capital Maintenance	Mickey McDougall Community Recreation Centre	10,000		10,000
Capital Maintenance	Centre Centennial Theatre	118,000		118,000
Capital Maintenance	John Braithwaite Community Centre	58,000		58,000
Capital Maintenance	Harry Jerome Skatepark	20,000		20,000
	Harry Jerome Redevelopment Study and			
Proposed New Projects	Building Renewal	9,200,000		9,200,000
Equipment	NVRC Recreation Program Equipment	139,000		139,000
I.T. Equipment	NVRC I.T. Workstation Replacement	44,900	28,900	16,000
I.T. Equipment	NVRC I.T. Printer Replacement	7,500	5,000	2,500
I.T. Equipment	NVRC Notebooks and Mobile Devices	6,450	6,000	450
I.T. Equipment	NVRC I.T. Network Servers and Devices	61,000	40,500	20,500
I.T. Equipment I.T. Equipment	NVRC I.T. Wireless Network NVRC I.T. Telephone Systems	8,200 36,000	5,500 24,000	2,700 12,000
I.T. Equipment	NVRC I.T. Software Licences	55,000	36,500	18,500
= 4 - 1 - 1 - 1		55,555	33,223	
Advances O Austrian				
Museum & Archives	Fundraising Campaign New Museum	250,000		250,000
Proposed New Projects I.T. Equipment	Fundraising Campaign New Museum Museum & Archives Technology Refresh	3,800	1,900	1,900
т.т. Едигритент	Museum & Archives reclinology Refresh	3,800	1,900	1,300
Dublic Aut				
Public Art Public Art	Civic Public Art Program	85,000		85,000
	Provisions of 1% of Revenue from LL Land	33,000		33,000
Public Art	Sales to Public Art Projects	86,822		86,822
	Studio in the City - New-Media/Public Art			
Public Art	Project - Youth Employment in the Arts	75,000		75,000
Streets				
Corridors and Streetscapes	Living City Tree Planting Program	60,000	10,000	50,000
Corridors and Streetscapes	Harbourside On-street Parking Assessment	30,000		30,000
·	Pedestrian and Roadway Lighting	-,		
Lighting	Implementation	70,000		70,000
Major Projects	Low Level Road Ungrading - NS Trado Arca	400.000		400,000
Major Projects Major Projects	Low Level Road Upgrading - NS Trade Area Bridge Rehabilitation	400,000 50,000		400,000 50,000
iviajoi FTOJECIS	Rail Crossing Improvements - Priorities and	30,000		30,000
Major Projects	Shared Funding Models	610,000	255,000	355,000
Local Area Service	Local Area Services	1,000,000		1,000,000

		Funding Request	External Funding	Total Funded by CNV
		r unum B meduces		<u> </u>
Pavement Management Pavement Management: Streets and	Pavement Management: Streets and Lanes	1,337,500		1,337,500
Lanes	Pavement Condition Testing	110,000		110,000
Traffic				
Sustainable Transportation Initiatives Safety/Pedestrian Improvements	Bicycle Route Improvements	96,000	24,000	72,000
Program Safety/Pedestrian Improvements	Safe Routes to Schools	40,000	20,000	20,000
Program Safety/Pedestrian Improvements	Traffic Signs and Pavement Markings	20,000		20,000
Program Safety/Pedestrian Improvements	Neighbourhood Safety Improvements	30,000		30,000
Program	Sidewalk Infill & Reconstruction	170,000		170,000
Cycling Improvements Program	Chesterfield Cycle Improvement Project 3rd Street Pedestrian and Cycling Facilities	400,000		400,000
Cycling Improvements Program	(Forbes - 2nd St)	690,000	340,000	350,000
Transit Program	Transit Improvements	20,000	10,000	10,000
Transit Program Transportation Demand Management	City Transit Shelter Program Community Transportation Demand	40,000	20,000	20,000
Program	Management Program	50,000		50,000
Traffic Signal System Program	Traffic Signal System Upgrades	250,000		250,000
Traffic Calming Program	TCP Lower Lonsdale East Implementation	110,000	15,000	95,000
Parks & Environment				
	Maintenance & Replacement Funding Request			
Capital Maintenance	Parks Building	68,480		68,480
Park Specific	Confederation Field Turf Replacement 3rd Artificial Turf Field	800,000		800,000
Park Specific Park Specific	Sam Walker Park Improvements	250,000 50,000		250,000 50,000
Park Specific	Goldsworthy Pier Ramp Replacement	35,000		35,000
City Wide Programs	Wooden Bridge and Stair Replacement	50,000		50,000
City Wide Programs	Grass Sports Field Renovations	50,000		50,000
City Wide Programs	Invasives Management and Forest Restoration	97,000		97,000
City Wide Programs	Park Parking Lot Resurfacing and Repairs	55,000		55,000
Greenways Program	Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish	35,000		35,000
Greenways Program	Nation	2,400,000		2,400,000
Greenways Program	Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to	250,000		250,000
Greenways Program	Lynnmouth Park / Main and Cotton	150,000		150,000
Joint Use	Joint Use Playground Upgrades	19,000		19,000
TOTAL 2014 PROJECT PLAN		96,613,664	29,039,417	67,574,247

2014 PROJECT PLAN LAND AND MAJOR INVESTMENTS

2014 LAND & MAJOR INVESTMENTS		2014 TSL FUND	2014 PARK DCC FUND	2014 AFF HSING FUND	TOTAL 2014 CITY FUNDING	2014 GRANTS & CONTRIB.	TOTAL ALLOCATED
	TOTAL	(Principal)					
	FUNDS						
ITEM DESCRIPTION	REQUESTED						
Various Land Acquisitions							
Strategic Land Acquisition	3,500,000	3,500,000			3,500,000		3,500,000
	3,500,000	3,500,000	-	-	3,500,000	-	3,500,000
Parks Acquisition - DCC Bylaw Commitment							
Provision for Park Acquisition	10,000,000		10,000,000		10,000,000		10,000,000
. Tovision for Funk requisition	10,000,000	-	10,000,000	-	10,000,000	-	10,000,000
Major Investments							
Foot of Lonsdale Deck Replacement and Remediation	2,500,000	2,500,000			2,500,000		2,500,000
Affordable Housing - Potential Project	2,700,000			2,700,000	2,700,000		2,700,000
Provision for LEC Funding	12,000,000	12,000,000			12,000,000		12,000,000
Remediation Former Operations Centre	250,000	250,000			250,000		250,000
Provision for External Funding and Contributions	15,000,000				_	15,000,000	15,000,000
, and the second	32,450,000	14,750,000	-	2,700,000	17,450,000	15,000,000	32,450,000
TOTAL	45,950,000	18,250,000	10,000,000	2,700,000	30,950,000	15,000,000	45,950,000

2014 PROJECT BUDGET BUILDINGS

2014 BUILDINGS		2014 TSL FUND	2014 CIVIC AMEN. FUND	2014 AMENITY FUND	2014 GEN BLDG FUND	2014 JUST. ADMIN FUND	2014 CHILD CARE CAP IMP	2014 HERITAGE RESERVE	2014 GENERAL RESERVE	TOTAL 2014 CITY FUNDING	2014 GRANTS & CONTRIB.	TOTAL ALLOCATED
		(Interest)										
	TOTAL FUNDS											
ITEM DESCRIPTION	REQUESTED											
Capital Maintenance												
Maintenance & Replacement Funding Request for												
Civic Centre	188,320				188,320					188,320		188,32
Maintenance & Replacement Funding Request for												
Gerry Brewer Building	255,000					117,300				117,300	137,700	255,00
Maintenance & Replacement Funding Request for												
Fire Hall	80,250				80,250					80,250		80,25
Maintenance & Replacement Funding Request for												
City Owned/Non City Used Buildings	260,545				260,545					260,545		260,54
Maintenance & Replacement Funding Request												
Parks Building	68,480				68,480					68,480		68,48
Works Yard Start-Up Costs	60,000				60,000					60,000		60,000
Harry Jerome Community Recreation Centre	40,000				40,000					40,000		40,000
Memorial Community Recreation Centre	10,000				10,000					10,000		10,000
Mislan Markanall Community Description Control	10,000				10.000					10,000		10.00
Mickey McDougall Community Recreation Centre					10,000							10,000
Centennial Theatre	118,000				118,000					118,000		118,00
John Braithwaite Community Centre	58,000				58,000					58,000		58,000
Harry Jerome Skatepark	20,000 1,168,595				20,000 913,595					20,000 1,030,895	137,700	20,000 1,168,59
	_,,				,	,				_,,		_,,
Proposed New Projects												
Revitalization of Civic Centre	530,000	430,100			99,900					530,000		530,00
Accessibility Upgrade for City Council Chambers	150,000				150,000					150,000		150,00
Harry Jerome Redevelopment Study and Building												
Renewal	9,200,000		9,200,000							9,200,000		9,200,00
Provision for Shipyards Projects	165,189			78,146					87,043	165,189		165,18
Fundraising Campaign New Museum	250,000			250,000						250,000		250,000
Waterfront Cultural Facilities	4,927,425								4,927,425	4,927,425		4,927,42
Foot of Lonsdale Open Space	3,500,000		1,725,043	1,774,957						3,500,000		3,500,00
Lot 5 Planning	250,000			250,000						250,000		250,00
The Pier Lots 3 and 4 Provisioning and Start-Up	250,000			250,000						250,000		250,00
PGE Station	400,000			400,000						400,000		400,00
Cates Shed Removal	250,000			250,000						250,000		250,00
Shipyards Artefacts	250,000			250,000						250,000		250,00
Relocation of Presentation House Gallery	15,000,000			2,100,000						2,100,000	12,900,000	15,000,00
Civic Amenities Fund Reserve - Potential Projects	80,000		80,000							80,000		80,00
Child Care Capital Improvement Fund	9,323		50,000				9,323			9,323		9,32
Heritage Reserve Fund - Potential Projects	89,553						3,323	89,553		89,553		89,55
SeaBus Gateway Improvements	500,000		500,000					05,555		500,000		500,00
Scasas Sateria; improvements	35,801,490	430,100	11,505,043	5,603,103	249,900	-	9,323	89,553	5,014,468	22,901,490	12,900,000	35,801,49
TOTAL	36,970,085	430,100	11,505,043	5,603,103	1,163,495	117,300	9,323	89,553	5,014,468	23,932,385	13,037,700	36,970,08

2014 PROJECT BUDGET STRUCTURES: TRANSPORTATION AND STREETS

2014 TRANSPORTATION & STREETS		2014 ANNUAL BUDGET	2014 TSL FUND (Principal)	2014 TSL FUND (Interest)	2014 INFRAST. FUND	2014 LAS FUND	2014 SUST. TRN. FUND	2014 PARKING FUND	2014 CARBON FUND	TOTAL 2014 CITY FUNDING	2014 GRANTS & CONTRIB.	TOTAL ALLOCATED
ITEM DESCRIPTION	TOTAL FUNDS REQUESTED		((
Sustainable Transportation Initiatives												
Bicycle Route Improvements	96,000						72,000			72,000	24,000	96,000
	96,000	-	-	-	-	-	72,000	-	-	72,000	24,000	96,000
Safety/Pedestrian Improvements Program												
Safe Routes to Schools	40,000			20,000						20,000	20,000	40,000
Traffic Signs and Pavement Markings	20,000			20,000						20,000	-,	20,000
Neighbourhood Safety Improvements	30,000			30,000						30,000		30,000
Sidewalk Infill & Reconstruction	170,000	2589			167,411					170,000		170,000
										-		-
	260,000	2,589	-	70,000	167,411	-	-	-	-	240,000	20,000	260,000
Cycling Improvements Program												
Chesterfield Cycle Improvement Project	400,000			400,000						400,000		400,000
3rd Street Pedestrian and Cycling Facilities												
(Forbes - 2nd St)	690,000			177,083			172,917			350,000	340,000	690,000
	1,090,000	-	-	577,083	•	-	172,917	-	-	750,000	340,000	1,090,000
Transit Program												
Transit Program Transit Improvements	20,000			10,000						10,000	10,000	20,000
City Transit Shelter Program	40,000			20,000						20,000	20,000	40,000
one, manuficultural mogram	60,000	-	-	30,000	-	-	-	-	-	30,000	30,000	60,000
Transportation Demand Management Program												
Community Transportation Demand	F0 000								50,000	50,000		F0.000
Management Program	50,000 50,000								50,000 50,000	50,000 50,000	-	50,000 50,00 0
	30,000								30,000	30,000		30,000
Traffic Signal System Program												
Traffic Signal System Upgrades	250,000				250,000					250,000		250,000
	250,000	-	-	-	250,000	-	-	-	-	250,000	-	250,000
Tueffic Columina Busaness												
Traffic Calming Program TCP Lower Lonsdale East Implementation	110,000			95,000						95,000	15,000	110,000
To Lower Londaic Last Implementation	110,000			95,000 95,000						95,000 95,000	15,000	110,000
	110,000			33,000	_	_				33,000	13,000	110,000

2014 PROJECT BUDGET STRUCTURES: TRANSPORTATION AND STREETS

2014 TRANSPORTATION & STREETS	TOTAL FUNDS	2014 ANNUAL BUDGET	2014 TSL FUND (Principal)	2014 TSL FUND (Interest)	2014 INFRAST. FUND	2014 LAS FUND	2014 SUST. TRN. FUND	2014 PARKING FUND	2014 CARBON FUND	TOTAL 2014 CITY FUNDING	2014 GRANTS & CONTRIB.	TOTAL ALLOCATED
ITEM DESCRIPTION	REQUESTED											
STREETS	MEQUEU122											
Parking and Streetscapes												
Living City Tree Planting Program	60,000								50,000	50,000	10,000	60,000
Harbourside On-street Parking Assessment	30,000							30,000		30,000		30,000
	90,000	-	-	-	-	-	-	30,000	50,000	80,000	10,000	90,000
City Lighting Program												
Pedestrian and Roadway Lighting Implementation					70,000					70,000		70,000
	70,000	-	-	-	70,000	•	-	-	-	70,000	-	70,000
Major Projects												
Low Level Road Upgrading - NS Trade Area	400,000		400,000							400,000		400,000
Bridge Rehabilitation	50,000			34,087	15,913					50,000		50,000
Rail Crossing Improvements - Priorities and	C10 000		355,000							355.000	355 000	C10 000
Shared Funding Models	1,060,000	_	355,000 755,000	34,087	15,913					355,000 805,000	255,000 255,000	610,000 1,060,000
	1,060,000	-	755,000	34,087	15,913	•	-	-	-	805,000	255,000	1,060,000
Local Area Service												
Local Area Services	1,000,000					1,000,000				1,000,000		1,000,000
Eocal Area Services	1,000,000					1,000,000				1,000,000		1,000,000
	1,000,000					1,000,000				1,000,000		1,000,000
Pavement Management												
Pavement Management: Streets and Lanes	1,337,500				1,337,500					1,337,500		1,337,500
Pavement Condition Testing	110,000			110,000						110,000		110,000
	1,447,500	-	-	110,000	1,337,500	-	-	-	-	1,447,500	-	1,447,500
TOTAL	5,583,500	2,589	755,000	916,170	1,840,824	1,000,000	244,917	30,000	100,000	4,889,500	694,000	5,583,500

2014 PROJECT BUDGET STRUCTURES: PARKS AND ENVIRONMENT

2014 PARKS & ENVIRONMENT		2014 TSL FUND	2014 CIVIC AMENTIY FUND	2014 INFRAST. FUND	2014 PARK DCC FUND	2014 PARKING FUND	TOTAL 2014 CITY FUNDING	TOTAL ALLOCATED
		(Interest)	10115	TOND	10110	10115	TONDING	ALLOCATED
ITEM DESCRIPTION	TOTAL FUNDS REQUESTED	(iniciosi)						
Park Specific								
Confederation Field Turf Replacement 3rd Artificial Turf Field	800,000 250,000		250,000	800,000			800,000 250,000	800,000 250,000
Sam Walker Park Improvements	50,000	50,000					50,000	50,000
Goldsworthy Pier Ramp Replacement	35,000			35,000			35,000	35,000
	4 425 000	50.000	250 000	025.000			- 4 435 000	- 4 435 000
	1,135,000	50,000	250,000	835,000	-	-	1,135,000 -	1,135,000
City Wide Programs							-	-
Wooden Bridge and Stair Replacement	50,000			50,000			50,000	50,000
Grass Sports Field Renovations	50,000	50,000					50,000	50,000
Invasives Management and Forest Restoration	97,000	97,000					97,000	97,000
Park Parking Lot Resurfacing and Repairs	55,000					55,000	55,000	55,000
	252,000	147,000	-	50,000	-	55,000	252,000	252,000
Greenways Program								
Spirit Trail - Wayfinding	35,000		35,000				35,000	35,000
Spirit Trail - Mosquito Creek Marina/Squamish								
Nation	2,400,000				2,400,000		2,400,000	2,400,000
Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to	250,000		184,515		65,485		250,000	250,000
Lynnmouth Park / Main and Cotton	150,000		150,000				150,000	150,000
, 2, 2	2,835,000	-	369,515	-	2,465,485	-	2,835,000	2,835,000
Joint Use	10.000		10.000				10.000	10.000
Joint Use Playground Upgrades	19,000 19,000	_	19,000 19,000	_	_	_	19,000 19,000	19,000 19,000
	15,000		15,000				15,000	15,000
TOTAL	4,241,000	197,000	638,515	885,000	2,465,485	55,000	4,241,000	4,241,000

2014 PROJECT BUDGET STRUCTURES: PUBLIC ART

2014 PUBLIC ART		2014 ANNUAL BUDGET	2014 PUBLIC ART FUND	TOTAL 2014 CITY FUNDING	TOTAL ALLOCATED
ITEM DESCRIPTION	TOTAL FUNDS REQUESTED				
Civic Public Art Program	85,000		85,000	85,000	85,000
Provisions of 1% of Revenue from LL Land Sales to					
Public Art Projects	86,822		86,822	86,822	86,822
Studio in the City - New-Media/Public Art Project -					
Youth Employment in the Arts	75,000	75,000		75,000	75,000
	246,822	75,000	171,822	246,822	246,822

2014 PROJECT PLAN EQUIPMENT

2014 EQUIPMENT			2014	2014	2014	2014	2014	TOTAL	2014	
			ANNUAL BUDGET	GEN EQUP FUND	FIRE EQUP FUND	COMP EQUP FUND	ENG EQUP FUND	2014 CITY FUNDING	GRANTS & CONTRIB.	TOTAL ALLOCATED
DEPARTMENT	ITEM DESCRIPTION	TOTAL FUNDS REQUESTED								
General Equipment Facilities	Furniture and Equipment	70,000		53,800				53,800	16,200	70,000
Bylaws	Radio Replacement	65,000		65,000				65,000	10,200	65,000
_,		135,000	-	118,800	-	-	-	118,800	16,200	135,000
Computer Equipment										
I.T.	Annual Server Replacement	23,000				23,000		23,000		23,000
I.T.	Wireless Network Upgrade & Replacement	75,000				75,000		75,000		75,000
I.T.	Annual Desktop Replacements	50,000				50,000		50,000		50,000
I.T.	Tablet Replacement	15,000				15,000		15,000		15,000
I.T.	City Hall Meeting Rooms - Audio/Video	25,000				25,000		25,000		25,000
I.T.	Business Continuity Planning and Maintenance	15,000				15,000		15,000		15,000
I.T.	CMS - Post Launch Phase 3	52,000				52,000		52,000		52,000
	Replace Old Business Systems and Develop	32,000				32,000		32,000		32,000
I.T.	Programming Standardization	50,000				50,000		50,000		50,000
I.T.	Records Management	35,000				35,000		35,000		35,000
I.T.	Asset Management (Hansen)	21,000				21,000		21,000		21,000
I.T.	Vadim iCity e3	15,000				15,000		15,000		15,000
I.T.	Small Systems	15,000				15,000		15,000		15,000
I.T.	JBCC Fibre Installation	150,000				150,000		150,000		150,000
I.T.	SAN Infrastructure Replacement and Expansion	350,000	60,000			290,000		350,000		350,000
NVMA	Museum & Archives Technology Refresh	3,800				1,900		1,900	1,900	3,800
NVRC	NVRC I.T. Workstation Replacement	44,900				16,000		16,000	28,900	44,900
NVRC	NVRC I.T. Printer Replacement	7,500				2,500		2,500	5,000	7,500
NVRC	NVRC Notebooks and Mobile Devices	6,450				450		450	6,000	6,450
NVRC	NVRC I.T. Network Servers and Devices	61,000				20,500		20,500	40,500	61,000
NVRC	NVRC I.T. Wireless Network	8,200				2,700		2,700	5,500	8,200
NVRC	NVRC I.T. Telephone Systems	36,000				12,000		12,000	24,000	36,000
NVRC	NVRC I.T. Software Licences	55,000				18,500		18,500	36,500	55,000
		1,113,850	60,000	-	-	905,550	-	965,550	148,300	1,113,850
Fire Equipment										
Fire Equipment	Turnout Gear	20,000			20,000			20,000		20,000
Fire	ECOMM Radios	225,000			225,000			225,000		225,000
Fire	Misc. Rescue Equipment	15,000			15,000			15,000		15,000
	-	260,000	-	-	260,000	-	-	260,000	-	260,000
								,		,

2014 PROJECT PLAN EQUIPMENT

2014 EQUIPMENT			2014 ANNUAL BUDGET	2014 GEN EQUP FUND	2014 FIRE EQUP FUND	2014 COMP EQUP FUND	2014 ENG EQUP FUND	TOTAL 2014 CITY FUNDING	2014 GRANTS & CONTRIB.	TOTAL ALLOCATED
DEPARTMENT Engineering Equipment	ITEM DESCRIPTION	TOTAL FUNDS REQUESTED								
Engineering	Garage Hoist	15,000					15,000	15,000		15,000
Recreation Equipment		15,000	-	-	-	-	15,000	15,000	-	15,000
NVRC	NVRC Recreation Program Equipment	139,000		139,000				139,000		139,000
		139,000	-	139,000	-	-	-	139,000	-	139,000
TOTAL		1,662,850	60,000	257,800	260,000	905,550	15,000	1,498,350	164,500	1,662,850

2014 PROJECT PLAN VEHICLES

2014 VEH	ICLES			2014 GEN EQUP FUND	2014 FIRE EQUP FUND	2014 ENG EQUP FUND	TOTAL 2014 CITY FUNDING	TOTAL ALLOCATED
			TOTAL FUNDS REQUESTED					
Pool Vehicle	e Replace	ment						
UNIT#	YEAR	DESCRIPTION						
469	2005	Hybrid Sedan	46,000	46,000			46,000	46,000
335	2000	Pickup Truck	30,000	30,000			30,000	30,000
479	2009	Electric Bike	4,000	4,000			4,000	4,000
			80,000	80,000	-	-	80,000	80,000
UNIT # 331	YEAR 1998	/ehicle Replacement DESCRIPTION Jeep	45,000 45,000	45,000 45,000	-	-	45,000 45,000	45,000 45,000
Fire Vehicle	Replacer	nent						
UNIT#	YEAR	DESCRIPTION						
	2002	Rescue Ten	285,000		285,000		285,000	285,000
			285,000	-	285,000	-	285,000	285,000
Engineering	z Vehicle F	Replacement						
UNIT#	YEAR	DESCRIPTION						
146	2005	1/2 Ton Van	45,000			45,000	45,000	45,000
143	2006	Riding Mower	40,000			40,000	40,000	40,000
149	2007	Chipper	37,000			37,000	37,000	37,000
140	2004	Mini Dump	95,000			95,000	95,000	95,000
162	2000	Single Axle Dump Truck	170,000			170,000	170,000	170,000
			387,000	-	-	387,000	387,000	387,000
TOTAL			797,000	125,000	285,000	387,000	797,000	797,000

2014 PROJECT PLAN BLOCK FUNDING, ON-GOING PROGRAMS, ONE-TIME STUDIES

2014 BLOCK FUNDING, ON-GOING PROGRAMS, ONE-TIME STUDIES										
		2014	2014	2014	2014	2014	2014	TOTAL	2014	
		ANNUAL BUDGET	TSL FUND	AMENITY FUND	ENG EQUP FUND	LL LEG FUND	CARBON FUND	2014 CITY FUNDING	GRANTS & CONTRIB.	TOTAL ALLOCATED
	-	DODGET	(Interest)	10140	TOND	TOND	TOND	TONDING	CONTRIB.	ALLOCATED
	TOTAL		(
	FUNDS									
ITEM DESCRIPTION	REQUESTED									
Block Funding										
Block Funding - General	714,217	314,092	231,908		50,000			596,000	118,217	714,217
	714,217	314,092	231,908	-	50,000	-	-	596,000	118,217	714,217
On-Going Programs										
Lower Lonsdale Legacy Fund Grant Program	103,190					103,190		103,190		103,190
Lower Londane Legacy Fana Grant Frogram	103,190	_	-	-	_	103,190	-	103,190	-	103,190
One-Time Studies										
"Building Value in the Community" MURB Energy										
Retrofit Project	40,000						15,000	15,000	25,000	40,000
Economic Development Lower Lonsdale Festivals	50,000		50,000					50,000		50,000
Child & Family Friendly Initiatives	50,000		50,000					50,000		50,000
Study - Stand-Alone In-Building System Efficiencies	75.000		75.000					75.000		75.000
Activities in the Plaza (Movies)	75,000 10,000		75,000 10,000					75,000 10,000		75,000 10,000
North Shore Neighbourhood House Facility Needs	10,000		10,000					10,000		10,000
Assessment	60,000			60,000				60,000		60,000
OCP Additional Funding	60,000		60,000	00,000				60,000		60,000
Ü	345,000	-	245,000	60,000	-	-	15,000	320,000	25,000	345,000
TOTAL										
TOTAL	1,162,407	314,092	476,908	60,000	50,000	103,190	15,000	1,019,190	143,217	1,162,407
TOTAL EQUIPMENT										
2014 Equipment	1,662,850	60,000	-	-	15,000	-	-	1,498,350	164,500	1,662,850
2014 Vehicles	797,000	-	-	-	387,000	-	-	797,000	-	797,000
2014 Block Funding, On-Going Programs, One-Time	,				,					· .
Funding	1,162,407	314,092	476,908	60,000	50,000	103,190	15,000	1,019,190	143,217	1,162,407
	3,622,257	374,092	476,908	60,000	452,000	103,190	15,000	3,314,540	307,717	3,622,257

Basic assumptions underlying the Plan include:

- 1. When provided, costs are based upon the best currently available information, and this means that some of the costs are more accurate than others. Factors affecting accuracy include the level of detailed planning which has been completed for the individual projects and plans, and the timing of the projects. In general, 2014 costs are more accurate than costs for future years.
- 2. There is an important exception. An estimated cost for Harry Jerome Redevelopment and Renewal will not be known until the scope of the project has been determined. The amount included in the Plan is a "placeholder" indicating the amount of funding the City may be able to provide toward the projects, assuming priorities are not changed.

Forecast Assumptions

- 3. The Plan reflects the current forecast for the budget year, and provides an allocation basis for subsequent year-to-year funding. Only the current year budgets will be used to appropriate funds; the subsequent years' budgets will be revised in the following years' Plans.
- 4. The Plan reflects the City's longstanding practice of using internal reserves as the basis for financing. The Plan is therefore sensitive to interest rate and reserve contribution fluctuations (including contributions from land sales), and also reflects the necessity to postpone projects until reserve funds are sufficient to support them.
- 5. The City currently has no debt, and there is no borrowing forecast in the Plan.

Contribution Assumptions

- 6. Contributions include amounts anticipated through fundraising and other private contributions, including those provided by developers, as well as contributions from senior levels of government, where these may be available.
- 7. Anticipated contributions from outside sources are shown as a source of funds for projects in the Plan, where it is reasonable to anticipate receipt of the funds. However, it should be noted that, for projects funded by contributions, the project scope as envisioned cannot be guaranteed if the contributions are not forthcoming.

Structure of the Plan

The materials included provide summary information, followed by complete detailed listings of all projects included in the Plan.

Projects are grouped into ten categories as follows:

- 1. Land and Major Investments;
- 2. Buildings;
- 3. Structures Streets and Transportation:
- 4. Structures Parks and Environment;
- 5. Structures Public Art;
- 6. Equipment General;
- 7. Equipment Information Technology;
- 8. Equipment Engineering;
- 9. Equipment Fire; and
- 10. Block Funding, On-Going Programs and One-Time Studies.

It should also be noted that, the 10 sections are further summarized into four additional categories. The Plan information is summarized into those four categories on page 4 of the Plan:

- 1. Land/Major Investments Section 1
- 2. Buildings Section 2
- 3. Structures Sections 3 to 5
- 4. Equipment Sections 6 to 10

Project Types

Projects have been grouped into six project types, which are identified in the top right-hand corner of each project sheet:

- 1. Maintenance & Replacement;
- 2. Ongoing Program;
- 3. Provision:
- 4. Major Renovation;
- 5. New Capital Asset; and
- 6. One-Time Studies

It is the City's long-standing policy to place the maintenance of existing infrastructure as a first priority, and to only take on new facilities and programs when both an operating and capital source of funds sufficient to ensure successful completion and maintenance of facilities and ongoing program delivery can be identified. Based on this premise, and given the fact that there is generally little discretion about funding basic maintenance projects, the projects identified as "Maintenance & Replacement" are considered as being part of the Base Program. Also included in the Base Program are ongoing programs such as the annual allocation of \$85,000 to public art.

Provisions are included in the plan to provide Council with some flexibility to fund projects from various designated sources of funding are also included in the Base Program. Such provisions can only be appropriated after a project has been identified and approved by Council. These projects are mainly colour coded in Green at the top right-hand corner of the project sheets, as well as in the left-hand column of the detailed project listings following each tab. Because the priorities for maintenance are based primarily on condition and requirements of the infrastructure, these projects have been so coded by the respective Project Manager and funding for those projects has been identified.

Projects in the Major Renovation, New Capital Assets, and One-Time Studies categories would provide new facilities and/or new levels of service to the community. These projects have been colour coded in Blue or in Red in the left-hand column of the detailed project listings as well as in the top right-hand corner of the project sheets. Blue projects are those that have a dedicated source of funding in conformity with the terms of reference of the reserve bylaws. Red projects are projects that do not have a dedicated source of funding and for which a source of funding remains to be identified. Please note some maintenance and replacement projects have been colour coded Blue if they have a dedicated source of funds, for example, the Justice Administration Building Reserve. Council will be asked to rank Amenity and non-infrastructure projects.

A summary of the total value, including external funding, of base program projects vs. non-base program projects is as follows:

10 Year Summary (Excluding Utilities)

Section	Base Program	Dedicated Funds	New Initiatives		Total
1 - Land & Major Investments	\$ -	\$ 48,290,000	\$ -	1	\$ 48,290,000
2 - Buildings	6,708,675	53,265,500	2,865,000		62,839,175
3 - Streets & Transportation	35,303,750	8,896,000	6,110,000		50,309,750
4 - Parks & Environment	5,306,750	13,189,000	1,385,000		19,880,750
5 - Public Art	850,000	86,822	75,000		1,011,822
6 - General Equipment	2,635,000	-	-		2,635,000
7 - IT Equipment	14,233,559	-	685,000		14,918,559
8 - Engineering Equipment	6,079,000	15,000	-		6,094,000
9 - Fire Equipment	2,425,000	-	-		2,425,000
10 - Block Funding, Ongoing					
Programs, One-Time Studies	7,544,170	1,643,190	295,000		9,482,360
TOTAL	\$ 81,085,904	\$ 125,385,512	\$ 11,415,000	;	\$ 217,886,416

2014 - 2023 PROJECT PLAN SUMMARY

		2014		2015		2016		2017		2018		2019-2023		TOTAL
LAND/MAJOR INVESTMENTS														
Funding Requested		45,950,000		260,000		260,000		260,000		260,000		\$1,300,000		\$48,290,000
City Funding Contributions		30,950,000 15,000,000		260,000		260,000		260,000		260,000		1,300,000		33,290,000 15,000,000
Funded Amount		45,950,000		260,000		260,000		260,000		260,000		1,300,000		48,290,000
Funding Excess (Shortfall)		\$0		\$0		\$0		\$0		\$0		\$0		\$0
BUILDINGS														
Funding Requested City Funding	\$	36,970,085 23,932,385	\$	4,187,380 2,973,147	\$	2,058,110 1,960,910	\$	1,587,550 1,485,490	\$	1,372,250 1,326,350		\$16,663,800 11,334,400		\$62,839,175 43,012,682
Contributions		13,037,700		202,230		97,200		102,060		45,900		5,329,400		18,814,490
Funded Amount Funding Excess (Shortfall)	=	36,970,085 \$0		3,175,377		2,058,110		1,587,550 \$0		1,372,250		16,663,800		61,827,172 (\$1,012,003)
- , , ,	_	φυ		(\$1,012,003)		φυ		φυ		φυ		φυ		(\$1,012,003)
STRUCTURES			•				_					****		A =1 000 000
Funding Requested City Funding	_\$_	9,377,322	\$	9,168,000 6,318,863	\$	6,635,750 4,020,718	\$	5,921,750 4,069,623	\$	8,366,750 4,772,854		\$31,038,750 19,720,147		\$71,202,322 48,279,527
Contributions Funded Amount		694,000 10,071,322		1,075,000 7,393,863		1,350,000 5,370,718		935,000 5,004,623		2,535,000 7,307,854		830,000 20,550,147		7,419,000 55,698,527
Funding Excess (Shortfall)	=	\$0		(\$1,774,137)		(\$1,265,032)		(\$917,127)		(\$1,058,896)		(\$10,488,603)		(\$15,503,795)
FOLUDATAIT		•		(, , , , , ,		, , , , , , , ,				(* , , ,		, , , , , , , , , , , , , , , , , , , ,		,, ,, ,, ,,
EQUIPMENT Funding Requested	\$	3,622,257	\$	3,794,925	\$	3,835,473	\$	3,765,750	\$	3,893,662	\$	16,642,852	\$	35,554,919
City Funding	<u> </u>	3,314,540	Ψ	2,298,100	Ψ	2,686,600	Ψ	3,346,000	Ψ	3,711,910	Ψ	15,240,671	Ψ	30,597,821
Contributions Funded Amount	_	307,717 3,622,257		281,821 2,579,921		227,545 2,914,145		283,171 3,629,171		181,752 3,893,662		1,402,181 16,642,852		2,684,187 33,282,008
Funding Excess (Shortfall)		\$0		(\$1,215,004)		(\$921,328)		(\$136,579)		\$0		\$0		(\$2,272,911)
GENERAL CAPITAL TOTALS														
FUNDING REQUESTED	\$	96,613,664		\$17,410,305		\$12,789,333		\$11,535,050		\$13,892,662		\$65,645,402	,	\$217,886,416
CITY FUNDING		67,574,247		11,850,110		8,928,228		9,161,113		10,071,114		47,595,218		155,180,030
CONTRIBUTIONS		29,039,417		1,559,051		1,674,745		1,320,231		2,762,652		7,561,581		43,917,677
FUNDING EXCESS (SHORTFALL)	_	\$0		(\$4,001,144)		(\$2,186,360)		(\$1,053,706)		(\$1,058,896)		(\$10,488,603)		(\$18,788,709)
WATER UTILITY	· <u></u>													
Funding Requested	\$	1,507,000	\$	1,667,000	\$	1,667,000	\$	1,607,000	\$	1,357,000	\$	6,816,000	\$	14,621,000
City Funding Contributions		1,507,000		1,667,000		1,667,000		1,607,000		1,357,000		6,816,000		14,621,000
Funded Amount		1,507,000		1,667,000		1,667,000		1,607,000		1,357,000		6,816,000		14,621,000
Unfunded	_	0		0		0		0		0		0		0
Funding Excess (Shortfall)	_	\$0		\$0		\$0		\$0		\$0		\$0		\$0
SEWER UTILITY														
Funding Requested City Funding	\$	856,000 856,000	\$	1,431,000 1,431,000	\$	756,000 756,000	\$	806,000 806,000	\$	756,000 756,000	\$	3,380,000 3,380,000	\$	7,985,000 7,985,000
Contributions		-		-		-				-		-		-
Funded Amount Unfunded		856,000 0		1,431,000		756,000 0		806,000		756,000 0		3,380,000		7,985,000
Funding Excess (Shortfall)	=	\$0		\$0		\$0		\$0		\$0		\$0		\$0
DRAINAGE UTILITY								·				·		
Funding Requested	\$	640,000	\$	365,000	\$	315,000	\$	315,000	\$	345,000	\$	1,385,000	\$	3,365,000
City Funding		640,000	Ĺ	365,000	-	315,000	_	315,000		345,000		1,385,000	*	3,365,000
Contributions Funded Amount	_	640,000		365,000		315,000		315,000		345,000		1,385,000		3,365,000
Unfunded		0		0		0		0		0		0		0
Funding Excess (Shortfall)	_	\$0		\$0		\$0		\$0		\$0		\$0		\$0
UTILITY CAPITAL TOTALS														
FUNDING REQUESTED	\$	3,003,000	\$	3,463,000	\$	2,738,000	\$	2,728,000	\$	2,458,000	\$	11,581,000	\$	25,971,000
CITY FUNDING		3,003,000		3,463,000		2,738,000		2,728,000		2,458,000		11,581,000		25,971,000
CONTRIBUTIONS		-		-		-		-		-		-		-
FUNDING EXCESS (SHORTFALL)	_	\$0		\$0		\$0		\$0		\$0		\$0		\$0
<u>TOTALS</u>														
FUNDING REQUESTED	\$	99,616,664	\$	20,873,305	\$	15,527,333	\$	14,263,050	\$	16,350,662		\$77,226,402	:	\$243,857,416
CITY FUNDING		70,577,247		15,313,110		11,666,228		11,889,113		12,529,114		59,176,218		181,151,030
CONTRIBUTIONS		29,039,417		1,559,051		1,674,745		1,320,231		2,762,652		7,561,581		43,917,677
FUNDING EXCESS (SHORTFALL)	_	\$0		(\$4,001,144)		(\$2,186,360)		(\$1,053,706)		(\$1,058,896)		(\$10,488,603)		(\$18,788,709)
	_													

2014 - 2023 PROJECT PLAN PROJECTS FUNDED MATCHED TO FUNDING SOURCES (Excluding Utilities)

	2014	2015	2016	2017	2018	2019-2023	TOTAL
LAND & MAJOR INVESTMENTS - TAB 1							
/arious Land Acquisitions	3,500,000						3,500,00
Parks Acquisition	10,000,000	_	_	_	_	_	10,000,00
Major Investments	32,450,000	260,000	260,000	260,000	260,000	1.300.000	34,790,00
Funding Requested	45,950,000	260,000	260,000	260,000	260,000	\$1,300,000	\$48,290,00
City Funding Provided							
TSL Principal	18,250,000	-	-	-	-	-	18,250,00
Parks DCC Reserve	10,000,000	-	-	-	-	-	10,000,00
Affordable Housing Reserve	2,700,000	260,000	260,000	260,000	260,000	1,300,000	5,040,00
City Funding Provided	30,950,000	260,000	260,000	260,000	260,000	1,300,000	33,290,00
Contributions	15,000,000	-	-	-	-	-	15,000,00
otal Funding Provided	45,950,000	260,000	260,000	260,000	260,000	1,300,000	48,290,00
excess Funding (Shortfall)	\$0	\$0	\$0	\$0	\$0	\$0	9
BUILDINGS - TAB 2							
Capital Maintenance		,					
Funding Requested	\$ 1,168,595 \$	2,157,380 \$	1,098,110 \$	687,550 \$	452,250	\$1,923,800	\$7,487,68
City Funding Provided							
Annual Budget		-					
TSL Interest	-	43,572	-	-	-		43,57
Building Reserve	913,595	1,752,920	1,000,796	585,490	406,350	1,594,400	6,253,55
Justice Administration Building Reserve	117,300	172,270	114	-	-	-	289,68
Civic Amenity Fund Open Bylaws						-	
City Funding Provided	1,030,895	1,968,762	1,000,910	585,490	406,350	1,594,400	6,586,80
Contributions	137,700	202,230	97,200	102,060	45,900	329,400	914,49
Total Funding Provided	1,168,595	2,170,992	1,098,110	687,550	452,250	1,923,800	7,501,29
Excess Funding (Shortfall)	\$0	\$13,612	\$0	\$0	\$0	\$0	\$13,61
Major Renovation Requirements							
						64740000	640 240 00
Funding Requested	\$ 9,880,000 \$	1,970,000 \$	900,000 \$	900,000 \$	920,000	\$4,740,000	\$19,310,00
City Funding Provided	\$ 9,880,000 \$	1,970,000 \$	900,000 \$	900,000 \$	920,000	\$4,740,000	\$19,510,0
City Funding Provided Annual Budget		1,970,000 \$	900,000 \$	-	920,000	\$4,740,000	
City Funding Provided Annual Budget ISL Interest	430,100	:	-	100,000	-	-	530,10
City Funding Provided Annual Budget I'SL Interest Civic Amenity Fund		1,970,000 \$	- - 800,000	-	920,000	\$4,740,000 - - 4,000,000	530,10
City Funding Provided Annual Budget TSL Interest Civic Amenity Fund LL Amenity	430,100 9,200,000	800,000	- - 800,000	100,000	800,000	- - 4,000,000	530,10 16,400,00
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Suiding Reserve	430,100 9,200,000 - 249,900	- - 800,000 144,385	- - 800,000 100,000	100,000 800,000	- - 800,000 120,000	- 4,000,000 740,000	530,10 16,400,00 1,354,28
City Funding Provided Annual Budget I'SL Interest Civic Amenity Fund L. Amenity Suiding Reserve City Funding Provided	430,100 9,200,000	800,000	- - 800,000	100,000	800,000	- - 4,000,000	530,10 16,400,00 1,354,28
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Suilding Reserve City Funding Provided Contributions	430,100 9,200,000 - 249,900	- - 800,000 144,385	- - 800,000 100,000	100,000 800,000	- - 800,000 120,000	- 4,000,000 740,000	530,10 16,400,00 1,354,28 18,284,38
City Funding Provided Annual Budget TSL Interest Civic Amenity Fund L Amenity Suliding Reserve City Funding Provided Contributions Total Funding Provided	430,100 9,200,000 249,900 9,880,000	800,000 144,385 944,385	800,000 100,000 900,000	100,000 800,000	800,000 120,000 920,000	- 4,000,000 740,000 4,740,000	530,10 16,400,00 1,354,28 18,284,38
City Funding Provided Annual Budget TSL Interest Civic Amenity Fund LL Amenity Building Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	430,100 9,200,000 - 249,900 9,880,000 9,880,000	800,000 144,385 944,385 944,385	800,000 100,000 900,000 - 900,000	100,000 800,000 - 900,000	800,000 120,000 920,000 - 920,000	- 4,000,000 740,000 4,740,000 - 4,740,000	530,10 16,400,00 1,354,28 18,284,38
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L Amenity Suilding Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	430,100 9,200,000 - 249,900 9,880,000 9,880,000	800,000 144,385 944,385 944,385	800,000 100,000 900,000 - 900,000	100,000 800,000 - 900,000	800,000 120,000 920,000 - 920,000	- 4,000,000 740,000 4,740,000 - 4,740,000	530,10 16,400,00 1,354,28 18,284,38 18,284,38 (\$1,025,61
City Funding Provided Annual Budget ISL Interest City Camenity Fund L. Amenity Building Reserve City Funding Provided Contributions Fotal Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested	430,100 9,200,000 - 249,900 9,880,000 - 9,880,000	800,000 144,385 944,385 944,385 (\$1,025,615)	- 800,000 100,000 900,000 - 900,000 \$0	900,000 900,000 900,000	800,000 120,000 920,000 - 920,000 \$0	4,000,000 740,000 4,740,000 - 4,740,000	530,10 16,400,00 1,354,28 18,284,38 18,284,38 (\$1,025,61
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Suilding Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided	430,100 9,200,000 - 249,900 9,880,000 - 9,880,000	800,000 144,385 944,385 944,385 (\$1,025,615)	- 800,000 100,000 900,000 - 900,000 \$0	900,000 900,000 900,000	800,000 120,000 920,000 - 920,000 \$0	4,000,000 740,000 4,740,000 - 4,740,000	530,10 16,400,00 1,354,28 18,284,38 18,284,38 (\$1,025,61
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Suilding Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided Annual Budget	430,100 9,200,000 - 249,900 9,880,000 - 9,880,000	800,000 144,385 944,385 944,385 (\$1,025,615)	- 800,000 100,000 900,000 - 900,000 \$0	900,000 900,000 900,000	800,000 120,000 920,000 - 920,000 \$0	4,000,000 740,000 4,740,000 - 4,740,000	530,10 16,400,00 1,354,28 18,284,38 18,284,38 (\$1,025,61
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Suilding Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided Annual Budget ISSL Interest	430,100 9,200,000 - 249,900 9,880,000 - 9,880,000 \$0	800,000 144,385 944,385 944,385 (\$1,025,615)	800,000 100,000 900,000 - 900,000 \$0	900,000 900,000 900,000	800,000 120,000 920,000 - 920,000 \$0	4,000,000 740,000 4,740,000 - 4,740,000 \$0	530,10 16,400,00 1,354,28 18,284,38 18,284,38 (\$1,025,61
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Building Reserve City Funding Provided Contributions Cotal Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided Annual Budget ISL Interest City Camenity Fund	430,100 9,200,000 - 249,900 9,880,000 - 9,880,000	800,000 144,385 944,385 944,385 (\$1,025,615)	- 800,000 100,000 900,000 - 900,000	900,000 900,000 900,000	800,000 120,000 920,000 - 920,000 \$0	4,000,000 740,000 4,740,000 - 4,740,000	530,11 16,400,00 1,354,28 18,284,38 (\$1,025,61 \$36,041,4
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Suilding Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Fund	430,100 9,200,000 249,900 9,880,000 9,880,000 \$0 25,921,490	800,000 144,385 944,385 944,385 (\$1,025,615)	800,000 100,000 900,000 - 900,000 \$0	900,000 900,000 900,000	800,000 120,000 920,000 - 920,000 \$0	4,000,000 740,000 4,740,000 - 4,740,000 \$0	530,10 16,400,00 1,354,26 18,284,36 18,284,36 (\$1,025,61 \$36,041,4
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L Amenity Suliding Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided Annual Budget ISL Interest Civic Amenity Fund E-eneral Reserve Child Care Capital Improvement	430,100 9,200,000 249,900 9,880,000 9,880,000 \$0 25,921,490 2,305,043 5,603,103 5,014,468 9,323	800,000 144,385 944,385 944,385 (\$1,025,615)	800,000 100,000 900,000 - 900,000 \$0	900,000 900,000 900,000	800,000 120,000 920,000 - 920,000 \$0	4,000,000 740,000 4,740,000 - 4,740,000 \$0	530,11 16,400,00 1,354,28 18,284,38 18,284,38 (\$1,025,61 \$36,041,4 7,425,04 5,603,10 5,004,46 9,32
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Suilding Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Fund General Reserve Child Care Capital Improvement Heritage Reserve Fund	430,100 9,200,000 249,900 9,880,000 9,880,000 \$0 25,921,490 2,305,043 5,603,103 5,014,468 9,323 89,553	800,000 144,385 944,385 - 944,385 (\$1,025,615) 60,000	\$00,000 100,000 900,000 \$0 \$0	900,000 900,000 900,000	\$00,000 120,000 920,000 \$0	\$0 \$10,000,000 \$10,000,000	530,11 16,400,00 1,354,28 18,284,38 18,284,38 (\$1,025,61 \$36,041,4 7,425,04 5,603,10 5,014,46 9,32 89,55
City Funding Provided Annual Budget TSL Interest Civic Amenity Fund L Amenity Building Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided Annual Budget TSL Interest Civic Amenity Fund General Reserve Child Care Capital Improvement Heritage Reserve Fund City Funding Provided	430,100 9,200,000 249,900 9,880,000 9,880,000 \$0 25,921,490 2,305,043 5,603,103 5,014,468 9,232 89,553 13,021,490	800,000 144,385 944,385 944,385 (\$1,025,615)	800,000 100,000 900,000 - 900,000 \$0	100,000 800,000 - 900,000 \$0	920,000 \$00 \$00	4,000,000 740,000 4,740,000 4,740,000 \$0 \$10,000,000	530,10 16,400,00 1,354,28 18,284,38 18,284,38 (\$1,025,61 \$36,041,4; 7,425,04 5,603,10 15,014,46 9,32 89,55 18,141,49
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Suliding Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Fund General Reserve Child Care Capital Improvement Heritage Reserve Fund City Funding Provided Contributions	249,900 9,880,000 9,880,000 9,880,000 \$0 25,921,490 2,305,043 5,603,103 5,014,468 9,323 89,553 13,021,490 12,900,000	800,000 144,385 944,385 944,385 (\$1,025,615) 60,000	60,000 60,000	100,000 800,000 - 900,000 - 900,000 \$0	\$00,000 120,000 920,000 - 920,000 \$0	\$10,000,000 \$10,000,000 \$10,000,000 \$5,000,000 \$5,000,000	530,11 16,400,00 1,354,25 18,284,36 18,284,36 (\$1,025,61 \$36,041,4 7,425,04 5,603,10 5,014,46 9,34 89,55 18,141,45 17,900,00
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Suliding Reserve City Funding Provided Contributions Cotal Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Fund Seneral Reserve Child Care Capital Improvement Heritage Reserve Fund City Funding Provided Contributions Cotal Funding Provided	249,900 9,880,000 9,880,000 9,880,000 9,880,000 \$0 25,921,490 2,305,043 5,603,103 5,014,468 9,323 89,553 13,021,490 12,900,000 25,921,490	800,000 144,385 944,385 944,385 (\$1,025,615) 60,000	60,000 60,000	100,000 800,000 - 900,000 - 900,000 \$0	\$00,000 120,000 920,000 920,000 \$0	\$10,000,000 \$10,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	530,11 16,400,00 1,354,28 18,284,38 (\$1,025,61 \$36,041,4 7,425,04 5,603,11 5,014,44 9,32 89,55 18,141,44 17,900,00 36,041,45
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L Amenity Suilding Reserve City Funding Provided Contributions Fotal Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided Annual Budget ISL Interest Civic Amenity Fund Le Amenity Fund Deneral Reserve Child Care Capital Improvement Verlating Provided Contributions Total Funding Provided Contributions Total Funding Provided Contributions Total Funding Provided Excess Funding Provided Excess Funding Provided Excess Funding Provided Excess Funding Shortfall)	249,900 9,880,000 9,880,000 9,880,000 \$0 25,921,490 2,305,043 5,603,103 5,014,468 9,323 89,553 13,021,490 12,900,000	800,000 144,385 944,385 944,385 (\$1,025,615) 60,000	60,000 60,000	100,000 800,000 - 900,000 - 900,000 \$0	\$00,000 120,000 920,000 - 920,000 \$0	\$10,000,000 \$10,000,000 \$10,000,000 \$5,000,000 \$5,000,000	530,11 16,400,00 1,354,28 18,284,38 (\$1,025,61 \$36,041,4 7,425,04 5,603,11 5,014,44 9,32 89,55 18,141,44 17,900,00 36,041,45
Funding Requested City Funding Provided Annual Budget TSL Interest Civic Amenity Fund LL Amenity Suilding Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided Annual Budget TSL Interest Civic Amenity Fund LL Amenity Fund General Reserve Child Care Capital Improvement Teritage Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	249,900 9,880,000 9,880,000 9,880,000 9,880,000 \$0 25,921,490 2,305,043 5,603,103 5,014,468 9,323 89,553 13,021,490 12,900,000 25,921,490	800,000 144,385 944,385 944,385 (\$1,025,615) 60,000 60,000 60,000 60,000	60,000 60,000 60,000 60,000 80	100,000 800,000 - 900,000 - 900,000 \$0		\$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	530,10 16,400,00 1,354,28 18,284,38 18,284,38 (\$1,025,61 \$36,041,4; 7,425,04 5,603,10 5,014,46 9,32 89,55 18,141,49 17,900,00 36,041,49
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Suilding Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Fund General Reserve Child Care Capital Improvement Heritage Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	249,900 9,880,000 9,880,000 9,880,000 9,880,000 \$0 25,921,490 22,305,043 5,603,103 5,014,468 9,323 89,553 13,021,490 12,900,000 25,921,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	800,000 144,385 944,385 944,385 (\$1,025,615) 60,000 60,000 60,000 \$0	60,000 60,000 60,000 50 60,000 60,000 50	100,000 800,000 - 900,000 \$0	\$00,000 120,000 920,000 \$0 \$0 	\$10,000,000 \$10,000,000 \$5,000,000 \$0 \$10,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	530,10 16,400,00 1,354,28 18,284,38 18,284,38 (\$1,025,61 \$36,041,4 7,425,04 5,603,10 5,014,46 9,32 89,55 18,141,45 17,900,00 36,041,45
City Funding Provided Annual Budget TSL Interest Civic Amenity Fund LL Amenity Building Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested City Funding Provided Annual Budget TSL Interest Civic Amenity Fund LL Amenity Fund General Reserve Child Care Capital Improvement Heritage Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) FOTAL Buildings Requirements City Funding Provided	430,100 9,200,000 9,880,000 9,880,000 9,880,000 9,880,000 \$0 25,921,490 2,305,043 5,603,103 5,014,468 9,323 89,553 13,021,490 12,900,000 25,921,490 \$0 \$0 \$0	800,000 144,385 944,385 944,385 (\$1,025,615) 60,000 60,000 	60,000 60,000 60,000 60,000 \$0	100,000 800,000 - 900,000 \$0 \$0 	\$00,000 120,000 920,000 920,000 \$0 \$0 \$1,372,250 \$1,372,250 \$1,326,350	\$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$0 \$10,000,000 \$0 \$10,000,000 \$0 \$0 \$10,000,000 \$0 \$0 \$0	530,10 16,400,00 1,354,28 18,284,38 18,284,38 (\$1,025,61 \$36,041,4 7,425,04 5,603,10 5,014,46 9,32 89,55 18,141,49 17,900,00 36,041,49
City Funding Provided Annual Budget ISL Interest Civic Amenity Fund L. Amenity Suilding Reserve City Funding Provided Contributions Total Funding Provided Contributions Contain Funding Provided Contributions Contain Funding Provided Contributions Contain Funding Provided Contain Fund Contain Fund Contributions Contributi	430,100 9,200,000 249,900 9,880,000 9,880,000 9,880,000 \$0 25,921,490 2,305,043 5,603,103 5,014,468 9,323 89,553 13,021,490 12,900,000 25,921,490 \$0 \$ 36,970,085 \$ 36,970,085 \$ 13,037,700	800,000 144,385 944,385 944,385 (\$1,025,615) 60,000 60,000 60,000 \$0	60,000 60,000 60,000 50 60,000 60,000 50	100,000 800,000 - 900,000 \$0	\$00,000 120,000 920,000 \$0 \$0 	\$10,000,000 \$10,000,000 \$5,000,000 \$0 \$10,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	530,10 16,400,00 1,354,28 18,284,38 18,284,38 (\$1,025,61 \$36,041,4 7,425,04 5,603,10 5,014,46 9,32 89,55 18,141,49 17,900,00 36,041,49

2014 - 2023 PROJECT PLAN PROJECTS FUNDED MATCHED TO FUNDING SOURCES (Excluding Utilities)

STDIICTIIDES	_	2014	2015	2016	2017	2018	2019-2023	TOTAL
STRUCTURES								
STREETS MASTER PLAN - TAB 3								
unding Requested	\$	5,583,500 \$	4,439,250 \$	4,512,000 \$	3,740,000 \$	4,405,000 \$	27,630,000 \$	50,309,750
City Funding Provided								
nnual Budget		2,589	-			-	-	2,589
SL Interest SL Principal		916,170 755,000	905,041	1,022,614	434,046	585,864	5,116,502	8,980,237 755,000
frastructure Fund		1,840,824	2,206,322	2,014,354	2,253,827	1,977,240	10,347,245	20,639,812
AS Fund		1,000,000	-,,	-,,	-	-	-	1,000,000
arking Fund		30,000		-	-			30,000
ustainable Transportation reets DCCs		244,917	87,500	-	-	273,000	437,650	1,043,06
arbon Fund		100,000	100,000	80,000	100,000	75,000	410,000	865,00
ity Funding Provided	_	4,889,500	3,298,863	3,116,968	2,787,873	2,911,104	16,311,397	33,315,70
ontributions	<u> </u>	694,000 5,583,500	410,000 3,708,863	130,000	35,000	435,000 3,346,104	830,000 17,141,397	2,534,00
otal Funding Provided	_			3,246,968	2,822,873			35,849,70
ccess Funding (Shortfall)	<u> </u>	\$0	(\$730,387)	(\$1,265,032)	(\$917,127)	(\$1,058,896)	(\$10,488,603)	(\$14,460,04
ARKS MASTER PLAN- TAB 4								
unding Requested	\$	4,241,000 \$	4,643,750 \$	2,038,750 \$	2,096,750 \$	3,876,750 \$	2,983,750 \$	19,880,750
ity Funding Provided								
nnual Budget SL Interest		197,000	-	147,000	- 658,567	676,750	944,566	2,623,883
vic Amenity Fund		638,515	2,935,000	610,000	450,000	1,050,000	5 44 ,500 -	5,683,51
arine Drive Amenity Reserve		· -	-	· -		-	-	
frastructure Fund		885,000	-	61,750	88,183	-	1,989,184	3,024,11
arks DCC Fund emetery Development Fund		2,465,485	-	-	-	-	-	2,465,485
arking Reserve		55,000	-	-	-	50,000	50,000	155,000
pen Bylaws							-	
ty Funding Provided	_	4,241,000	2,935,000	818,750	1,196,750	1,776,750	2,983,750	13,952,000
ontributions otal Funding Provided		4,241,000	665,000 3,600,000	1,220,000 2,038,750	900,000 2,096,750	2,100,000 3,876,750	2,983,750	4,885,000 18,837,000
tan and ing i revided	_	4,241,000	0,000,000	2,000,700	2,000,700	0,070,700	2,300,700	10,007,000
ccess Funding (Shortfall)		\$0	(\$1,043,750)	\$0	\$0	\$0	\$0	(\$1,043,750
ity Funding Provided ublic Art Fund		171,822	85,000	85,000	85,000	85,000	425,000	936,822
nnual Budget ity Funding Provided	_	75,000 246,822	85,000	-	-	-	-	75,000
ontributions				85,000	85,000	85,000	425,000	
	_	-		85,000 -	-	85,000 -	425,000	1,011,822
tal Funding Provided	_	246,822	85,000	85,000 - 85,000	85,000 - 85,000	85,000 - 85,000	425,000 - 425,000	1,011,822
	=	-		-	-	-	-	1,011,822
nfunded	_	246,822	- 85,000	85,000	85,000	85,000	425,000	1,011,822
nfunded xcess Funding (Shortfall) OTAL Structures	anding Populard S	- 246,822 - \$0	- 85,000 - \$0	- 85,000 - \$0	85,000 - \$0	85,000 - \$0	425,000 - \$0	1,011,822 1,011,822
nfunded ccess Funding (Shortfall) DTAL Structures Fu	unding Required \$	246,822 - \$0	\$0 \$9,168,000	\$5,000 - \$0 \$6,635,750	\$5,000 - \$0 \$5,921,750	- 85,000	425,000 - \$0 \$31,038,750 \$	1,011,822 1,011,822 \$(71,202,322
offunded ccess Funding (Shortfall) DTAL Structures Fu	unding provided Contributions	\$0 10,071,322 9,377,322 694,000	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000	\$0 \$6,635,750 4,020,718 1,350,000	\$0 \$5,921,750 4,069,623 935,000	\$0 \$8,366,750 4,772,854 2,535,000	\$0 \$31,038,750 \$19,720,147 830,000	1,011,822 1,011,822 \$(71,202,322 48,279,521 7,419,000
offunded Access Funding (Shortfall) DTAL Structures Fu Fu Excess Fun	unding provided	\$0 10,071,322 9,377,322	\$0 \$9,168,000 6,318,863	\$5,000 - \$0 \$6,635,750 4,020,718	\$5,000 \$0 \$5,921,750 4,069,623	\$0 \$8,366,750 4,772,854	\$0 \$31,038,750 \$ 19,720,147	1,011,82: 1,011,82: \$(71,202,32: 48,279,52: 7,419,000
nfunded Access Funding (Shortfall) DTAL Structures Fu Excess Fun QUIPMENT	unding provided Contributions	\$0 10,071,322 9,377,322 694,000	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000	\$0 \$6,635,750 4,020,718 1,350,000	\$0 \$5,921,750 4,069,623 935,000	\$0 \$8,366,750 4,772,854 2,535,000	\$0 \$31,038,750 \$19,720,147 830,000	1,011,82: 1,011,82: 1,011,82: \$ 71,202,32: 48,279,52: 7,419,00
printed a cost of the cost of	unding provided Contributions nding (Shortfall)	\$0 10,071,322 9,377,322 694,000 \$0	\$0 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137)	\$0 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032)	\$0 \$0 \$5,921,750 4,069,623 935,000 (\$917,127)	\$5,000 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896)	\$0 \$31,038,750 \$ 19,720,147 830,000 (\$10,488,603)	1,011,82 1,011,82 \$ 71,202,32 48,279,52 7,419,00 (\$15,503,79
ccess Funding (Shortfall) OTAL Structures Fu Excess Fun QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested	unding provided Contributions	\$0 10,071,322 9,377,322 694,000	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000	\$0 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032)	\$0 \$5,921,750 4,069,623 935,000	\$0 \$8,366,750 4,772,854 2,535,000	\$0 \$31,038,750 \$19,720,147 830,000	1,011,82: 1,011,82: 1,011,82: 1,011,82: 71,202,32: 48,279,52 7,419,00 (\$15,503,79:
Arfunded Access Funding (Shortfall) DTAL Structures Fu Excess Fun QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ty Funding Provided	unding provided Contributions nding (Shortfall)	\$0 10,071,322 9,377,322 694,000 \$0	\$0 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137)	\$0 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032)	\$0 \$0 \$5,921,750 4,069,623 935,000 (\$917,127)	\$5,000 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896)	\$0 \$31,038,750 \$ 19,720,147 830,000 (\$10,488,603)	1,011,822 1,011,822 1,011,822 1,011,822 1,011,822 1,1,202,322 48,279,52 7,419,000 (\$15,503,79)
Access Funding (Shortfall) OTAL Structures Fu Excess Fun QUIPMENT ENERAL EQUIPMENT - TAB 6 inding Requested ty Funding Provided inual Budget	unding provided Contributions nding (Shortfall)	\$0 10,071,322 9,377,322 694,000 \$0	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137)	\$0 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032)	\$0 \$0 \$5,921,750 4,069,623 935,000 (\$917,127)	\$5,000 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896)	\$0 \$31,038,750 \$ 19,720,147 830,000 (\$10,488,663)	1,011,82; 1,011,
priunded cocess Funding (Shortfall) DTAL Structures Excess Fun QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ty Funding Provided unual Budget SL SL shereal Equipment Fund	unding provided Contributions nding (Shortfall)	\$0 10,071,322 9,377,322 694,000 \$0 399,000 \$	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 \$	\$5,000 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) 226,000 \$	\$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$	\$5,000 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896)	\$0 \$1,038,750 \$ 19,720,147 830,000 (\$10,488,603)	1,011,822 1,011,822 1,011,822 1,011,822 1,012,322 48,279,52; 7,419,000 (\$15,503,79) 2,635,000
Access Funding (Shortfall) OTAL Structures Excess Funding (Shortfall) Excess Funding (Shortfall) Excess Funding Funding Funding Requested ty Funding Provided Incust Budget St. Interest eneral Equipment Fund Ty Funding Provided	unding provided Contributions nding (Shortfall)	\$0 10,071,322 9,377,322 694,000 \$0 399,000 \$	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 \$	\$5,000 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) 226,000 \$	\$5,921,750 \$0 \$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$	\$0 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896)	\$0 \$31,038,750 \$ 19,720,147 830,000 (\$10,488,603) 1,320,000 \$	1,011,82: 1,011,82: 1,011,82: 1,011,82: 1,011,82: 1,011,82: 1,1,010,82: 1,2,635,00: 2,635,00: 2,261,10: 2,261,10: 2,261,10:
Excess Funding (Shortfall) OTAL Structures Excess Fun QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ty Funding Provided mual Budget SL Interest eneral Equipment Fund ty Funding Provided ontributions	unding provided Contributions nding (Shortfall)	\$0 10,071,322 9,377,322 694,000 \$0 399,000 \$	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 \$	\$5,000 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) 226,000 \$	\$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$	\$0 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896) \$135,000 \$	\$0 \$31,038,750 \$ 19,720,147 830,000 (\$10,488,603) 1,320,000 \$	1,011,82: 1,011,82: 1,011,82: 1,011,82: 1,011,82: 1,011,82: 1,1,202,32: 48,279,52 7,419,00 (\$15,503,79 2,635,00 2,261,10 2,261,10 373,90
nfunded xcess Funding (Shortfall) DTAL Structures Excess Fun QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ity Funding Provided nnual Budget SL Interest eneral Equipment Fund ity Funding Provided ontributions tal Funding Provided	unding provided Contributions nding (Shortfall)	\$0 10,071,322 9,377,322 694,000 \$0 399,000 \$	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 \$	\$5,000 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) 226,000 \$	\$5,921,750 \$0 \$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$	\$0 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896) \$135,000 \$135,000 \$135,000	\$0 \$31,038,750 \$ 19,720,147 830,000 (\$10,488,603) 1,320,000 \$ 1,027,700 1,027,700 292,300 1,320,000	1,011,822 1,011,822 1,011,822 1,011,822 1,011,822 1,012,322 48,279,527 7,419,000 (\$15,503,79) 2,635,000 2,261,100 2,261,100 2,261,100 2,2635,000
Funding (Shortfall) OTAL Structures Fu Excess Funding (Shortfall) OTAL Structures Fu Excess Funding Provided Interest and Shortfall (Shortfall)	unding provided Contributions ading (Shortfall)	\$0 10,071,322 9,377,322 694,000 \$0 399,000 \$	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 \$	\$5,000 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) 226,000 \$	\$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$	\$0 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896) \$135,000 \$	\$0 \$31,038,750 \$ 19,720,147 830,000 (\$10,488,603) 1,320,000 \$	1,011,82; 1,011,82; 1,011,82; 1,011,82; 1,011,82; 1,011,82; 1,1,002,32; 48,279,52; 7,419,00(\$15,503,79; 2,635,000 2,261,100 2,261,100 2,261,100 2,261,000 2,635,000
ACCESS FUNDING (Shortfall) DTAL Structures Fu Excess Fun QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ty Funding Provided nual Budget St. Interest eneral Equipment Fund ty Funding Provided nutributions tal Funding Provided coess Funding (Shortfall) FORMATION TECHNOLOGY - TAI	unding provided Contributions ading (Shortfall) \$	\$0 10,071,322 9,377,322 694,000 \$0 399,000 \$	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 \$0,000 200,000 \$0	\$5,000 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) 226,000 \$	\$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$	\$5,000 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896) \$135,000 \$135,000 \$135,000 \$0	\$0 \$31,038,750 \$ 19,720,147 830,000 (\$10,488,603) 1,320,000 \$ 1,027,700 1,027,700 292,300 1,320,000 \$0	1,011,82: 1,011,
Excess Funding (Shortfall) OTAL Structures Excess Funding (Shortfall) Excess Funding Provided In the Structures of the Structures of the Structures of the Structure of the	unding provided Contributions ading (Shortfall)	\$0 10,071,322 9,377,322 694,000 \$0 399,000 \$	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 \$	\$5,000 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) 226,000 \$	\$5,921,750 \$0 \$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$	\$0 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896) \$135,000 \$135,000 \$135,000	\$0 \$31,038,750 \$ 19,720,147 830,000 (\$10,488,603) 1,320,000 \$ 1,027,700 1,027,700 292,300 1,320,000	1,011,82 1,011,82 1,011,82 71,202,32 48,279,52 7,419,00 (\$15,503,79 2,635,00 2,261,10 2,261,10 373,90 2,635,00
Access Funding (Shortfall) DTAL Structures Fu Excess Fun QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ty Funding Provided nural Budget SL Interest eneral Equipment Fund ty Funding Provided ontributions otal Funding Provided cocess Funding (Shortfall) FORMATION TECHNOLOGY - TAI unding Requested ty Funding Requested ty Funding Requested	unding provided Contributions ading (Shortfall) \$	399,000 \$ 399,000 \$ 399,000 \$ 1,113,850 \$	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 200,000 200,000 \$0 2,155,708 \$	\$5,000 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) 226,000 \$ 220,600 220,600 5,400 226,000 \$0	\$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$ 295,000 295,000 60,000 355,000 \$0	\$5,000 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896) 135,000 135,000 135,000 \$0	\$0 \$31,038,750 \$ 19,720,147 830,000 (\$10,488,603) 1,320,000 \$ 1,027,700 1,027,700 292,300 1,320,000 \$0	1,011,82: 1,011,82: 1,011,82: 1,011,82: 1,011,82: 1,011,82: 1,1,202,32: 48,279,52 7,419,00 (\$15,503,79: 2,635,00: 2,261,10: 2,261,10: 373,90: 2,635,00: \$14,918,55:
Access Funding (Shortfall) DTAL Structures Excess Funding (Shortfall) Excess Funding Provided Annual Budget SL Interest Burneral Equipment Fund ty Funding Provided ontributions stall Funding Provided coess Funding (Shortfall) FORMATION TECHNOLOGY - TAI anding Requested ty Funding Provided coess Funding Provided	unding provided Contributions ading (Shortfall) \$	399,000 \$ 399,000 \$ 11,113,850 \$ 905,550	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 \$0 200,000 200,000 \$0 2,155,708 \$	\$6,635,750 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) 226,000 \$ 220,600 220,600 220,600 220,600 220,000 \$0	\$5,921,750 \$0 \$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$ 	\$5,000 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896) \$135,000 \$135,000 \$135,000 \$0	\$0 \$31,038,750 \$ 19,720,147 830,000 (\$10,488,603) 1,320,000 \$ 1,027,700 1,027,700 292,300 1,320,000 \$0	1,011,82: 1,011,
Access Funding (Shortfall) DTAL Structures Fu Excess Fun QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ty Funding Provided nnual Budget St. Interest eneral Equipment Fund ty Funding Provided ontributions stal Funding Provided cosess Funding (Shortfall) FORMATION TECHNOLOGY - TAI unding Requested ty Funding Provided mutal Budget sty Funding Provided and state of the	unding provided Contributions ading (Shortfall) \$	399,000 \$ 399,000 \$ 399,000 \$ 1,113,850 \$	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 200,000 200,000 \$0 2,155,708 \$	\$5,000 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) 226,000 \$ 220,600 220,600 5,400 226,000 \$0	\$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$ 295,000 295,000 60,000 355,000 \$0	\$5,000 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896) 135,000 135,000 135,000 \$0	\$0 \$31,038,750 \$ 19,720,147 830,000 (\$10,488,603) 1,320,000 \$ 1,027,700 1,027,700 292,300 1,320,000 \$0	1,011,82: 1,011,
Tunded Coess Funding (Shortfall) DTAL Structures Excess Fun QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ty Funding Provided nual Budget SL Interest eneral Equipment Fund ty Funding Provided ontributions total Funding Provided coess Funding (Shortfall) FORMATION TECHNOLOGY - TAI unding Requested ty Funding Provided omputer Equipment Fund nual Budget SL Interest ty Funding Provided	unding provided Contributions ading (Shortfall) \$	399,000 \$ 399,000 \$ 399,000 \$ 1,113,850 \$ 905,550 60,000 965,550	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 200,000 200,000 \$0 2,155,708 \$	\$5,000 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) \$226,000 \$220,600 220,600 5,400 226,000 \$0 \$1,000,000 \$1,000,000	\$5,921,750 \$0 \$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$ 	\$5,000 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896) \$135,000 \$135,000 \$135,000 \$0 \$1,938,445 \$1,878,910	\$0 \$31,038,750 \$ 19,720,147 830,000 \$ 1,320,000 \$ 1,027,700 1,027,700 292,300 1,320,000 \$ \$6,443,767 5,948,971	1,011,822 1,011,822 1,011,822 1,011,822 1,011,822 1,011,822 1,012,322 1,012,322 1,012,323 1,012,323 1,012,323 1,012,323 1,012,323 1,012,323 1,012,323 1,012,323 1,012,323 1,012,323 1,012,323 1,012,323 1,012,323 1,012,323
nfunded xcess Funding (Shortfall) DTAL Structures Fu Excess Fun QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested tity Funding Provided nnual Budget St. Interest eneral Equipment Fund tity Funding Provided ontributions otal Funding Provided xcess Funding (Shortfall) IFORMATION TECHNOLOGY - TAI unding Requested tity Funding Provided omputer Equipment Fund nnual Budget St. Interest ty Funding Provided omputer Equipment Fund nnual Budget St. Interest	unding provided Contributions ading (Shortfall) \$	399,000 \$ 10,071,322 9,377,322 9,377,322 934,000 \$0 399,000 \$ - 382,800 16,200 399,000 \$0 1,113,850 \$ 905,550 60,000 - 965,550 148,300	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 200,000 200,000 \$0 2,155,708 \$	\$5,000 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) \$226,000 \$220,600 220,600 5,400 226,000 \$0 \$1,000,000 1,000,000 13,928	\$5,000 \$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$000 295,000 60,000 355,000 \$0 1,241,533 \$	\$0 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896) \$135,000 \$135,000 \$135,000 \$0 \$1,938,445 \$1,878,910 \$59,535	\$0 \$31,038,750 \$ 19,720,147 830,000 \$ 1,320,000 \$ 1,320,000 \$ 1,027,700 292,300 1,320,000 \$0 \$6,443,767 5,948,971 494,796	1,011,822 1,011,822 1,011,822 1,011,822 1,011,822 1,011,822 1,012,322 1,0232 1,0232 1,035,000 2,635,000 2,635,000 \$(\$14,918,555 11,535,537 1,050,010
Access Funding (Shortfall) DTAL Structures Fu Excess Fun QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ty Funding Provided nnual Budget St. Interest eneral Equipment Fund ty Funding Provided ottpitholions total Funding Provided ccess Funding (Shortfall) FORMATION TECHNOLOGY - TAI unding Requested ty Funding Provided omputer Equipment Fund nual Budget St. Interest ty Funding Provided omputer Equipment Fund nual Budget St. Interest St. Inter	unding provided Contributions ading (Shortfall) \$	399,000 \$ 399,000 \$ 399,000 \$ 1,113,850 \$ 905,550 60,000 965,550	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 200,000 200,000 \$0 2,155,708 \$	\$5,000 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) \$226,000 \$220,600 220,600 5,400 226,000 \$0 \$1,000,000 \$1,000,000	\$5,921,750 \$0 \$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$ 	\$5,000 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896) \$135,000 \$135,000 \$135,000 \$0 \$1,938,445 \$1,878,910	\$0 \$31,038,750 \$ 19,720,147 830,000 \$ 1,320,000 \$ 1,027,700 1,027,700 292,300 1,320,000 \$ \$6,443,767 5,948,971	1,011,822 1,011,
Fu	unding provided Contributions ading (Shortfall) \$	399,000 \$ 10,071,322 9,377,322 9,377,322 934,000 \$0 399,000 \$ - 382,800 16,200 399,000 \$0 1,113,850 \$ 905,550 60,000 - 965,550 148,300	\$5,000 \$0 \$9,168,000 6,318,863 1,075,000 (\$1,774,137) 200,000 200,000 200,000 \$0 2,155,708 \$	\$5,000 \$0 \$6,635,750 4,020,718 1,350,000 (\$1,265,032) \$226,000 \$220,600 220,600 5,400 226,000 \$0 \$1,000,000 1,000,000 13,928	\$5,000 \$5,921,750 4,069,623 935,000 (\$917,127) 355,000 \$000 295,000 60,000 355,000 \$0 1,241,533 \$	\$0 \$0 \$8,366,750 4,772,854 2,535,000 (\$1,058,896) \$135,000 \$135,000 \$135,000 \$0 \$1,938,445 \$1,878,910 \$59,535	\$0 \$31,038,750 \$ 19,720,147 830,000 \$ 1,320,000 \$ 1,027,700 1,027,700 292,300 1,320,000 \$0 \$6,443,767 5,948,971 494,796	1,011,822 1,011,822 1,011,822 1,011,822 1,011,822 1,011,822 1,012,322 1,0232 1,0232 1,035,000 2,635,000 2,635,000 \$(\$14,918,555 11,535,537 1,050,010

2014 - 2023 PROJECT PLAN PROJECTS FUNDED MATCHED TO FUNDING SOURCES (Excluding Utilities)

ENGINEERING EQUIPMENT - TAB 8		2014	2015	2016	2017	2018	2019-2023	TOTAL
	- TAB 8							
Funding Requested	_	402,000	375,000	545,000	880,000	890,000	\$3,002,000	\$6,094,000
City Funding Provided								
Engineering Equipment Fund		402,000	375,000	545,000	880,000	890,000	3,002,000	6,094,000
City Funding Provided	_	402,000	375,000	545,000	880,000	890,000	3,002,000	6,094,000
Contributions	_	402,000	070,000	040,000	-	-	0,002,000	0,004,000
Total Funding Provided		402,000	375,000	545,000	880,000	890,000	3,002,000	6,094,000
Excess Funding (Shortfall)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE EQUIPMENT - TAB 9								
Funding Requested	\$	545,000 \$	85,000 \$	175,000 \$	350,000 \$	55,000	\$1,215,000	\$2,425,000
City Funding Provided		545.000	85.000	175.000	350.000	55.000	1.215.000	2.425.000
Fire Equipment Fund								
City Funding Provided		545,000	85,000	175,000	350,000	55,000	1,215,000	2,425,000
Contributions		- E4E 000	- 05.000	475.000	250,000	- FF 000	4.045.000	0.405.000
Total Funding Provided		545,000	85,000	175,000	350,000	55,000	1,215,000	2,425,000
Excess Funding (Shortfall)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BLOCK FUNDING, ON-GOIN	G PROGRAMS & ONE-TIM	E STUDIES - TAB 10						
Funding Requested	\$	1,162,407 \$	979,217 \$	864,217 \$	939,217 \$	875,217	\$4,662,085	\$9,482,360
City Funding Provided								
Annual Budget		314,092		-	-	-	-	314,092
Tax Sale Land Interest		476,908	671,000	596,000	671,000	603,000	3,297,000	6,314,908
Computer Equipment Fund								
		=	-	-	-	-		-
Enginering Equipment Fund		50,000	50,000	50,000	50,000	50,000	250,000	-
General Equipment Fund		50,000	50,000	50,000	50,000	50,000	250,000 -	-
		50,000	50,000	50,000	50,000	50,000	250,000	-
General Equipment Fund		50,000 - - 15,000	50,000 - - 15,000	50,000 - - -	50,000 - -	50,000 - -	250,000 - -	500,000 - 30,000
General Equipment Fund Fire Equipment Fund		· •	· •	50,000	50,000 - - -	50,000 - - -	250,000 - - -	500,000 - -
General Equipment Fund Fire Equipment Fund Carbon Fund		15,000	· •	50,000	50,000	50,000	250,000 - - - 500,000	500,000 - -
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve	_	15,000 60,000	15,000	-	-	- - -	-	500,000 - - 30,000 1,003,190
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund	_	15,000 60,000 103,190	15,000	100,000	100,000	100,000	500,000	500,000 - 30,000 1,003,190 8,222,190
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided	=	15,000 60,000 103,190 1,019,190	15,000 100,000 836,000	100,000 746,000	100,000	100,000	500,000 4,047,000	500,000 - - 30,000
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions	=	15,000 60,000 103,190 1,019,190 143,217	15,000 100,000 836,000 143,217	100,000 746,000 118,217	100,000 821,000 118,217	100,000 753,000 122,217	500,000 4,047,000 615,085	500,000 - 30,000 1,003,190 8,222,190 1,260,170
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	=	15,000 60,000 103,190 1,019,190 143,217 1,162,407	15,000 100,000 836,000 143,217 979,217	100,000 746,000 118,217 864,217	100,000 821,000 118,217 939,217	100,000 753,000 122,217 875,217	500,000 4,047,000 615,085 4,662,085	500,000 30,000 1,003,190 8,222,190 1,260,170 9,482,360
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided	Personal 6	15,000 60,000 103,190 1,019,190 143,217 1,162,407	15,000 100,000 836,000 143,217 979,217	100,000 746,000 118,217 864,217	100,000 821,000 118,217 939,217	100,000 753,000 122,217 875,217	500,000 4,047,000 615,085 4,662,085	500,000 - 30,000 1,003,190 8,222,190 1,260,170 9,482,360
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	Requested \$	15,000 60,000 103,190 1,019,190 143,217 1,162,407 \$0	15,000 100,000 836,000 143,217 979,217 \$0	100,000 746,000 118,217 864,217 \$0	100,000 821,000 118,217 939,217 \$0	100,000 753,000 122,217 875,217 \$0	500,000 4,047,000 615,085 4,662,085 \$0	500,000 30,000 1,003,190 8,222,190 1,260,170 9,482,360 \$0
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	City Funding provided	15,000 60,000 103,190 1,019,190 143,217 1,162,407 \$0	15,000 100,000 836,000 143,217 979,217 \$0 3,794,925 2,298,100	100,000 746,000 118,217 864,217 \$0 3,835,473 \$ 2,686,600	100,000 821,000 118,217 939,217 \$0 3,765,750 \$ 3,346,000	100,000 753,000 122,217 875,217 \$0	\$00,000 4,047,000 615,085 4,662,085 \$0 \$16,642,852 15,240,671	500,000 30,000 1,003,190 8,222,190 1,260,170 9,482,360 \$0 \$35,554,919 30,597,821
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) TOTAL Equipment	City Funding provided Contributions	15,000 60,000 103,190 1,019,190 143,217 1,162,407 \$0 3,622,257 \$ 3,314,540 307,717	15,000 100,000 836,000 143,217 979,217 \$0 3,794,925 \$ 2,298,100 281,821	100,000 746,000 118,217 864,217 \$0 3,835,473 \$ 2,686,600 227,545	100,000 821,000 118,217 939,217 \$0 3,765,750 \$ 3,346,000 283,171	100,000 753,000 122,217 875,217 \$0 3,893,662 3,711,910 181,752	\$00,000 4,047,000 615,085 4,662,085 \$0 \$16,642,852 15,240,671 1,402,181	\$00,000 30,000 1,003,190 8,222,190 1,260,170 9,482,360 \$0 \$35,554,919 30,597,821 2,684,187
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) TOTAL Equipment	City Funding provided	15,000 60,000 103,190 1,019,190 143,217 1,162,407 \$0	15,000 100,000 836,000 143,217 979,217 \$0 3,794,925 2,298,100	100,000 746,000 118,217 864,217 \$0 3,835,473 \$ 2,686,600	100,000 821,000 118,217 939,217 \$0 3,765,750 \$ 3,346,000	100,000 753,000 122,217 875,217 \$0	\$00,000 4,047,000 615,085 4,662,085 \$0 \$16,642,852 15,240,671	\$30,000 1,003,190 8,222,190 1,260,170 9,482,360 \$0 \$35,554,919 30,597,821 2,684,187
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) TOTAL Equipment	City Funding provided Contributions ess Funding (Shortfall)	15,000 60,000 103,190 1,019,190 143,217 1,162,407 \$0 3,622,257 3,314,540 307,717 \$0	15,000 100,000 836,000 143,217 979,217 \$0 3,794,925 \$ 2,298,100 281,821 (\$1,215,004)	100,000 746,000 118,217 864,217 \$0 3,835,473 \$ 2,686,600 227,545 (\$921,328)	100,000 821,000 118,217 939,217 \$0 3,765,750 \$ 3,346,000 283,171 (\$136,579)	100,000 753,000 122,217 875,217 \$0 3,893,662 3,711,910 181,752 \$0	\$00,000 4,047,000 615,085 4,662,085 \$0 \$16,642,852 15,240,671 1,402,181 \$0	\$30,000 1,003,190 8,222,190 1,260,170 9,482,360 \$0 \$35,554,919 30,597,821 2,684,187 (\$2,272,911
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) TOTAL Equipment	City Funding provided Contributions ess Funding (Shortfall) Land	15,000 60,000 103,190 1,019,190 1,19,190 143,217 1,162,407 \$0 3,622,257 3,314,540 307,717 \$0	15,000 100,000 836,000 143,217 979,217 \$0 3,794,925 2,298,100 281,821 (\$1,215,004)	100,000 746,000 118,217 864,217 \$0 3,835,473 \$ 2,686,600 227,545 (\$921,328)	100,000 821,000 118,217 939,217 \$0 3,765,750 3,346,000 283,171 (\$136,579)	3,893,662 3,711,910 181,752 260,000	\$00,000 4,047,000 615,085 4,662,085 \$0 \$16,642,852 15,240,671 1,402,181 \$0	\$00,000 30,000 1,003,190 8,222,190 1,260,170 9,482,360 \$0 \$35,554,919 30,597,821 2,684,187 (\$2,272,911) 48,290,000
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) TOTAL Equipment	City Funding provided Contributions ess Funding (Shortfall)	15,000 60,000 103,190 1,019,190 143,217 1,162,407 \$0 3,622,257 3,314,540 307,717 \$0	15,000 100,000 836,000 143,217 979,217 \$0 3,794,925 \$ 2,298,100 281,821 (\$1,215,004)	100,000 746,000 118,217 864,217 \$0 3,835,473 \$ 2,686,600 227,545 (\$921,328)	100,000 821,000 118,217 939,217 \$0 3,765,750 \$ 3,346,000 283,171 (\$136,579)	100,000 753,000 122,217 875,217 \$0 3,893,662 3,711,910 181,752 \$0	\$00,000 4,047,000 615,085 4,662,085 \$0 \$16,642,852 15,240,671 1,402,181 \$0	\$30,000 1,003,190 8,222,190 1,260,170 9,482,360 \$0 \$35,554,919 30,597,821 2,684,187 (\$2,272,911)
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) TOTAL Equipment	City Funding provided Contributions ess Funding (Shortfall) Land Buildings Structures	15,000 60,000 103,190 1,019,190 143,217 1,162,407 \$0 3,622,257 \$ 3,314,540 307,717 \$0 45,950,000 36,970,085 10,071,322	15,000 100,000 836,000 143,217 979,217 \$0 3,794,925 \$ 2,298,100 281,821 (\$1,215,004) 260,000 4,187,380 9,168,000	100,000 746,000 118,217 864,217 \$0 3,835,473 \$ 2,686,600 227,545 (\$921,328) 260,000 2,058,110 6,635,750	100,000 821,000 118,217 939,217 \$0 3,765,750 \$ 3,346,000 283,171 (\$136,579) 260,000 1,587,550 5,921,750	100,000 753,000 122,217 875,217 \$0 3,893,662 3,711,910 181,752 \$0 260,000 1,372,250 8,366,750	\$00,000 4,047,000 615,085 4,662,085 \$0 \$16,642,852 15,240,671 1,402,181 \$0 1,300,000 16,663,800 31,038,750	\$30,000 1,003,190 8,222,190 1,260,170 9,482,360 \$0 \$35,554,919 30,597,821 2,684,187 (\$2,272,911) 48,290,000 62,839,175 71,202,322
General Equipment Fund Fire Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) TOTAL Equipment	City Funding provided Contributions ess Funding (Shortfall) Land Buildings	15,000 60,000 103,190 1,019,190 143,217 1,162,407 \$0 3,622,257 3,314,540 307,717 \$0	15,000 100,000 836,000 143,217 979,217 \$0 3,794,925 2,298,100 281,821 (\$1,215,004)	100,000 746,000 118,217 864,217 \$0 3,835,473 \$ 2,686,600 227,545 (\$921,328) 260,000 2,058,110	100,000 821,000 118,217 939,217 \$0 3,765,750 \$ 3,346,000 283,171 (\$136,579) 260,000 1,587,550	100,000 753,000 122,217 875,217 \$0 3,893,662 3,711,910 181,752 \$0 260,000 1,372,250	\$00,000 4,047,000 615,085 4,662,085 \$0 \$16,642,852 15,240,671 1,402,181 \$0 1,300,000 16,663,800	\$00,000 1,003,190 8,222,190 1,260,170 9,482,360 \$0 \$35,554,919 30,597,821 2,684,187 (\$2,272,911) 48,290,000 62,839,175

2014-2023 PROJECT PLAN LAND AND MAJOR INVESTMENTS

Project	Funding														
Sheet	Source			2014		2015		2016		2017		2018	- 2	2019-2023	Total
		Various Land Acquisitions													
1 - 2	TSL Princ	Strategic Land Acquisition		3,500,000		-		-		-		-		-	3,500,000
			\$	3,500,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 3,500,000
		Parks Acquisition - DCC Bylaw Commitment													
1 - 3	Park DCC	Provision for Park Acquisition		10.000.000		_		_		_		_		_	10,000,000
1 - 3	raik DCC	7 TOVISION TO IT AIR ACQUISITION	\$	10,000,000	\$	_	\$		\$		\$		\$		\$ 10,000,000
			Ψ	10,000,000	Ψ		Ψ		Ψ		Ψ		Ψ		ψ 10,000,000
		Major Investments													
1 - 4	TSL Princ	Foot of Lonsdale Deck Replacement and Remediation		2,500,000		-		-		-		-		_	2,500,000
1 - 5		Affordable Housing - Potential Project		2,700,000		260,000		260,000		260,000		260,000		1,300,000	5,040,000
1 - 6		Provision for LEC Funding		12,000,000		-		· -		-		· -		· · · -	12,000,000
NEW-1		Remediation Former Operations Centre		250,000		-		-		-		-		-	250,000
N/A		Provision for External Funding and Contributions		15,000,000										-	15,000,000
		•	\$	32,450,000	\$	260,000	\$	260,000	\$	260,000	\$	260,000	\$	1,300,000	\$ 34,790,000
		TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$	45,950,000	\$	260,000	\$	260,000	\$	260,000	\$	260,000	\$	1,300,000	\$ 48,290,000
		TOTAL CONTRIBUTIONS	\$	15,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 15,000,000
		NET FUNDING REQUESTED	\$	30,950,000	\$	260,000	\$	260,000	\$	260,000	\$	260,000	\$	1,300,000	\$ 33,290,000
		Dedicated Funds													
		Base Program													
		External Funding													
		External Farially													

	2014	2015	2016	2017	2018	2019-2023	Total
Summary of Building Projects							
FUNDING REQUESTED IN PROJECT SHEETS							
Capital Maintenance	1,168,595	2,157,380	1,098,110	687,550	452,250	1,923,800	7,487,685
Major Renovation	9,880,000	1,970,000	900,000	900,000	920,000	4,740,000	19,310,000
Proposed New Projects	25,921,490	60,000	60,000	-	-	10,000,000	36,041,490
TOTAL FUNDING REQUESTED	\$ 36,970,085	\$ 4,187,380	\$ 2,058,110	\$ 1,587,550	\$ 1,372,250	\$ 16,663,800	\$ 62,839,175
CONTRIBUTIONS							
Capital Maintenance	137,700	202,230	97,200	102,060	45,900	329,400	914,490
Major Renovation	-	-	-	-	-	-	-
Proposed New Projects	12,900,000	-	-	-	-	5,000,000	17,900,000
TOTAL CONTRIBUTIONS	\$ 13,037,700	\$ 202,230	\$ 97,200	\$ 102,060	\$ 45,900	\$ 5,329,400	\$ 18,814,490
NET FUNDING REQUESTED							
Capital Maintenance	1,030,895	1,955,150	1,000,910	585,490	406,350	1,594,400	6,573,195
Major Renovation	9,880,000	1,970,000	900,000	900,000	920,000	4,740,000	19,310,000
Proposed New Projects	13,021,490	60,000	60,000	-	-	5,000,000	18,141,490
TOTAL CITY FUNDING REQUESTED	\$ 23,932,385	\$ 3,985,150	\$ 1,960,910	\$ 1,485,490	\$ 1,326,350	\$ 11,334,400	\$ 44,024,685

Dedicated Funds
Base Program
New Initiatives
External Funding

				2014		2015		2016	2	017		2018	2	019-2023		Total
Project Sheet	Funding Rank Source	Capital Maintenance														
		Maintenance & Replacement Funding Request for Civic														
2 - 5	Building	Centre		188,320		647,350		370,220		165,850		144,450		139,100		1,655,290
2 - 7	Justice Admir	Maintenance & Replacement Funding Request for Gerry Brewer Building		117,300		172,270		82,800		86,940		39,100		280,600		779,010
		Maintenance & Replacement Funding Request Gerry														
2 - 7	External	Brewer Building - Required Outside Funding		137,700		202,230		97,200		102,060		45,900		329,400		914,490
2 - 9	Building	Maintenance & Replacement Funding Request for Fire Hall		80,250		465,450		139,100		112,350		42,800		219,350		1,059,300
2 - 11	Dudlata a	Maintenance & Replacement Funding Request for City		200 545		242 400		110.050		E 250				5,350		705.005
2-11	Building	Owned/Non City Used Buildings Maintenance & Replacement Funding Request Parks		260,545		342,400		112,350		5,350		-		5,350		725,995
2 - 13	Building	Building		68,480		25,680		98,440		_		_		-		192,600
NEW-2	Building	Works Yard Start-Up Costs		60,000		-		-		-		-		-		60,000
		North Vancouver Recreation Commission														
2 - 15	Building	Harry Jerome Community Recreation Centre		40,000		40,000		40,000		40,000		60,000		320,000		540,000
2 - 16	Building	Memorial Community Recreation Centre		10,000		10,000		10,000		10,000		15,000		80,000		135,000
2 - 17	Building	Mickey McDougall Community Recreation Centre		10,000		10,000		10,000		10,000		15,000		80,000		135,000
2 - 18	Building	Centennial Theatre		118,000		121,000		61,000		130,000		70,000		360,000		860,000
2 - 20	Building	John Braithwaite Community Centre		58,000		121,000		77,000		25,000		20,000		110,000		411,000
2 - 22	Building	Harry Jerome Skatepark		20,000		-		-		-		-		-		20,000
		TOTAL REQUESTED IN PROJECT SHEETS	\$ ·	1,168,595	\$	2,157,380	\$	1,098,110	\$	687,550	\$	452,250	\$	1,923,800	\$	7,487,685
		CONTRIBUTIONS	\$	137,700	¢	202,230	\$	97,200	\$	102.060	¢	45,900	¢	329,400	\$	914,490
		CONTINIDOTIONS	Ψ	131,700	Ψ	202,230	Ψ	31,200	Ψ	102,000	Ψ	40,300	Ψ	323,400	Ψ	314,430
		NET FUNDING REQUESTED	\$	1,030,895	\$	1,955,150	\$	1,000,910	\$	585,490	\$	406,350	\$	1,594,400	\$	6,573,195

					2014		2015		2016	2017		2018	20	19-2023		Total
		Funding														
Page	Rank	Source	Major Renovation													
2 - 23		TSL Int / Bldg	Revitalization of Civic Centre		530,000		1,070,000		-	-		-		-		1,600,000
2 - 24	Α	Building	Accessibility Upgrade for City Council Chambers		150,000		-		-	-		-		-		150,000
2 - 25	В	Building	Operations Centre Building Additions		-		-		-	-		-		60,000		60,000
2 - 27	В		Presentation House Theatre Anne MacDonald Upgrade		-		-		-	-		-		45,000		45,000
2 - 28	С		Presentation House Upper Lobby Upgrade		-		-		-	-		-		-		-
2 - 29	С	Building	Presentation House Theatre Craft Room Upgrade		-		-		-	-		-		-		-
2 - 30	В	Building	Presentation House Theatre In-Theatre Upgrade		-		-		-	-		-		15,000		15,000
			North Vancouver Recreation Commission													
2 - 31	Α	Civic Amenity	Harry Jerome Redevelopment Study and Building Renewal Harry Jerome Community Recreation Complex - Major		9,200,000		800,000		800,000	800,000		800,000		4,000,000		16,400,000
2 - 32		Building	Repairs		_		100,000		100,000	100,000		120,000		620,000		1,040,000
2 - 33	С	Danamig	NVRC Maintenance Works Yard		_		-		-	-		-		-		-
			TOTAL REQUESTED IN PROJECT SHEETS	\$	9,880,000	\$	1,970,000	\$	900,000 \$	900,000	\$	920,000	\$	4,740,000	\$	19,310,000
			CONTRIBUTIONS	\$	-	\$	-	\$	- \$	-	\$	=	\$	-	\$	-
			NET FUNDING REQUESTED	¢	9,880,000	¢	1,970,000	¢	900,000 \$	900,000	¢	920,000	¢	4,740,000	¢	19,310,000
			NET FUNDING REQUESTED	Ψ	5,000,000	Ψ	1,310,000	\$	900,000 \$	900,000	Ψ	920,000	Ψ	4,740,000	Þ	19,310,000

				2014	2015	2016	2017	2018	2019-2023	Total
		Funding								
Page	Rank	Source	Proposed New Projects							
		LL Amenity /								
2 - 34	Α	General	Provision for Shipyards Projects	165,189	-	-	-	-	-	165,189
2 - 35	Α	LL Amenity	Fundraising Campaign New Museum	250,000	-	-	-	-	-	250,000
2 - 36	В	Civic Amenity	New Museum	-	-	-	-	-	5,000,000	5,000,000
2 - 36		External	New Museum - Required Outside Funding	-	-	-	-	-	5,000,000	5,000,000
2 - 37	Α	General	Waterfront Cultural Facilities	4,927,425	-	-	-	-	-	4,927,425
0.00		LL Amenity /		0.500.000						0.500.000
2 - 38	A	Civic Amenity	Foot of Lonsdale Open Space	3,500,000	-	-	-	-	-	3,500,000
2 - 39	Α	LL Amenity	Lot 5 Planning	250,000	-	-	-	-	-	250,000
2 - 40	٨	LL Amenity / Civic Amenity	The Dier Lete 2 and 4 Proviniening and Start Lin	250,000	60,000	60,000				370,000
2 - 40	A	LL Amenity	The Pier Lots 3 and 4 Provisioning and Start-Up PGE Station	250,000	60,000	60,000	-	-	-	,
	A	•	Cates Shed Removal	400,000	-	-	-	-	-	400,000
2 - 42 2 - 43	A	LL Amenity		250,000	-	-	-	-	-	250,000
	A	LL Amenity	Shipyards Artefacts	250,000	-	-	-	-	-	250,000
2 - 44	Α	LL Amenity	Relocation of Presentation House Gallery	2,100,000	-	-	-	-	-	2,100,000
			Relocation of Presentation House Gallery - Required	40.000.000						40.000.000
2 - 44		External	Outside Funding	12,900,000	-	-	-	-	-	12,900,000
2 - 45		Civic Amen	Civic Amenities Fund Reserve - Potential Projects	80,000	-	-	-	-	-	80,000
2 - 46		Child Care	Child Care Capital Improvement Fund	9,323	-	-	-	-	-	9,323
2 - 47		Heritage	Heritage Reserve Fund - Potential Projects	89,553	-	-	-	-	-	89,553
2 - 48	Α	Civic Amenity	SeaBus Gateway Improvements	500,000	-	-	-	-	-	500,000
			TOTAL REQUESTED IN PROJECT SHEETS	\$ 25,921,490	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 10,000,000	\$ 36,041,490
			CONTRIBUTIONS	\$ 12,900,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 17,900,000
				·		·			·	
			NET FUNDING REQUESTED	\$ 13,021,490	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 5,000,000	\$ 18,141,490

2014-2023 PROJECT PLAN STRUCTURES SUMMARY

	 2014	2015	2016	2017	2018	2019-2023	Total
Summary of Structure Projects							
FUNDING REQUESTED IN PROJECT SHEETS							
Streets and Transportation	5,583,500	4,439,250	4,512,000	3,740,000	4,405,000	27,595,000	50,309,750
Parks	4,241,000	4,643,750	2,038,750	2,096,750	3,876,750	2,983,750	19,880,750
Public Art	246,822	85,000	85,000	85,000	85,000	425,000	1,011,822
TOTAL FUNDING REQUESTED	\$ 10,071,322	\$ 9,168,000	\$ 6,635,750	\$ 5,921,750	\$ 8,366,750	\$ 31,003,750	\$ 71,202,322
CONTRIBUTIONS							
Streets and Transportation	694,000	410,000	130,000	35,000	435,000	795,000	2,534,000
Parks	-	665,000	1,220,000	900,000	2,100,000	-	4,885,000
Public Art	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS	\$ 694,000	\$ 1,075,000	\$ 1,350,000	\$ 935,000	\$ 2,535,000	\$ 795,000	\$ 7,419,000
NET FUNDING REQUESTED							
Streets and Transportation	4,889,500	4,029,250	4,382,000	3,705,000	3,970,000	26,800,000	47,775,750
Parks	4,241,000	3,978,750	818,750	1,196,750	1,776,750	2,983,750	14,995,750
Public Art	246,822	85,000	85,000	85,000	85,000	425,000	1,011,822
TOTAL CITY FUNDING REQUESTED	\$ 9,377,322	\$ 8,093,000	\$ 5,285,750	\$ 4,986,750	\$ 5,831,750	\$ 30,208,750	\$ 63,783,322

2014-2023 PROJECT PLAN TRANSPORTATION AND STREETS

Project Sheet	Rank	Funding Source		2014	2015	2016	2017	2018	2019-2023	Total
Sileet	Kank	Source	Sustainable Transportation Initiatives	2014	2015	2016	2017	2010	2019-2023	Total
2 4	۸	Overt Terror	•	72.000				E00.000	2 500 000	3.072.000
3 - 4	Α		Bicycle Route Improvements	72,000	-	-	-	500,000	2,500,000	-,- ,
3 - 4		External	Bicycle Route Improvements - Required Outside Funding	24,000	-	-	-	400,000	600,000	1,024,00
3 - 6	Α	Sust. Trans.	Pedestrian/Bike Signal at 3rd & St. David's Ave	-	130,000	-	-	-	-	130,00
			Pedestrian/Bike Signal at 3rd & St. David's Ave - Required							
3 - 6		External	Outside Funding	-	60,000	-	-	-	-	60,00
		0	March Call Day 1 Dia Francisco Marcha Diagram Call		400.000					400.00
3 - 7	А	Sust. Trans.	West Keith Road Bike Facilities, Marine Drive to Chesterfield	-	120,000	-	-	-	-	120,00
0 7		E	West Keith Road Bike Facilities, Marine Drive to Chesterfield -		400.000					400.00
3 - 7		External	Required Outside Funding Total - Sustainable Transportation Initiatives \$	- 00.000 #	120,000	- - \$	- \$	- 000.000 M	- 0.400.000 M	120,00
			Total - Sustamable Transportation initiatives \$	96,000 \$	430,000 \$	- \$	- \$	900,000 \$	3,100,000 \$	4,526,00
			Safety/Pedestrian Improvements Program							
3 - 8	Α	TSL Int	Safe Routes to Schools	20,000	20,000	20,000				60,00
3-0	А	TOL IIII	Sale Roules to Schools	20,000	20,000	20,000	<u> </u>	<u> </u>	-	00,00
3 - 8		External	Safe Routes to Schools - Required Outside Funding	20,000	20,000	20,000	_	_	_	60,00
3 - 9		TSL Int	Traffic Signs and Pavement Markings	20,000	50,000	50,000	50,000	60,000	320,000	550,00
3 - 10	Α	TSL Int	Neighbourhood Safety Improvements	30,000	30,000	30,000	30,000	35,000	175,000	330,00
3 - 10	A	TSL Int	Lonsdale Safety Improvements (Esplanade to 11th Street)	-	133,000	30,000	50,000	55,000	-	133,00
J - 11		TOL IIII	Lonsdale Safety Improvements (Esplanade to 11th Street) -		133,000					133,00
3 - 11		External	Required Outside Funding	_	100,000	_	_	_	_	100,00
3 - 12	В	TSL Int	Pedestrian / Bike Signal at Keith & Hendry	_	-	-	-	_	200,000	200,00
3 - 13			Sidewalk Infill & Reconstruction	170,000	170,000	170,000	170,000	170,000	850,000	1,700,00
3 - 14	В	TSL Int	Grand Blvd-Queensbury Improvements	170,000	-	170,000	170,000	170,000	470,000	470,00
0 - 14		TOL IIII	Lonsdale & W. 23rd (W. 23rd between Lonsdale and	_	_	_	_	_	470,000	470,00
3 - 16	٨	TSL Int	Chesterfield)		50,000	150,000				200,00
3 - 10	А	TOL IIII	Lonsdale & W. 23rd (W. 23rd between Lonsdale and	-	30,000	130,000	<u>-</u>	-	-	200,00
3 - 16			Chesterfield) Required Outside Funding	_	20,000	60,000	_	_	_	80,00
0 10			Total Safety/Pedestrian Improvements \$	260,000 \$	593,000 \$	500,000 \$	250,000 \$	265,000 \$	2,015,000 \$	3,883,00
			<u> </u>	200,000 ψ	υσο,οσο φ	300,000 ψ	200,000 ψ	200,000 ψ	2,010,000 φ	0,000,00
			Cycling Improvements Program							
3 - 17	Α	TSL Int	Pedestrian/Bike Signal at 3rd & St. Andrew's	-	130,000	-	-	-	-	130,00
			Pedestrian/Bike Signal at 3rd & St. Andrew's - Required							
3 - 17		External	Outside Funding	-	55,000	-	-	-	-	55,00
3 - 18	В	TSL Int	East Keith Road Bike Facilities, Sutherland to St. George's	-	-	-	-	-	800,000	800,00
3 - 19	С		3rd Street Hill Multi-Use Path (Queensbury - Heywood)	-	-	-	-	-	-	· -
3 - 19		External	3rd Street Hill Multi-use Path - Required Outside Funding	-	-	-	-	-	-	-
3 - 20	Α	TSL Int	Covered Bike Shelter & Secured Bike Parking	-	25,000	50,000	50,000	25,000	30,000	180,00
3 - 21	В	TSL Int	West Grand Boulevard Bike Facilities & Lighting	-	-	-	-	-	375,000	375,00
3 - 22	Α	TSL Int	Chesterfield Cycle Improvement Project	400,000	-	-	-	-	, <u>-</u>	400,00
		TSL Int / Sust		•						ŕ
3 - 23	Α	Trans	3rd Street Pedestrian and Cycling Facilities (Forbes - 2nd St)	350,000	-	-	-	-	-	350,00
			3rd Street Pedestrian and Cycling Facilities - Required Outside							
3 - 23		External	Funding	340,000	-	-	-	-	-	340,00
			Total - Cycling Improvements \$	1,090,000 \$	210,000 \$	50,000 \$	50,000 \$	25,000 \$	1,205,000 \$	2,630,00

2014-2023 PROJECT PLAN TRANSPORTATION AND STREETS

	Project Sheet	Dank	Funding Source		204.4	2045	2046	2047	2040	2040 2022	Total	
3-24 Tall nt	Sileet	Rank	Source		2014	2015	2016	2017	2018	2019-2023	Total	
3-25 A	0 04			<u> </u>	40.000	45.000	45.000	45.000	45.000	05.000	405.000	
3-25	-					-,	- /	-,	,	/	,	
Transit Shelters - Required Outside Funding		^			,	,	,	,	,	,	,	
Total - Trainst Improvements 60,000 70,000		А		,	- /	-,	- /	-,	-,	/	,	
Transportation Demand Management Program Substitution Substi	3 - 25		External		,							
3-26				Total - Transit improvements 5	60,000 \$	70,000 \$	70,000 \$	70,000 \$	70,000 \$	390,000 \$	730,000	
3-26				Transportation Domand Management Brogram								
Traffic Signal System Program South So	2 26	۸	0		E0 000	E0 000	E0 000	E0 000			200 000	
Traffic Signal System Program Traffic Signal System Dygrades 250,000 240,000 310,000 250,000 250,000 1,450,000 2,750,000 30,300 30,000	3 - 26	А	Carbon						<u>-</u>	-		
3-27				Total - Transportation Demand Management Frogram 5	50,000 \$	50,000 \$	50,000 \$	50,000 \$	- ф	- \$	200,000	
3-27				Traffic Signal System Program								
3 - 29	3 - 27		Infrastructure	• •	250.000	240.000	310.000	250.000	250.000	1.450.000	2.750.000	
3-31		Α			-		,	,		, ,		
S - 33					_	35 000		,	-	,	,	
Traffic Calming Program					_	-	-	-	_	,	,	
3-34 C TCP Lower Lonsdale West Implementation, Phase II TCP Lower Lonsdale East Implementation 95,000 - 212,000 - 212,000 - 307,000	0 00		.02		250,000 \$	275,000 \$	340,000 \$	315,000 \$	280,000 \$			
3-34 C TCP Lower Lonsdale West Implementation, Phase II TCP Lower Lonsdale East Implementation 95,000 - 212,000 - 212,000 - 307,000 TCP Lower Lonsdale East Implementation Required Outside Funding TCP Lower Lonsdale East Implementation Required TCP Lower Lonsdale East Implementation TCP Lower Lonsdale Street Works TCP LOWER LOWER LONG TCP LOWER LOWE												
3-35 A TSL Int TCP Lower Lonsdale East Implementation 95,000 150												
TCP Lower Lonsdale East Implementation - Required Outside Funding 15,000 - 15,000	3 - 34			,	-	-	-	-	-	-	-	
Section Funding Total - Traffic Calming Program 15,000 - 15,000 - 15,000 - 1 30,000	3 - 35	Α	TSL Int	TCP Lower Lonsdale East Implementation	95,000	-	212,000	-	-	-	307,000	
Parking and Streetscapes 3 - 36				TCP Lower Lonsdale East Implementation - Required Outside								
Parking and Streetscapes Street Banner Program Source Sour	3 - 35		External			-		-	=	-		
3 - 36				Total - Traffic Calming Program \$	110,000 \$	- \$	227,000 \$	- \$	- \$	- \$	337,000	
3 - 36				Parking and Streetscance								
3 - 37	2 26		TCI Int	·		20.000		20,000		00.000	150,000	
Sample S		۸			E0 000	,		,	- 75 000	,	,	
3 - 37	3-31	А	Carbon		50,000	50,000	75,000	75,000	75,000	373,000	700,000	
3-38 B TSL Int Parking / Parking / Street Improvements	2 27		External	·	10.000						10.000	
Parking / Infrastructure Lower Lonsdale Street Works 1,250,000 1,250,000 3 - 41 A Parking Harbourside On-street Parking Assessment 30,000 35,000 35,000 3 - 42 External Queen Mary Community Garden Expansion 35,000 35,000 35,000 3		D		•		-	-	-	-			
3 - 39 B	3 - 30	Ь		200 West 2nd Street improvements	-	-	-	-	-	90,000	90,000	
3 - 41 A Parking Harbourside On-street Parking Assessment 30,000 - - - - - - 30,000 35,000 3- 42 B TSL Int Queen Mary Community Garden Expansion - - - - - - - 35,000 35,000 3- - - - - - - - 35,000 35,000 3- - - - - - - - -	3 - 39	В		Lower Lonsdale Street Works	_	_	-	-	_	1 250 000	1 250 000	
3 - 42 B TSL Int Queen Mary Community Garden Expansion -					30,000	_	-	-	_	, ,		
3 - 42 External Queen Mary Community Garden - Required Outside Funding - <th colsp<="" td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>35 000</td><td>,</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>35 000</td> <td>,</td>						_	_	_	_	35 000	,
Total - Parking and Streetscapes 90,000 80,000 75,000 105,000 75,000 1,840,000 2,300,000 City Lighting Program 3 - 43 A Infrastructure Pedestrian and Roadway Lighting Implementation 70,000 90,000 - - 90,000 720,000 970,000 3 - 45 TSL Int City-Wide LED Streetlight Upgrade - 30,000 400,000 400,000 - - - 830,000						_	-	_	_	00,000		
3 - 43 A Infrastructure Pedestrian and Roadway Lighting Implementation 70,000 90,000 - - 90,000 720,000 970,000 3 - 45 TSL Int City-Wide LED Streetlight Upgrade - 30,000 400,000 - - - 830,000	3 - 42		LXICITIAI				75,000 \$	105,000 \$	75,000 \$	1,840,000 \$		
3 - 43 A Infrastructure Pedestrian and Roadway Lighting Implementation 70,000 90,000 - - 90,000 720,000 970,000 3 - 45 TSL Int City-Wide LED Streetlight Upgrade - 30,000 400,000 - - - 830,000					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		
3 - 45 TSL Int City-Wide LED Streetlight Upgrade - 30,000 400,000 830,000												
		Α	Infrastructure		70,000				90,000	720,000	,	
Total - City Lighting \$ 70,000 \$ 120,000 \$ 400,000 \$ 90,000 \$ 720,000 \$ 1,800,000	3 - 45		TSL Int		-	- '	,		-	-		
				Total - City Lighting \$	70,000 \$	120,000 \$	400,000 \$	400,000 \$	90,000 \$	720,000 \$	1,800,000	

2014-2023 PROJECT PLAN TRANSPORTATION AND STREETS

Project Sheet	Rank	Funding Source		2014	2015	2016	2017	2018	2019-2023	Total
			Studies							
3 - 46	С		Transportation Plan - Monitoring & Update	_	_	_	_	_	_	_
3 - 47	C		Bicycle Master Plan - Update	-	_	_	_	-	-	_
0 41			Total - Studies	S - \$	- \$	- \$	- \$	- \$	- \$	-
0 40			Major Projects	400.000						400.000
3 - 48			Low Level Road Upgrading - NS Trade Area	400,000	-	-	-	-	-	400,000
3 - 49		Infr / ISL Int	Bridge Rehabilitation	50,000	100,000	100,000	100,000	100,000	500,000	950,000
2 50	٨	TCI Dringing	Rail Crossing Improvements - Priorities and Shared Funding	255,000						255,000
3 - 50	Α	TSL Principal	Rail Crossing Improvements - Priorities and Shared Funding	355,000	-	-	-	-	-	355,000
3 - 50		External	Models - Required Outside Funding	255,000	_	_	_	_	_	255,000
3 - 30		LAterrial	Total - Major Projects		100,000 \$	100,000 \$	100,000 \$	100,000 \$	500,000 \$	1,960,000
			· · · · · · · · · · · · · · · ·	1,000,000 ¥	, , , , , , , , , , , , , , , , , , ,	100,000 4	700,000 4	του,σου ψ		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Local Area Services							
3 - 51		LAS	Provision for Local Area Services - City Share	1,000,000	-	-	-	-	-	1,000,000
			Total - Local Area Services	1,000,000 \$	- \$	- \$	- \$	- \$	- \$	1,000,000
			Pavement Management							
3 - 52		Infrastructure	Pavement Management: Streets and Lanes	1,337,500	2,511,250	2,700,000	2,400,000	2,600,000	15,800,000	27,348,750
3 - 54		TSL Int	Pavement Condition Testing	110,000	-	-	-	-	110,000	220,000
			Total - Pavement Management		2,511,250 \$	2,700,000 \$	2,400,000 \$	2,600,000 \$	15,910,000 \$	27,568,750
			-							
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	5,583,500 \$	4,439,250 \$	4,512,000 \$	3,740,000 \$	4,405,000 \$	27,595,000 \$	50,309,750
			TOTAL EXTERNAL CONTRIBUTIONS	694,000 \$	410,000 \$	130,000 \$	35,000 \$	435,000 \$	795,000 \$	2,534,000
					***********	, ¥	,	, V		_,,
			NET FUNDING REQUESTED	4,889,500 \$	4,029,250 \$	4,382,000 \$	3,705,000 \$	3,970,000 \$	26,800,000 \$	47,775,750

Base Program
Dedicated Funds
New Initiatives
External Funding

2014-2023 PROJECT PLAN PARKS AND ENVIRONMENT

Project Sheet	Rank	Funding Source		2014	2015	2016	2017	2018	2019-2023	Total
Cilott	Italik	oou.oo	Park Specific	2017	2010	2010	2011	20.0	2010 2020	
4 - 3	С		Youth Park	_	_	_	_	_	_	_
4 - 4	В		Waterfront Park Master Plan & Implementation	_	_	_	_	_	1,100,000	1,100,000
4 - 5		TSL Int	Lower Lonsdale Small Park Infrastructure Replacement	_	250,000	_	_	_	-	250,000
4 - 6		Infrastructure	Confederation Field Turf Replacement	800,000	-	_	_	_	_	800,000
1 0		DCC/Civic	Comodoration Flora Fun Replacement	000,000						000,000
4 - 7	Α	Amenity	3rd Artificial Turf Field	250,000	2,050,000	-	-	-	-	2,300,000
4 - 7		External	3rd Artificial Turf Field - Required Outside Funding	-	200,000	-	-	-	-	200,000
4 - 8	С		East 27th Street Park	-	-	-	-	-	-	-
4 - 9	В	TSL Int	St. Andrews Park Washrooms	-	-	-	-	-	200,000	200,000
4 - 10	В	TSL Int	Park Washroom Construction	-	-	-	35,000	-	-	35,000
4 - 11	С		Lower Lonsdale Off-Leash Dog Area	-	-	-	-	-	-	-
4 - 12	С		Ray Perrault Park - Master Plan + Implementation	-	-	-	-	-	-	-
4 - 13		Infrastructure	Sutherland Field Turf Replacement	-	-	-	-	-	750,000	750,000
4 - 14	С	TSL Int	High Place Park	-	-	-	-	-	-	-
NEW		TSL Int	Sam Walker Park Improvements	50,000	-	-	-	-	-	50,000
NEW-3		Infrastructure	Goldsworthy Pier Ramp Replacement	35,000	-	-	-	-	-	35,000
			Total - Park Specific \$	1,135,000 \$	2,500,000 \$	- \$	35,000 \$	- \$	2,050,000 \$	5,720,000
										_
			City Wide Programs							
4 - 15			Wooden Bridge and Stair Replacement	50,000	-	50,000	-	-	-	100,000
4 - 16		TSL Int	Grass Sports Field Renovations	50,000	600,000	-	600,000	600,000	600,000	2,450,000
4 - 17		TSL Int	Play Equipment Replacement	-	70,000	35,000	35,000	-	-	140,000
4 - 18		TSL Int	Parks Furnishings and Signage	-	26,750	26,750	26,750	26,750	133,750	240,750
4 - 19		TSL Int	Invasives Management and Forest Restoration	97,000	97,000	97,000	50,000	50,000	150,000	541,000
4 - 20		Parking	Park Parking Lot Resurfacing and Repairs	55,000	-	-	-	50,000	50,000	155,000
			Total - City-Wide Programs \$	252,000 \$	793,750 \$	208,750 \$	711,750 \$	726,750 \$	933,750 \$	3,626,750
			Total - City-Wide Programs \$	252,000 \$	793,750 \$	208,750 \$	711,750 \$	726,750 \$	933,750 \$	
			Total - City-Wide Programs \$ Greenways Program	252,000 \$	793,750 \$	208,750 \$	711,750 \$	726,750 \$	933,750 \$	
		DCC/Civic	<u> </u>	252,000 \$	793,750 \$	208,750 \$	711,750 \$	726,750 \$	933,750 \$	
4 - 21	A	Amenity	<u> </u>	252,000 \$ 35,000	793,750 \$	208,750 \$	711,750 \$	726,750 \$	933,750 \$	
		Amenity DCC/Civic	Greenways Program Spirit Trail - Wayfinding	35,000	793,750 \$	208,750 \$	711,750 \$	726,750 \$	933,750 \$	3,626,750
4 - 21 4 - 22	A A	Amenity DCC/Civic Amenity	Greenways Program		793,750 \$	208,750 \$ - -	711,750 \$	726,750 \$	933,750 \$	3,626,750
4 - 22	Α	Amenity DCC/Civic Amenity DCC/Civic	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation	35,000 2,400,000	793,750 \$	208,750 \$	711,750 \$	726,750 \$	933,750 \$	3,626,750 35,000 2,400,000
		Amenity DCC/Civic Amenity DCC/Civic Amenity	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards	35,000	793,750 \$	208,750 \$	711,750 \$	726,750 \$	933,750 \$	3,626,750
4 - 22 4 - 23	A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park /	35,000 2,400,000 250,000	- - -	208,750 \$ - - -	711,750 \$	726,750 \$	933,750 \$	3,626,750 35,000 2,400,000 250,000
4 - 22	Α	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards	35,000 2,400,000	793,750 \$ 650,000	208,750 \$ - - -	711,750 \$	726,750 \$	933,750 \$	3,626,750 35,000 2,400,000
4 - 22 4 - 23 4 - 24	A A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton	35,000 2,400,000 250,000 150,000	- - - 650,000	- - -	711,750 \$	726,750 \$	- - - -	3,626,750 35,000 2,400,000 250,000 800,000
4 - 22 4 - 23 4 - 24 4 - 25	A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton Spirit Trail - Sunrise/Heywood	35,000 2,400,000 250,000	- - -	- - - - 160,000	711,750 \$	726,750 \$	933,750 \$	3,626,750 35,000 2,400,000 250,000 800,000 160,000
4 - 22 4 - 23 4 - 24	A A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity Amenity External	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton	35,000 2,400,000 250,000 150,000	- - - 650,000	- - -	711,750 \$	726,750 \$	- - - -	3,626,750 35,000 2,400,000 250,000 800,000
4 - 22 4 - 23 4 - 24 4 - 25 4 - 25	A A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity External DCC/Civic	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton Spirit Trail - Sunrise/Heywood Spirit Trail - Sunrise/Heywood - Required Outside Funding	35,000 2,400,000 250,000 150,000	- - - 650,000 - -	- - - - 160,000	711,750 \$	726,750 \$	- - - -	3,626,750 35,000 2,400,000 250,000 800,000 160,000 320,000
4 - 22 4 - 23 4 - 24 4 - 25	A A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity Amenity External	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton Spirit Trail - Sunrise/Heywood Spirit Trail - Sunrise/Heywood - Required Outside Funding Green Necklace - West 21st Street (Jones to Lonsdale)	35,000 2,400,000 250,000 150,000	- - - 650,000	- - - - 160,000 320,000	711,750 \$	726,750 \$	- - - -	3,626,750 35,000 2,400,000 250,000 800,000 160,000
4 - 22 4 - 23 4 - 24 4 - 25 4 - 25 4 - 26	A A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity External DCC/Civic	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton Spirit Trail - Sunrise/Heywood Spirit Trail - Sunrise/Heywood - Required Outside Funding Green Necklace - West 21st Street (Jones to Lonsdale) Green Necklace - West 21st Street (Jones to Lonsdale) -	35,000 2,400,000 250,000 150,000	- - - 650,000 - - 235,000	- - - - 160,000 320,000	711,750 \$	726,750 \$	- - - -	3,626,750 35,000 2,400,000 250,000 800,000 160,000 320,000 235,000
4 - 22 4 - 23 4 - 24 4 - 25 4 - 25	A A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity External DCC/Civic Amenity	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton Spirit Trail - Sunrise/Heywood Spirit Trail - Sunrise/Heywood - Required Outside Funding Green Necklace - West 21st Street (Jones to Lonsdale)	35,000 2,400,000 250,000 150,000	- - - 650,000 - -	- - - - 160,000 320,000	711,750 \$	726,750 \$	- - - -	3,626,750 35,000 2,400,000 250,000 800,000 160,000 320,000
4 - 22 4 - 23 4 - 24 4 - 25 4 - 25 4 - 26	A A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity External DCC/Civic Amenity	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton Spirit Trail - Sunrise/Heywood Spirit Trail - Sunrise/Heywood - Required Outside Funding Green Necklace - West 21st Street (Jones to Lonsdale) Green Necklace - West 21st Street (Jones to Lonsdale) -	35,000 2,400,000 250,000 150,000	- - - 650,000 - - 235,000	- - - - 160,000 320,000	711,750 \$	726,750 \$	- - - -	3,626,750 35,000 2,400,000 250,000 800,000 160,000 320,000 235,000
4 - 22 4 - 23 4 - 24 4 - 25 4 - 25 4 - 26	A A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity External DCC/Civic Amenity External DCC/Civic	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton Spirit Trail - Sunrise/Heywood Spirit Trail - Sunrise/Heywood - Required Outside Funding Green Necklace - West 21st Street (Jones to Lonsdale) Green Necklace - West 21st Street (Jones to Lonsdale) - Required Outside Funding	35,000 2,400,000 250,000 150,000	- - - 650,000 - - 235,000 465,000	- - - - 160,000 320,000 -	711,750 \$	726,750 \$	- - - -	3,626,750 35,000 2,400,000 250,000 800,000 160,000 320,000 235,000 465,000
4 - 22 4 - 23 4 - 24 4 - 25 4 - 25 4 - 26	A A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity External DCC/Civic Amenity External DCC/Civic	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton Spirit Trail - Sunrise/Heywood Spirit Trail - Sunrise/Heywood - Required Outside Funding Green Necklace - West 21st Street (Jones to Lonsdale) Green Necklace - West 21st Street (Jones to Lonsdale) - Required Outside Funding Green Necklace - Lonsdale Avenue to Greenwood Park	35,000 2,400,000 250,000 150,000	- - - 650,000 - - 235,000 465,000	- - - - 160,000 320,000 -	711,750 \$	726,750 \$	- - - -	3,626,750 35,000 2,400,000 250,000 800,000 160,000 320,000 235,000 465,000
4 - 22 4 - 23 4 - 24 4 - 25 4 - 25 4 - 26 4 - 26 4 - 27	A A A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity External DCC/Civic Amenity External DCC/Civic Amenity	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton Spirit Trail - Sunrise/Heywood Spirit Trail - Sunrise/Heywood - Required Outside Funding Green Necklace - West 21st Street (Jones to Lonsdale) Green Necklace - West 21st Street (Jones to Lonsdale) - Required Outside Funding Green Necklace - Lonsdale Avenue to Greenwood Park Green Necklace - Lonsdale Avenue to Greenwood Park	35,000 2,400,000 250,000 150,000	- - - 650,000 - - 235,000 465,000	- - - - 160,000 320,000 - - - 450,000		726,750 \$	- - - -	3,626,750 35,000 2,400,000 250,000 800,000 160,000 320,000 235,000 465,000 450,000 900,000
4 - 22 4 - 23 4 - 24 4 - 25 4 - 25 4 - 26 4 - 26 4 - 27	A A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity External DCC/Civic Amenity External DCC/Civic Amenity External	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton Spirit Trail - Sunrise/Heywood Spirit Trail - Sunrise/Heywood - Required Outside Funding Green Necklace - West 21st Street (Jones to Lonsdale) Green Necklace - West 21st Street (Jones to Lonsdale) - Required Outside Funding Green Necklace - Lonsdale Avenue to Greenwood Park Green Necklace - Lonsdale Avenue to Greenwood Park -	35,000 2,400,000 250,000 150,000	- - - 650,000 - - 235,000 465,000	- - - - 160,000 320,000 - - - 450,000	711,750 \$	726,750 \$	- - - -	3,626,750 35,000 2,400,000 250,000 800,000 160,000 320,000 235,000 465,000 450,000
4 - 22 4 - 23 4 - 24 4 - 25 4 - 25 4 - 26 4 - 27 4 - 27 4 - 28	A A A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity External DCC/Civic Amenity External DCC/Civic Amenity External DCC/Civic Amenity External	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton Spirit Trail - Sunrise/Heywood Spirit Trail - Sunrise/Heywood - Required Outside Funding Green Necklace - West 21st Street (Jones to Lonsdale) Green Necklace - West 21st Street (Jones to Lonsdale) - Required Outside Funding Green Necklace - Lonsdale Avenue to Greenwood Park Green Necklace - Lonsdale Avenue to Greenwood Park - Required Outside Funding Green Necklace - Grand Boulevard	35,000 2,400,000 250,000 150,000	- - - 650,000 - - 235,000 465,000	- - - 160,000 320,000 - - 450,000 900,000	- - - - - - - - 450,000	726,750 \$	- - - -	3,626,750 35,000 2,400,000 250,000 800,000 160,000 235,000 465,000 450,000 900,000 450,000
4 - 22 4 - 23 4 - 24 4 - 25 4 - 25 4 - 26 4 - 26 4 - 27	A A A A	Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity DCC/Civic Amenity External DCC/Civic Amenity External DCC/Civic Amenity External DCC/Civic Amenity External	Greenways Program Spirit Trail - Wayfinding Spirit Trail - Mosquito Creek Marina/Squamish Nation Spirit Trail - The Shipyards Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton Spirit Trail - Sunrise/Heywood Spirit Trail - Sunrise/Heywood - Required Outside Funding Green Necklace - West 21st Street (Jones to Lonsdale) Green Necklace - West 21st Street (Jones to Lonsdale) - Required Outside Funding Green Necklace - Lonsdale Avenue to Greenwood Park Green Necklace - Lonsdale Avenue to Greenwood Park	35,000 2,400,000 250,000 150,000	- - - 650,000 - - 235,000 465,000	- - - 160,000 320,000 - - 450,000 900,000		726,750 \$	- - - -	3,626,750 35,000 2,400,000 250,000 800,000 160,000 320,000 235,000 465,000 450,000 900,000

2014-2023 PROJECT PLAN PARKS AND ENVIRONMENT

Project		Funding									
Sheet	Rank	Source		2014	2015		2016	2017	2018	2019-2023	Total
		DCC/Civic									
4 - 29	Α	Amenity	Green Necklace - Grand Blvd to St. Andrew's	-	-		-	-	350,000	-	350,000
			Green Necklace - Grand Blvd to St. Andrew's - Required Outside)							
4 - 29		External	Funding	-	-		-	-	700,000	-	700,000
		DCC/Civic									
4 - 30	Α	Amenity	Upper Levels Greenway - Lonsdale to Westview	-	-		-	-	350,000	-	350,000
			Upper Levels Greenway - Lonsdale to Westview -Required								
4 - 30		External	outside funding	-	-		-	-	700,000	-	700,000
		DCC/Civic									
4 - 31	Α	Amenity	Upper Levels Greenway - Lonsdale to Lynn Valley Road	-	-		-	-	350,000	-	350,000
			Upper Levels Greenway - Lonsdale to Lynn Valley Road -								
4 - 31		External	Required outside funding		-		-	-	700,000	-	700,000
			Total - Greenways Program	n \$ 2,835,000	\$ 1,350,0	00 \$	1,830,000 \$	1,350,000	\$ 3,150,000	\$ -	\$ 10,515,000
			Joint Use								
4 - 32		Civic Amenity	Joint Use Playground Upgrades	19,000	-		-	-	-	-	19,000
			Total - Joint Us	e \$ 19,000	\$ -	\$	- \$	-	\$ -	\$ -	\$ 19,000

TOTAL FUNDING REQUESTED IN PROJECT SH	IEETS \$	4,241,000	\$ 4,643,750	\$ 2,038,750	\$ 2,096,750	\$ 3,876,750	\$ 2,983,750	\$ 19,880,750
TOTAL CONTRIBUTIONS	\$	-	\$ 665,000	\$ 1,220,000	\$ 900,000	\$ 2,100,000	\$ -	\$ 4,885,000
NET FUNDING REQUESTED	\$	4,241,000	\$ 3,978,750	\$ 818,750	\$ 1,196,750	\$ 1,776,750	\$ 2,983,750	\$ 14,995,750

Base Program
Dedicated Funds
New Initiatives
External Funds

2014-2023 PROJECT PLAN PUBLIC ART

Project		Funding										
Sheet	Rank	Source		2014	2	2015	2	2016	2017	2018	2019-2023	Total
5 - 2		Public Art	Civic Public Art Program	85,000		85,000		85,000	85,000	85,000	425,000	850,000
			Provisions of 1% of Revenue from LL Land Sales to Public Art									
5 - 3		Public Art	Projects	86,822		-		-	-	-	-	86,822
			Studio in the City - New-Media/Public Art Project - Youth									
5 - 4	Α	Annual	Employment in the Arts	75,000		-		-	-	-	-	75,000
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 246,822	\$	85,000	\$	85,000	\$ 85,000	\$ 85,000	\$ 425,000	\$ 1,011,822
			NET FUNDING REQUESTED	\$ 246,822	\$	85,000	\$	85,000	\$ 85,000	\$ 85,000	\$ 425,000	\$ 1,011,822

Base Program
Dedicated Funds
New Initiatives

2014-2023 PROJECT PLAN EQUIPMENT

	2014 2015		2015	2016	2017	2018	2019-2023	Total
Summary of Equipment Projects								
FUNDING REQUESTED IN PROJECT SHEETS								
General Equipment		399,000	200,000	226,000	355,000	135,000	1,320,000	2,635,000
Information Technology Equipment		1,113,850	2,155,708	2,025,256	5 1,241,533	1,938,445	6,443,767	14,918,559
Engineering Equipment		402,000	375,000	545,000	880,000	890,000	3,002,000	6,094,000
Fire Equipment		545,000	85,000		,	,		, ,
Block Funding & One-Time Studies		1,162,407	979,217		,	,	, ,	
TOTAL FUNDING REQUESTED	\$	3,622,257	\$ 3,794,925	\$ 3,835,473	3,765,750	3,893,662	\$ 16,642,852	\$ 35,554,919
CONTRIBUTIONS								
General Equipment		16,200	-	5,400			292,300	,
Information Technology Equipment		148,300	138,604	103,928	3 104,954	1 59,535	494,796	1,050,117
Engineering Equipment		-	-	-	-	-	-	-
Fire Equipment		- .		- 	- -	-	-	
Block Funding & One-Time Studies		143,217	143,217					
TOTAL CONTRIBUTIONS	\$	307,717	\$ 281,821	\$ 227,54	5 \$ 283,17	l \$ 181,752	\$ 1,402,181	\$ 2,684,187
NET FUNDING REQUESTED								
General Equipment		382,800	200,000					
Information Technology Equipment		965,550	2,017,104		, ,		, ,	' '
Engineering Equipment		402,000	375,000	,		,		' '
Fire Equipment		545,000	85,000	,	,			
Block Funding & One-Time Studies		1,019,190	836,000					
TOTAL CITY FUNDING REQUESTED	\$	3,314,540	\$ 3,513,104	\$ 3,607,928	3,482,579	9 \$ 3,711,910	\$ 15,240,671	\$ 32,870,732

2014-2023 PROJECT PLAN GENERAL EQUIPMENT

Project	Funding									
Sheet	Source		2014	2015		2016	2017	2018	2019-2023	Total
6 - 2	Gen Equip	Furniture and Equipment	53,800	_		9,600	_	5,000	9,600	78,000
6 - 2		Furniture and Equipment - Required Outside Funding	16,200	-		5,400	-	-	5,400	27,000
6 - 4	Gen. Equip	Pool Vehicle Replacement	80,000	50,000		46,000	-	-	360,000	536,000
6 - 6	Gen. Equip	Bylaw Vechicles Replacement	45,000	-		-	45,000	-	45,000	135,000
6 - 8	Gen. Equip	Radio Replacement	65,000	-		-	-	-	-	65,000
6 - 9	Gen. Equip	Replacement of Police Pool Vehicles (Municipal)	-	-		-	-	-	108,100	108,100
6 - 9	External	Replacement of Police Pool Vehicles (Municipal) Required Outside Funding	-	-		-	-	-	126,900	126,900
6 - 11	Gen. Equip	NVRC Maintenance Vehicles	-	-		-	30,000	-	80,000	110,000
6 - 11	External	NVRC Maintenance Vehicles - Required Outside Funding	-	-		-	60,000	-	160,000	220,000
6 - 13	Gen. Equip	NVRC Recreation Program Equipment	 139,000	150,000	_	165,000	220,000	130,000	425,000	1,229,000
		TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 399,000	\$ 200,000	\$	226,000 \$	355,000	\$ 135,000	\$ 1,320,000	\$ 2,635,000
		TOTAL CONTRIBUTIONS	\$ 16,200	\$ -	\$	5,400 \$	60,000	\$ -	\$ 292,300	\$ 373,900
		NET FUNDING REQUESTED	\$ 382,800	\$ 200,000	\$	220,600 \$	295,000	\$ 135,000	\$ 1,027,700	\$ 2,261,100

Base Program
Dedicated Funds
New Initiatives
External Funding

2014-2023 PROJECT PLAN INFORMATION TECHNOLOGY

Project										
Sheet	Rank	Funding Source		2014	2015	2016	2017	2018	2019-2023	Total
			I.T. Department							
7 - 3	В	IT Equip	IT Strategic Plan Refresh	-	-	-	-	-	45,000	45,000
7 - 4		IT Equip	Security Governance and Testing	-	-	-	30,000	15,000	40,000	85,000
7 - 5		IT Equip	Annual Server Replacement	23,000	100,000	100,000	100,000	100,000	500,000	923,000
7 - 6		IT Equip	Wired Network Infrastructure Replacement	-	250,000	-	-	-	75,000	325,000
7 - 7		IT Equip	Wireless Network Upgrade & Replacement	75,000	-	-	-	-	105,000	180,000
7 - 8		IT Equip	Annual Laptop Replacements	-	60,000	60,000	60,000	60,000	300,000	540,000
7 - 9		IT Equip	Annual Desktop Replacements	50,000	100,000	100,000	100,000	100,000	500,000	950,000
7 - 10		IT Equip	Annual CAD Desktop Replacements	-	-	-	50,000	-	50,000	100,000
7 - 11		IT Equip	Tablet Replacement	15,000	15,000	15,000	15,000	15,000	75,000	150,000
7 - 12		IT Equip	Multi-Function Printer/Copier Replacement Program	-	-	100,000	100,000	-	-	200,000
7 - 13		IT Equip	Council Chambers A/V Upgrade and Maintenance	-	-	-	-	-	300,000	300,000
7 - 14		IT Equip	City Hall Meeting Rooms - Audio/Video	25,000	25,000	-	-	-	270,000	320,000
7 - 15	Α	IT Equip	Operations Yard Meeting Room A/V	-	10,000	10,000	-	-	40,000	60,000
7 - 16		IT Equip	Storage Area Network Maintenance	-	-	75,000	-	75,000	150,000	300,000
7 - 17		IT Equip	Offsite Storage and Backups	-	-	-	20,000	-	40,000	60,000
7 - 18		IT Equip	Phone System Upgrade / Replacement		250,000	20,000	20,000	20,000	330,000	640,000
7 - 19		IT Equip	Business Continuity Planning and Maintenance	15,000	15,000	15,000	15,000	15,000	75,000	150,000
7 - 20		IT Equip	Orthophoto and Oblique Imagery Replacement	-	-	38,000	-	-	76,000	114,000
			3D Modelling of Urban Development in the City of North							
7 - 21	В	IT Equip	Vancouver	-	-	-	-	-	45,000	45,000
7 - 22	В	IT Equip	GIS Open Data	-	-	-	-	-	50,000	50,000
			Development of CNV Mapping Applications for Citizen's Mobile							
7 - 23	В	IT Equip	Devices e.g. iPhones, Androids	-	-	-	-	-	80,000	80,000
7 - 24		IT Equip	GIS Architecture Review	-	12,000	-	-	-	14,000	26,000
			Municipal Suites: Permits, Licenses and Planning System							
7 - 25			Replacement	-	635,000	635,000	-	-	-	1,270,000
7 - 26		IT Equip	CMS - Post Launch Phase 3	52,000	25,000	-	-	-	-	77,000
			Replace Old Business Systems and Develop Programming							
7 - 27		IT Equip	Standardization	50,000	50,000	-	-	-	-	100,000
7 - 28		IT Equip	Records Management	35,000	=	-	-	-	-	35,000
7 - 29		IT Equip	Asset Management (Hansen)	21,000	-	-	-	-	-	21,000
7 - 30		IT Equip	Vadim iCity e3	15,000	-	-	-	-	-	15,000
7 - 31		IT Equip	Business Systems Replacement	-	375,000	675,000	555,000	1,430,000	2,435,000	5,470,000
7 - 33		IT Equip	Small Systems	15,000	15,000	15,000	15,000	15,000	75,000	150,000
NEW-4		IT Equip	JBCC Fibre Installation	150,000	-	-	-	-	-	150,000
NEW-5		IT Equip	SAN Infrastructure Replacement and Expansion	350,000	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	350,000
			Total - I.T. Department \$	891,000	\$ 1,937,000	\$ 1,858,000	\$ 1,080,000	\$ 1,845,000	\$ 5,670,000	\$ 13,281,000

2014-2023 PROJECT PLAN INFORMATION TECHNOLOGY

Project Sheet	Rank	Funding Source		2014	2015	2016	2017	2018	2019-2023	Total
0001		· unumg counce	North Vancouver Museum & Archives	2014	2013	2010	2017	2010	2019-2023	Total
7 - 34		IT Facilia		4 000	2.404	47.500	400	4.540	04.774	50.040
7 - 34		IT Equip	Museum & Archives Technology Refresh	1,900	3,104	17,528	429	4,510	24,771	52,242
7 - 34		External	Museum & Archives Technology Refresh - Required Outside Funding	1 000	2 104	47 F00	429	4.540	24 774	E0 040
7 - 34		External	Total - North Vancouver Museum & Archives	1,900 \$ \$ 3,800	3,104 \$ 6,208			\$ 9,020	24,771 \$ 49,542	\$ 104,484
			Total North Vallocate Mascall & Alonives	φ 3,000	φ 0,200	φ 33,030	ф 000	φ 9,020	\$ 49,542	φ 104,404
			North Vancouver Recreation Commission							
7 - 35		IT Equip	NVRC I.T. Workstation Replacement	16,000	16,000	16,000	12,000	12,000	60,000	132,000
		=qa.p	NVRC I.T. Workstation Replacement - Required Outside	. 0,000	. 0,000	. 0,000	,000	,000	00,000	. 52,555
7 - 35		External	Funding	28,900	28,900	28,900	21,625	21,625	108,125	238,075
7 - 36		IT Equip	NVRC I.T. Printer Replacement	2,500	5,000		5,000	5,000	25,000	47,500
7 - 36		External	NVRC I.T. Printer Replacement - Required Outside Funding	5,000	5,000		5,000	5,000	29,000	56,000
7 - 37		IT Equip	NVRC Notebooks and Mobile Devices	450	3,000		450	900	8,200	15,600
			NVRC Notebooks and Mobile Devices - Required Outside		,					
7 - 37		External	Funding	6,000	900	7,800	900	5,600	15,100	36,300
7 - 38		IT Equip	NVRC I.T. Network Servers and Devices	20,500	29,500	16,700	20,200	8,000	66,000	160,900
			NVRC I.T. Network Servers and Devices - Required Outside							
'7 - 38		External	Funding	40,500	54,000	32,000	40,500	16,100	129,700	312,800
7 - 39		IT Equip	NVRC I.T. Wireless Network	2,700	-	-	-	-	-	2,700
7 - 39		External	NVRC I.T. Wireless Network - Required Outside Funding	5,500	=	-	-	-	-	5,500
7 - 40		IT Equip	NVRC I.T. Telephone Systems	12,000	20,000	-	-	-	43,500	75,500
7 - 40		External	NVRC I.T. Telephone Systems - Required Outside Funding	24,000	40,000	-	-	-	87,000	151,000
7 - 41		IT Equip	NVRC I.T. Software Licences	18,500	3,500	5,500	18,500	3,500	51,500	101,000
7 - 41		External	NVRC I.T. Software Licences - Required Outside Funding	36,500	6,700		36,500	6,700	101,100	198,200
			Total - North Vancouver Recreation Commission	\$ 219,050	\$ 212,500	\$ 132,200	\$ 160,675	\$ 84,425	\$ 724,225	\$ 1,533,075
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 1,113,850	\$ 2,155,708	\$ 2,025,256	\$ 1,241,533	\$ 1,938,445	\$ 6,443,767	\$ 14,918,559
			TOTAL CONTRIBUTIONS	A 440.000		A 100 000	A 1010E1	A 50.505	A 101 T00	A 1050 115
			TOTAL CONTRIBUTIONS	\$ 148,300	\$ 138,604	\$ 103,928	\$ 104,954	\$ 59,535	\$ 494,796	\$ 1,050,117
			NET FUNDING REQUESTED							
			NET FUNDING REQUESTED	\$ 965,550	\$ 2,017,104	\$ 1,921,328	\$ 1,136,579	\$ 1,878,910	\$ 5,948,971	\$ 13,868,442
			Base Program							
			Dedicated Funds							
			New Initiatives							
			External Funding							

2014-2023 PROJECT PLAN ENGINEERING EQUIPMENT

Project	Funding										
Sheet	Source			2014	2015	2016	2017	2018	2	2019-2023	Total
		Engineering, Parks and Environment Operations									
8 - 2	Eng Equip	Vehicle/Equipment Replacement Program		217,000	375,000	545,000	880,000	890,000		3,002,000	5,909,000
8 - 6	Eng Equip	Garage Hoist		15,000	-	-	-	-		-	15,000
NEW-6	Eng Equip	Single Axle Dump Truck		170,000	-	-	-	-		-	170,000
		TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$	402,000	\$ 375,000	\$ 545,000	\$ 880,000	\$ 890,000	\$	3,002,000	\$ 6,094,000
		TOTAL CONTRIBUTIONS									
		NET FUNDING REQUESTED	\$	402,000	\$ 375,000	\$ 545,000	\$ 880,000	\$ 890,000	\$	3,002,000	\$ 6,094,000
			-		<u> </u>						

Base Program
Dedicated Funds

2014-2023 PROJECT PLAN FIRE EQUIPMENT

Project Sheet	Funding Source		2014	2015	2016	2017	2018	 2019-2023	Total
9 - 2	Fire Equip	Fire Equipment Replacement Program	545,000	85,000	175,000	350,000	55,000	1,215,000	2,425,000
		TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 545,000	\$ 85,000	\$ 175,000	\$ 350,000	\$ 55,000	\$ 1,215,000	\$ 2,425,000
		TOTAL CONTRIBUTIONS							
		NET FUNDING REQUESTED	\$ 545,000	\$ 85,000	\$ 175,000	\$ 350,000	\$ 55,000	\$ 1,215,000	\$ 2,425,000
		Base Program							

2014-2023 PROJECT PLAN BLOCK FUNDING, ON-GOING PROGRAMS, ONE-TIME STUDIES

Project Sheet	Funding Rank Source		2014	2015	20	016	2017	2	018	2019-2023	Total
Oncor	Nank Course	Block Funds	2014	2013	20	710	2017		010	2019-2023	iotai
10 - 3	Annual	Block Funding City Properties	100,000	100,000	1	00,000	100,000		100,000	500,000	1,000,000
10 - 4			•	100,000		•	•		•	•	
10 - 4	Annual	Block Funding Non City Properties	100,000	,		00,000	100,000		100,000	500,000	1,000,000
	Annual	Block Funding - Gerry Brewer Building	30,000	30,000		30,000	30,000		30,000	150,000	300,000
10 - 5	External	Gerry Brewer Building - Required Outside Funding	35,217	35,217		35,217	35,217		35,217	176,085	352,170
10 - 6	Annual Annual / TSL	Annual Computer Peripherals Replacement < \$10,000	75,000	75,000		75,000	75,000		75,000	375,000	750,000
10 - 7	Int	Block Funding - Park Infrastructure	75,000	75,000		75,000	75,000		75,000	375,000	750,000
10 - 8	TSL Int	Block Funding - Transportation	20,000	30,000		30,000	30,000		30,000	150,000	290,000
10 - 9	Eng Equip	Block Funding - Engineering Equipment	50,000	50,000		50,000	50,000		50,000	250,000	500,000
10 - 10		Block Funding - Waterfront Asset Infrastructure	10,000	50,000		50,000	50,000		50,000	250,000	460,000
10 - 11		Block Funding - Community Development	10,000	10,000		10,000	10,000		10,000	50,000	100,000
10 - 11		Block Funding - Fire Department	-	50,000		-	50,000		10,000	150,000	250,000
10 - 12		Block Funding - Police Equipment	23,000	23,000		23,000	23,000		23,000	115,000	230,000
10 - 13	TOL IIII	Block I driding - I olice Equipment	23,000	23,000		23,000	23,000		23,000	113,000	230,000
10 - 13	External	Block Funding - Police Equipment - Required Outside Funding	27,000	27,000		27,000	27,000		27,000	135,000	270,000
10 - 14		Block Funding - Library Equipment		25,000			25,000			75,000	125,000
10 - 15		Block Funding - Museum & Archives	10,000	10,000		10,000	10,000		10,000	50,000	100,000
10 - 15		Museum & Archives - Required Outside Funding	10,000	10,000		10,000	10,000		10,000	50,000	100,000
10 - 16		NVRC Block Fund	70,000	70,000		70,000	70,000		75,000	380,000	735,000
10 - 17	TSL Int	NVRC Emergency Capital Replacement Fund	23,000	23,000)	23,000	23,000		25,000	127,000	244,000
		NVRC Emergency Capital Replacement Fund - Required		,		•				,	
10 - 17	External	Outside Funding	46,000	46,000		46,000	46,000		50,000	254,000	488,000
		TOTAL - BLOCK FUNDS \$	714,217	\$ 839,217	\$ 7	64,217	\$ 839,217	\$	775,217	\$ 4,112,085	\$ 8,044,170
		`									
		On-Going Programs									
10 - 18	LL Legacy	Lower Lonsdale Legacy Fund Grant Program	103,190	100,000	1	00,000	100,000		100,000	500,000	1,003,190
		TOTAL - ON-GOING PROGRAMS \$		\$ 100,000			\$ 100,000	\$	100,000	\$ 500,000	\$ 1,003,190

2014-2023 PROJECT PLAN BLOCK FUNDING, ON-GOING PROGRAMS, ONE-TIME STUDIES

Project Sheet	Rank	Funding Source		2014		2015		2016	2017		2018		2019-2023		Total
			One-Time Studies	2014		2013		2010	2017		2010		2013-2023		Total
10 - 19	В	TSL Int	Economic Development Strategy Implementation	_		_		_		_	_		50,000		50,000
10 - 13	U	TOL IIII	"Building Value in the Community" MURB Energy Retrofit	_		_		=		=	_		30,000		30,000
10 - 20	Α	Carbon Fund	, ,	15,000	١	15,000									30,000
10 - 20		Carbon runu	"Building Value in the Community" MURB Energy Retrofit	13,000	,	13,000		=		=	_				30,000
10 - 20		External	Project - Required Outside Funding	25,000		25,000							-		50,000
10 - 20	Α	TSL Int	Economic Development Lower Lonsdale Festivals	50,000		23,000		=		-	=		-		50,000
10 - 21	A	TSL Int	Child & Family Friendly Initiatives	•		-		=		-	-		-		50,000
10 - 22	A	TSL IIII	, ,	50,000 75,000		-		-		-	-		-		75,000
10 - 23	C	TSL IIII	Study - Stand-Alone In-Building System Efficiencies	75,000	,	-		-		-	-		-		75,000
	_	TCL let	Study - Grant to LEC - Energy Source Diversification	10.000		-		-		-	-		-		10.000
10 - 25	Α	TSL Int	Activities in the Plaza (Movies)	10,000	,	-		-		-	-		-		10,000
10 - 26		LL Amenity	North Shore Neighbourhood House Facility Needs Assessment	60,000	١	_		_		_	_		_		60,000
NEW-7		LL Amenity	OCP Additional Funding	60,000		-		=		-	-		-		60,000
INEVV-7			_			40.000	•	-	¢	- (<u>-</u>	Φ	50,000	Ф	435,000
			TOTAL - ONE-TIME STUDIES	φ 345,000	γ	40,000	Φ	-	φ	- (-	φ	50,000	φ	435,000
			TOTAL FUNDING REQUIENTED IN DROUGHT OUTETO	A 4 400 40	, ,	070 047	•	004.047	6 000	147 (075.04	7 ^	4 000 005	.	0.400.000
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 1,162,407	\$	979,217	\$	864,217	\$ 939,	217 ;	8/5,21	7 \$	4,662,085	\$	9,482,360
			-	_											
			TOTAL CONTRIBUTIONS	\$ 143,217	' \$	143,217	\$	118,217	\$ 118,	217 \$	122,21	7 \$	615,085	\$	1,260,170
			NET FUNDING REQUESTED	\$ 1,019,190	\$	836,000	\$	746,000	\$ 821,	000	753,00	0 \$	4,047,000	\$	8,222,190
						·		·			·			-	
			TOTAL - ONE-TIME STUDIES TOTAL FUNDING REQUESTED IN PROJECT SHEETS TOTAL CONTRIBUTIONS NET FUNDING REQUESTED	\$ 1,162,407 \$ 143,217	' \$ ' \$	979,217 143,217 836,000	\$	864,217 118,217 746,000	*	217 (875,21 122,21	7 \$	4,662,085		9,48

Base Program
Dedicated Funds
New Initiatives
External Funding

City of North Vancouver Engineering Department 10 Year - Capital Plan 2014 - 2023

WATER UTILITY

To be noted:

* The 10 Year Plan reflects the current forcast for project budget year and provides a basis for year to year funding.

* Projects of similar value may be transferred between years and the scope and priority of

Projects may change.

* Operational issues, development needs and technological changes may effect the 10 Year Plan from year to year.

dentifier	Studies	Description	2014	2015	2016	2017	2018	2019-2023	10 year Budget
Water	Ongoing Water Studies	Metering Assessment Update	50,000	50,000	50,000	50,000	50,000	250,000	500,000
dentifier	Ongoing Capital Programs	Description							
Nater	Ongoing City Wide Water Programs	Valve Refit, Cross Connection, Commercial Meters,							
		PRV Renew, Hydrant Install, Cleaning Stn.,							
		Sampling Stn., Meter Replacement, Connections,							
		Connection Repl, New Meters, Wa Conserv.	651,000	651,000	651,000	651,000	651,000	3,255,000	6,510,000
dentifier	Equipment	Description							
Water	Yearly Water Equipment	·	6,000	6,000	6,000	6,000	6,000	30,000	60,000
dentifier	Capital Project Locations	Description							
W 1	100 East 8th Street	Water Main Replacement	300,000					-	300,000
W 2	200 East 8th Street	Water Main Replacement	250,000					-	250,000
W 3	300 East 8th Street	Water Main Replacement	250,000					-	250,000
W 4	800/900 W 1st St.	Water Main Replacement		660,000				-	660,000
W 5	St. Georges Ave:13th Street to 15th Street	Water Main Replacement		300,000				-	300,000
W 6	3rd:Mahon Ave. to Lonsdale Ave.	Water Main Replacement			660,000			-	660,000
W 7	3rd: Lonsdale Ave. Ave. to St. Georges Ave.	Water Main Replacement			300,000			-	300,000
W 8	3rd: St. Georges Ave. to St. Davids Ave.	Water Main Replacement				900,000		-	900,000
W 9	1300/1400 Grand Blvd. East	Water Main Replacement					250,000	-	250,000
W 10	Brooksbank: North of Cotton Dr.	Water Main Replacement					400,000	-	400,000
W 11	1600/1700 Grand Blvd.	Water Main Replacement						300,000	300,000
W 12	29th and Regent to 793 East 29th St.	Water Main Replacement						470,000	470,000
W 13	1000 Heywood	Water Main Replacement						170,000	170,000
W 14	200 to 500 West 28th St.	Water Main Replacement						541,000	541,000
W 15	2300 Western Avenue	Water Main Replacement						180,000	180,000
W 16	200 Blk East 8th St.	Water Main Replacement						260,000	260,000
W 17	4th St Heywood to Kennard	Water Main Replacement						360,000	360,000
W 18	Gladstone Ave.	Water Main Replacement						250,000	250,000
W 19	300/400 Tempe Cresent.	Water Main Replacement						400,000	400,000
W 20	Forbes Ave-1st St. to 3rd St.	Water Main Replacement						350,000	350,000
		Projects Total:	800,000	960,000	960,000	900,000	650,000	3,281,000	7,551,000
		Studies, Programs, Equipment and Projects Total: \$	1,507,000 \$	1,667,000 \$	1,667,000 \$	1,607,000 \$	1.357.000	6.816.000 \$	14,621,000

City of North Vancouver Engineering Department 10 Year - Capital Plan 2014 - 2023

SEWERAGE COMPONENT

Sewerage and Drainage Utility

To be noted:

* The 10 Year Plan reflects the current forcast for project budget year and provides a basis for year to year funding.

* Projects of similar value may be transferred between years and the scope and priority of projects may change.

* Operational issues, development needs and technological changes may effect the 10

Year Plan from year to year.

1.1	Chudian	5	204.4	2045	2040	2047	2040	2040 2022	10 year
Identifier	Studies	Description	2014	2015	2016	2017	2018	2019-2023	Budget
Sewerage	Ongoing Sanitary Studies	Sanitary Model Update and Calibration	50,000	25,000	25,000	25,000	25,000	125,000	275,000
Identifier	Ongoing Capital Programs								
Sewerage	Ongoing City Wide Sewerage Programs	Spot Repairs, Manhole Upgrading, Mainline Grouting							
Ü		IC & Connection Rehabilitation, Connections	35,000	50,000	75,000	75,000	75,000	375,000	685,000
Identifier	Equipment								
Sew/Drge	Yearly Sewerage/Drainage Equipment		6,000	6,000	6,000	6,000	6,000	30,000	60,000
Identifier	Capital Project Locations								
SE 1	Keith Road to 4th Street: Queensbury to Hendry	Catchment Area Condition Assessment: Trenchless Options	250,000					-	250,000
SE 2	100 Block west 18th Street flow diversion	Flow diversion	315,000					-	315,000
SE 3		Sanitary Reserve for New Treatment Plant Funding	200,000					-	200,000
SE 4	Keith Road to Heywood: East of Hendry	Catchment Area Condition Assessment: Trenchless Options		250,000				-	250,000
SE 5	West Keith Rd: Forbes Ave. to Bewicke Ave.	Flow diversion-\$600K external funding		1,000,000				-	1,000,000
SE 6		Sanitary Reserve for New treatment Plant Funding		100,000				-	100,000
SE 7	15th Street to Keith Road: Lonsdale to Forbes	Catchment Area Condition Assessment: Trenchless Options			450,000			-	450,000
SE 8		Sanitary Reserve for New treatment Plant Funding			200,000			-	200,000
SE 9	15th Street to 11th Street: Lonsdale to West Blvd.	Catchment Area Condition Assessment: Trenchless Options				500,000		-	500,000
SE 10		Sanitary Reserve for New treatment Plant Funding				200,000		-	200,000
SE 11	Keith Road to 19th Street: East of Grand Blvd.	Catchment Area Condition Assessment: Trenchless Options					450,000	-	450,000
SE 12		Sanitary Reserve for New treatment Plant Funding					200,000	-	200,000
SE 13	19th Street to 15th Street: Lonsdale to West Blvd	Catchment Area Condition Assessment: Trenchless Options						450,000	450,000
SE 14		Sanitary Reserve for New treatment Plant Funding						200,000	200,000
SE 15	19th Street to 24th Street: Lonsdale to West Blvd	Catchment Area Condition Assessment: Trenchless Options						500,000	500,000
SE 16		Sanitary Reserve for New treatment Plant Funding						200,000	200,000
SE 17	19th Street to 24th Street: Lonsdale to Jones Ave.	Catchment Area Condition Assessment: Trenchless Options						500,000	500,000
SE 18	14th Street to 24th Street-Larson to Westview Dr.	Catchment Area Condition Assessment: Trenchless Options						500,000	500,000
SE 19	Lonsdale to Westview DrNorth of Highway	Catchment Area Condition Assessment: Trenchless Options						500,000	500,000
		Projects Total:	765,000	1,350,000	650,000	700,000	650,000	2,850,000	6,965,000
		Studies, Programs, Equipment and Projects Total:	\$ 856,000	\$ 1,431,000	\$ 756,000	\$ 806,000	\$ 756,000	\$ 3,380,000	\$ 7,985,000

City of North Vancouver Engineering Department 10 Year - Capital Plan 2014 - 2023

DRAINAGE COMPONENT

Sewerage and Drainage Utility

To be noted:

- * The <u>10 Year Plan</u> reflects the current forecast for project budget year and provides a basis for year to year funding.
- * Projects of similar value may be transferred between years and the scope and priority of projects may change.
- * Operational issues, development needs and technological changes may effect the 10 Year Plan from year to year.

Identifier	Studies	Description	2014	2015	2016	2017	2018	2019-2023	10 year Budget
Drainage	Slope Stability Study Integrated Stormwater Management Plan	City wide review and application of best management practices	50,000 50,000	50,000	50,000	50,000	50,000	250,000	500,000
	Ongoing Capital Programs								
Drainage	Ongoing City Wide Drainage Programs	Catch Basin Replacement, Connections, California CB	S						
		Manhole Installs - Blind Junctions, CB Grate Replace	65,000	65,000	65,000	65,000	65,000	325,000	650,000
	Capital Project Locations								
D 1	100 W Keith Rd	Lonsdale flow diversion	350,000					-	350,000
D 2	Marine Dr. Mosquito and MacKay Creeks	Storm Sewer Upgrade and Replacement	125,000	250,000				-	375,000
D 3	Keith Road: Wagg Creek Outfall	Aquatic Habitat Protection and Enhancement			200,000			-	200,000
D 4	Creek Management - Storm BMPs	Aquatic Habitat Protection and Enhancement				200,000		-	200,000
D 5	Larson Road: Mission Creek Culvert	Culvert Replacement (KWL)					230,000	-	230,000
D 6	22nd Street: Wagg Creek Outfall	Storm Interceptor for Creek Outfall						150,000	150,000
D 7	Forbes: Esplanade to 2nd Street	Storm Upgrade for 10 year event management						230,000	230,000
D 8	Casano & 21st Street: Keith Creek	Intake Structure Replacement						230,000	230,000
D 9	Forbes Outfall	Settling Chamber Construction						100,000	100,000
D 10	Creek Management - Storm BMPs	Aquatic Habitat Protection and Enhancement						100,000	100,000
		Projects Total:	475,000	250,000	200,000	200,000	230,000	810,000	2,165,000
		Studies, Programs, Equipment and Projects Total:	\$ 640,000	\$ 365,000	\$ 315,000	\$ 315,000	\$ 345,000	\$ 1,385,000	\$ 3,315,000

RESERVES AND OTHER FUNDING

	Average for the Year	4.00%	4.00%	4.00%	4.00%	4.00%		
		2014	2015	2016	2017	2018	2019-2023	Total
	Tax Levy	\$ 5,865,000	\$ 5,865,000	\$ 5,865,000	\$ 5,865,000	\$ 5,865,000	\$ 29,325,000	\$ 58,650,000
	Total Available	\$ 5,865,000	\$ 5,865,000	\$ 5,865,000	\$ 5,865,000	\$ 5,865,000	\$ 29,325,000	\$ 58,650,000
Allocated to :	Annual Budget	-	-	-	-	-	-	-
	Tax Sale Land						-	-
	Civic Amenity	800,000	800,000	800,000	800,000	800,000	4,000,000	8,000,000
	General Building	292,663	1,897,305	1,100,796	585,490	526,350	2,334,400	6,737,004
	General Equipment	291,811	195,000	215,600	290,000	130,000	1,002,700	2,125,111
	Fire Equipment	518,442	35,000	175,000	350,000	55,000	1,215,000	2,348,442
	Computer Equipment	874,366	802,100	1,000,000	1,000,000	1,878,910	5,948,971	11,504,347
	Infrastructure	2,850,218	1,638,095	2,076,104	2,342,010	1,977,240	12,336,429	23,220,096
	Public Art	85,000	85,000	85,000	85,000	85,000	425,000	850,000
	Affordable Housing	-	260,000	260,000	260,000	260,000	1,300,000	2,340,000
Sus	stainable Transportation	87,500	87,500	87,500	87,500	87,500	437,500	875,000
	Carbon Fund	65,000	65,000	65,000	65,000	65,000	325,000	650,000
		\$ 5,865,000	\$ 5,865,000	\$ 5,865,000	\$ 5,865,000	\$ 5,865,000	\$ 29,325,000	\$ 58,650,000

ANNUAL BUDGET - Direct Transfer to Capital

Each year an amount is transferred from the annual budget to fund various capital projects. These funds are unrestricted and can be used for any capital project. Approximately 12% of the City's annual tax levy is transferred to capital projects or to fund capital reserves.

		2014	2015	2016	2017	2018	2019-2023	Total
Current Transfe	r \$	-	\$ - \$	- \$	- \$	- \$	- \$	-
Closed Projects	5	451,681						- 451,681
Available Balance	\$	451,681	\$ - \$	- \$	- \$	- \$	- \$	451,681
Withdrawals Base Buildings								
Capital Maintenance Major Renovatior							-	-
Structures								
Streets & Traffic		2,589					-	2,589
Parks & Environmen	t						-	-
Cemetery	/						-	-
Public Ar	t	75,000					-	75,000
Equipment								
Over \$10,000							-	-
General & Recreation	1						-	-
Compute	r	60,000					-	60,000
One-time studies	3			-	-	-	-	-
Block Funds	S	314,092					-	314,092
Total Expended	\$	451,681	\$ - \$	- \$	- \$	- \$	- \$	451,681
Closing Balance	\$	0	\$ - \$	- \$	- \$	- \$	- \$	0

RESERVES AND OTHER FUNDING

TAX SALE LAND Principal

The Tax Sale Lands Fund is made up of the proceeds of sale of all lands sold by the City which originally became City property though non-payment of taxes. Most of this land came to the City in the 1930's, during the Great Depression. The balance in the Tax Sale Land reserve is used to invest in projects that have a prospective rate of return equal to or greater than the City's benchmark rate of return; to invest in infrastructure and land management, in order to enhance the marketability and increase the value of marketed lands, or to invest in the purchase of land assets to be held by the City. By long-standing Council policy, Tax Sale Land principal is not used to fund depreciable assets such as civic buildings, infrastructure or equipment.

	2014	2015	2016	2017	2018	2019-2023	Total
Opening Balance (unappropriated)	\$ 30,439,379	\$ 40,490,339	\$ 44,140,339	\$ 46,590,339	\$ 46,640,339	\$ 46,690,339	\$ 30,439,379
Early Appropriations	355,000						355,000
Inflation Buffer Loan repayments:	-	-	-	-	-	-	-
-AT Field User Fee rpmt -Lonsdale Energy Corporation -City Hall Renovation Phase I	50,000	50,000	50,000	50,000	50,000	250,000	500,000
Proceeds of Sale:							
-Land Sales - LL	25,304,000	-	-	-	-	-	25,304,000
-Land Sales - other	3,600,000	-	-	-	-	-	3,600,000
Loans/Transfers							
-Transfer from CEF	-	3,600,000	2,400,000	-	-	-	6,000,000
-Transfer from General Buildings						-	-
Available Balance	\$ 59,748,379	\$ 44,140,339	\$ 46,590,339	\$ 46,640,339	\$ 46,690,339	\$ 46,940,339	\$ 66,198,379
-Purchases							
Strategic Land Purchase	3,500,000	-	-	-	-	-	3,500,000
Other Sites	-	-	-	-	-	-	-
	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
-Grants/Transfers							
-Lonsdale Energy Corporation						-	-
-Transfer to General Buildings -Transfer to CEF						-	-
-Transfer to CEF	253.040	_		_	_		253,040
_	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,040
-Other Withdrawals - Capital Funding							
Foot of Lonsdale Remediation	2,500,000	_		_	_		2,500,000
Provision for LEC Funding	12,000,000	-		-	-	-	12,000,000
Low Level Road Upgrading	400,000	-		-	-	-	400,000
Rail Crossing Improvements	355,000	-	-	-	-	-	355,000
Remediation Former Operations Centre	250,000	-	-	-	-	-	250,000
•	\$ 15,505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,505,000
Total Expenditures	\$ 19,258,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,258,040
Closing Balance	\$ 40,490,339	\$ 44,140,339	\$ 46,590,339	\$ 46,640,339	\$ 46,690,339	\$ 46,940,339	\$ 46,940,339
	,,	,,,		. 10,010,000	,,		. 3,010,000

TAX SALE LANDS interest

The previous year's earned interest of the Tax Sales Land reserve is unrestricted and is used to fund various projects. Along with the Annual Budget tax levy, this is the major unrestricted source that the City has for funding capital projects.

			2014		2015		2016		2017		2018		2019-2023		Total
Opening Balance	-	\$	1,707,327	\$	1,619,613	\$	1,765,614 \$;	1,863,613	\$	1,865,614	\$	9,358,068	\$	18,179,849
	Completed Projects		312,851										-		312,851
	Available Balance		2,020,178		1,619,613		1,765,614		1,863,613		1,865,614		9,358,068		18,492,699
Withdrawals															
	One-Time Studies														
	Parks												-		-
	General		245,000				-		-		-		50,000		295,000
		\$	245,000	\$	-	\$	- \$	3	-	\$	-	\$	50,000	\$	295,000
	Buildings														
(Capital Maintenance				43,572								-		43,572
	Major Renovation New		430,100				-		100,000		-		-		530,100
	-	\$	430,100	\$	43,572	\$	- \$;	100,000	\$	-	\$	-	\$	573,672
F	Structures Streets & Traffic Parks & Environment		916,170 197,000		905,041		1,022,614 147,000		434,046 658,567		585,864 676,750		5,116,502 944,566		8,980,237 2,623,883
	Cemetery_	\$	1,113,170	\$	905,041	\$	1,169,614 \$	3	1,092,613	\$	1,262,614	\$	6,061,068	\$	11,604,120
G	Equipment Seneral & Recreation Computer Fire												-		
	Public Art Block Funds		231.908		671.000		596.000		074 000		603.000		0.047.000		- 0.40.000
		\$	231,908	•	671,000	¢.	,		671,000 671,000	¢.	603,000	Φ.	3,247,000	đ	6,019,908
	-	Ф	231,908	Ф	6/1,000	Ф	596,000 \$	<u> </u>	6/1,000	Ф	603,000	Ф	3,247,000	Ф	6,019,908
Total Expended	-	\$	2,020,178	\$	1,619,613	\$	1,765,614 \$	6	1,863,613	\$	1,865,614	\$	9,358,068	\$	18,492,700
Closing Balance	-	\$	(0)	\$	0	\$	(0) \$	S	0	\$	(0)	\$	(0)	\$	(1)

RESERVES AND OTHER FUNDING

CIVIC AMENITY

The City also owns land that was acquired through purchase, i.e., not through tax defaults. Such property is considered as being a non-Tax Sale land property. The proceeds of sale are placed in the City Amenity fund. The CAF is specifically dedicated to fund capital projects which will enhance the use and enjoyment of the City by members of the public, such as parks, recreation centers, libraries, plazas, and other community amenities. In 2013, Council approved a 1% tax rate increase to be set aside for the Harry Jerome Recreation Centre project. This provided \$400,000 in annual funding for this purpose. At the February 24, 2014 Finance Committee Meeting, Council approved an additional 1% tax rate increase for this project. Therefore, \$800,000 is shown annually to be set aside for the Harry Jerome Recreation Centre project.

2014	2015	2016	2017	2018	2019-2023	Total
16,788,157 \$	14,699,983 \$	14,476,782 \$	15,945,053 \$	15,282,856 \$	13,970,170 \$	16,788,157
						-
						-
						-
800,000					-	800,000
-		,	-	-	-	2,940,000
8,690,000	4,300,000	4,100,000	-	-	-	17,090,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(3,600,000)	(2,400,000)	-	-	-	(6,000,000)
					-	-
	,	,			1	4,777,229
26,843,541 \$	18,271,782 \$	17,415,053 \$	16,532,856 \$	15,820,170 \$	15,886,827 \$	36,395,385
					4,000,000	16,400,000
		610,000	450,000	1,050,000	-	3,364,515
	2,050,000				-	2,300,000
	-	-	-	-	-	80,000
	-	-	-	-	-	19,000
					-	1,725,043
500,000					-	500,000
-	-	-	-	-	5,000,000	5,000,000
-	60,000	60,000	-	-	-	120,000
-	-	-	-	-	-	-
					-	-
12,143,558	3,795,000	1,470,000	1,250,000	1,850,000	9,000,000	29,508,558
14.699.983 \$	14.476.782 \$	15.945.053 \$	15.282.856 \$	13.970.170 \$	6.886.827 \$	6,886,827
	16,788,157 \$ 800,000	800,000 - 2,315,000 8,690,000 4,300,000 - (3,600,000) - (4,000) - (5,000) - (60,000) - (12,143,558) - (3,795,000)	800,000 8,690,000 4,300,000 5665,384 556,799 613,271 26,843,541 18,271,782 17,415,053 9,200,000 80,000 250,000 80,000 1,725,043 500,000 1,725,043 500,000 12,143,558 3,795,000 11,470,000	16,788,157	16,788,157	16,788,157

LOWER LONSDALE AMENITY

The LLAF was originally created to set aside funds from non-Tax Sale land or density transfer in Lower Lonsdale. Funding from this source was to be used with respect to capital projects in the Lower Lonsdale area relating to the provision of affordable and adaptable rental housing, a community arts gallery, a photographic and media arts gallery, a museum, a 150-200 seat theatre, a multi-purpose activity centre, and other Lower Lonsdale amenities. In 2011, Council adopted a bylaw that requires all land sales to be consolidated into one reserve, the Civic Amenity Reserve Fund. While no new funding will be set aside in the LLAF, funds that are in place will be used toward the construction of Lower Lonsdale amenities as it was originally intended.

	2014	2015	2016	2017 2	2019 2019	-2023	Total
Opening Balance \$	5,163,103 \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	5,163,103
Early Appropriations	500,000					-	500,000
Contributions:						-	-
- LL Non-TSL Sales						-	-
- Transfer from CEF						-	-
- Other						-	-
- Completed Projects						-	-
Interest for the year	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Available Balance \$	5,663,103 \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	5,663,103
Withdrawals							
Amenity at Shipyards / Waterfront	78,146	-	-	-	-	-	78,146
Relocation Presentation House Gallery	2,100,000	-	-	-	-	-	2,100,000
New Museum Fundraising Campaign	250,000	-	-	-	-	-	250,000
Lot 5 Planning	250,000	-	-	-	-	-	250,000
Foot of Lonsdale Open Space	1,774,957	-	-	-	-	-	1,774,957
The Pier Lots 3 and 4 Provisioning and							
Start-Up	250,000	-	-	-	-	-	250,000
PGE Station	400,000	-	-	-	-	-	400,000
Cates Shed Removal	250,000	-	-	-	-	-	250,000
Shipyards Artefacts	250,000	-	-	-	-	-	250,000
Presentation House Theatre	-	-	-	-	-	-	-
North Shore Neighbourhood House							
Facility Needs Assessment	60,000	-	-	-	-	-	60,000
Total Expended <u>\$</u>	5,663,103 \$	- \$	- \$	- \$	- \$	- \$	5,663,103
Closing Balance \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	(0)

MARINE DRIVE AMENITY

This reserve originally aimed to set aside proceeds from land sales of non-Tax Sale properties in the Marine Drive area for the purpose of funding projects in the area. In 2011, Council adopted a bylaw that requires all land sales to be consolidated into one reserve, the Civic Amenity Reserve Fund. While no new funding will be set aside in this reserve, funds that are in place will be used toward projects in the Marine Drive area.

		2014	2015		2016	2017	2018	2019-2023	Total
Opening Balance	\$	295,913	\$ 307,7	50 \$	320,060	\$ 332,862 \$	346,176	\$ 360,024	\$ 295,913
Contributions:								-	-
Interest for the year Avail Withdrawals	lable Balance \$	11,837 307,750	12,3 \$ 320,0		12,802 332,862	\$ 13,314 346,176 \$	13,847 360,024	\$ 78,000 438,024	\$ 142,111 438,024
Closing Balance	\$	307,750	\$ 320,0	60 \$	332,862	\$ 346,176 \$	360,024	\$ 438,024	\$ 438,024

RESERVES AND OTHER FUNDING

GENERAL BUILDING

The General Building Reserve is used for capital building maintenance, renovation, and building replacement. The City owns in excess of \$100m in buildings. The GB reserve was established in 1995 to begin the process of setting aside sufficient funds to replace these buildings as required. Because the Justice Administration (Gerry Brewer) Building is co-owned with the District of North Vancouver, it has its own replacement reserve. This building is not very old; nevertheless, it is necessary to begin setting replacement funds aside.

		2014	2015	2016	2017	2018	2019-2023	Total
Opening Balance	\$	690,932 \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	690,932
Early Appropriations		179,900						179,900
Contributions:								
- Budgeted		292,663	1,897,305	1,100,796	585,490	526,350	2,334,400	6,737,004
Completed projects							-	-
latanast fan tha		(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest for the year		(0)	(0)	(0)	(0)	(0)	(0)	(0)
Ava	ilable Balance \$	1,163,495 \$	1,897,305 \$	1,100,796 \$	585,490 \$	526,350 \$	2,334,399 \$	7,607,835
Withdrawals								
Capit	al maintenance	913,595	1,752,920	1,000,796	585,490	406,350	1,594,400	6,253,551
N	lajor renovation	249,900	144,385	100,000	-	120,000	740,000	1,354,285
	Transfer to TSL						-	-
Ţ	otal Expended	1,163,495	1,897,305	1,100,796	585,490	526,350	2,334,400	7,607,836
Closing Balance	\$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	(1) \$	(1)

JUSTICE ADMINISTRATION BUILDING

The Justice Administration Building Reserve is used for capital building maintenance, renovation, and replacement of the Gerry Brewer Building. Because the Justice Administration (Gerry Brewer) Building is co-owned with the District of North Vancouver, it has its own replacement reserve.

		2014	2015	2016	2017	2018	2019-2023	Total
Opening Balance	\$	253,050	\$ 172,380	\$ 114	\$ 0 \$	0	\$ 0	\$ 253,050
Early Appropriations		30,000						30,000
Contributions:								
- Budgeted		-	-	-	-	-	-	-
Completed projects		-					-	-
Interest for the year		6,630	4	0	0	0	0	6,635
Available Balance	\$	289,680	\$ 172,384	\$ 114	\$ 0 \$	0	\$ 1	\$ 289,685
Withdrawals								
Capital maintenance	Э	117,300	172,270	114	-	-	-	289,684
Major renovation	n	-	-	-	-	-	-	-
Transfer to TSI							-	-
Total Expended	t	117,300	172,270	114	-	-	-	289,684
Closing Balance	\$	172,380	\$ 114	\$ 0	\$ 0 \$	0	\$ 1	\$ <u> </u>

INFRASTRUCTURE

The Infrastructure Reserve funds engineering infrastructure replacement projects such as those included in the category "Structures". A long term goal for the fund would be to more closely match the amount transferred each year to this reserve from the annual budget with the City's infrastructure maintenance requirements. This would be achievable only over many years, because the value of the required infrastructure reinvestment is high.

	2014	2015	2016	2017	2018	2019-2023	Total
Opening Balance	\$ 71,979	\$ 568,227	\$ 0 \$	\$ 0 \$	0	\$ 0 \$	71,979
Transfer from Operating							-
Contributions:							
- Budgeted	2,590,218	1,638,095	2,076,104	2,342,010	1,977,240	12,336,429	22,960,096
 Transfer from operating 	350,000	-	-	-	-	-	350,000
 Affordable Housing Re-direction 	260,000						
Interest for the year	21,855	0	0	0	0	0	21,855
Available Balance	\$ 3,294,051	\$ 2,206,322	\$ 2,076,104 \$	\$ 2,342,010 \$	1,977,240	\$ 12,336,430 \$	23,403,930
Withdrawals							
Streets & Traffic	1,840,824	2,206,322	2,014,354	2,253,827	1,977,240	10,347,245	20,639,812
Parks & Environment	885,000		61,750	88,183		1,989,184	3,024,117
Total Expended	2,725,824	2,206,322	2,076,104	2,342,010	1,977,240	12,336,429	23,663,929
Closing Balance	\$ 568,227	\$ 0	\$ 0 \$	\$ 0 \$	0	\$ 1 \$	(259,999)

GENERAL EQUIPMENT

Used for general equipment and machinery replacement including office equipment, and pool and bylaw vehicles.

		2014		2015	2016	2017	2018	2019-2023	Total
Opening Balance		\$	85,989	\$ 0	\$ 0	\$ 0 9	\$ 0	\$ 0	\$ 85,989
Completed Projects Contributions: - Budgeted - Eq. Sales proceeds		2	291,811 5,000	195,000 5,000	215,600 5,000	290,000 5,000	130,000 5,000	1,002,700 25,000	2,125,111 50,000
Interest for the year			0	0	0	0	0	0	0
·	Available Balance	\$ 3	382,800	\$ 200,000	\$ 220,600	\$ 295,000	\$ 135,000	\$ 1,027,700	\$ 2,261,100
Withdrawals									
	General	3	382,800	200,000	220,600	295,000	135,000	1,027,700	2,261,100
	Block Funding Projects		-		-			-	-
	Total Expended	3	382,800	200,000	220,600	295,000	135,000	1,027,700	2,261,100
Closing Balance		\$	0	\$ 0	\$ 0	\$ 0 :	\$ 0	\$ 0	\$ 0

RESERVES AND OTHER FUNDING

FIRE EQUIPMENT

Used for fire equipment, and replacement and upgrades. 2016 2017 2018 2019-2023 2015 Total Opening Balance 26,559 \$ \$ 26,559 Early Appropriations Contributions: - Budgeted 518,442 35,000 175,000 350,000 55,000 1,215,000 2,348,442 Expiriring Bylaw Sale of Engine 11 Interest for the year 50,000 50,000 545.001 85.001 350.001 55.001 1.215.001 2.425.001 Available Balance \$ 175.001 Withdrawals Vehicles 545,000 85,000 175,000 350,000 55,000 1,215,000 2,425,000 Block Funds **Closing Balance** 1 \$

COMPUTER EQUIPMENT

Used for computer equipment replacement and upgrades.

		2014	2015	2016	2017	2018	2019-2023	Total
Opening Balance	\$	8,184 \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	8,184
Closed Projects Contributions:		23,000	•	•	• •	•	•	23,000
-1% Levy - Budgeted - Other		874,366	802,100	1,000,000	1,000,000	1,878,910	5,948,971 -	11,504,347 -
Interest for the year		(0)	(0)	(0)	(0)	(0)	(0)	(0)
	Available Balance \$	905,550 \$	802,100 \$	1,000,000 \$	1,000,000 \$	1,878,910 \$	5,948,971 \$	11,535,531
Withdrawals	Block Funds General	905,550	802,100	1,000,000	1,000,000	1,878,910	- 5,948,971	11,535,531
Closing Balance	\$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	(0)

ENGINEERING EQUIPMENT

Used for engineering equipment and vehicle replacement. Engineering has a fleet of several vehicles. Contributions to the Reserve are based on the hourly rates charged to the different projects and programs using the vehicles.

		2014	2015	2016	2017	2018	2019-2023	Total
Opening Balance	\$	1,826,503	\$ 1,939,083	\$ 2,084,246	\$ 2,110,416 \$	1,789,233	\$ 1,444,802	\$ 1,826,503
Early Appropriations								
Contributions:								-
- Budgeted		450,000	450,000	500,000	500,000	500,000	2,550,000	4,950,000
- Eq. Sales proceeds		40,000	40,000	40,000	40,000	40,000	200,000	400,000
Interest for the year		74,580	80,163	81,170	68,817	55,569	174,495	534,794
Available Balanc	e \$	2,391,083	\$ 2,509,246	\$ 2,705,416	\$ 2,719,233 \$	2,384,802	\$ 4,369,297	\$ 7,711,297
Withdrawals								
Vehicle	s	402,000	375,000	545,000	880,000	890,000	3,002,000	6,094,000
Block Fundir	g	50,000	50,000	50,000	50,000	50,000	250,000	500,000
Closing Balance	\$	1,939,083	\$ 2,084,246	\$ 2,110,416	\$ 1,789,233 \$	1,444,802	\$ 1,117,297	\$ 1,117,297

LOCAL AREA SERVICES

Local Area Services (LAS) Projects, formerly called Local Improvement Projects, are jointly funded by the City and the benefiting property owner. The Community Charter requires that LAS Reserve funds be used only to fund the city share of new local area services projects.

		2014	2015	2016	2017	2018	2019-2023	Total
Opening Balance	\$	1,094,186	\$ 97,953	\$ 101,871 \$	105,946	\$ 110,184	\$ 114,591	\$ 1,094,186
Contributions: - Levies from Property Owners - Other							-	-
Interest for the year		3,767	3,918	4,075	4,238	4,407	24,827	45,232
Available Balance	\$	1,097,953	\$ 101,871	\$ 105,946 \$	110,184	\$ 114,591	\$ 139,418	\$ 1,139,418
Withdrawals City Share of LAS Projects	6	1,000,000	-	-	-	-	-	1,000,000
Closing Balance	\$	97,953	\$ 101,871	\$ 105,946 \$	110,184	\$ 114,591	\$ 139,418	\$ 139,418

RESERVES AND OTHER FUNDING

PARKING

This reserve has been funded from parking revenues from 1998-2002. Moneys in the fund and any interest thereon shall be expended for purchase, acquisition, construction, installation or improvement of new and existing on and off-street parking spaces.

		2014	2015	2016		2017		2018	2019-2023	Total
Opening Balance	\$	635,954	\$ 572,992	\$ 595,911 \$		619,748	3	644,538	\$ 618,319	\$ 635,954
Contributions: - General Parking Operations - Pay in lieu of Parking									-	-
Interest for the year		22,038	22,920	23,836		24,790		23,782	123,128	240,494
Available Balance	\$	657,992	\$ 595,911	\$ 619,748 \$		644,538	6	668,319	\$ 741,447	\$ 876,447
Withdrawals										
Parking Projects Parks		55,000	-	-		-		50,000	50,000	155,000
Parking Projects Streets & Traffic	:	30,000	-	-		-		-	-	30,000
Total Expended	\$	85,000	\$ -	\$ - \$	i	- 9	5	50,000	\$ 50,000	\$ 185,000
Closing Balance	\$	572,992	\$ 595,911	\$ 619,748 \$		644,538	\$	618,319	\$ 691,447	\$ 691,447

PARKS DCC

The Parks DCC fund can only be used to fund the purchase of parkland and certain specific parks improvements. DCC's in general are to be used to create capital works required due to growth, therefore the City plans to use these funds to provide parks and improvements in areas impacted by growth.

		2014	2015	2016	2017	2018	2019-2023	Total
Opening Balance	•	\$ 18,516,115	\$ 6,578,655	\$ 7,127,801	\$ 7,698,913 \$	8,292,869	\$ 8,910,584	\$ 18,516,115
Contributions: - Budgeted - Levies		275.000	275.000	275.000	275.000	275.000	1.375.000	2,750,000
		-,	-,	-,	.,	-,	, ,	
Interest for the year		253,025	274,146	296,112	318,957	342,715	2,104,572	3,589,527
	Available Balance	\$ 19,044,140	\$ 7,127,801	\$ 7,698,913	\$ 8,292,869 \$	8,910,584	\$ 12,390,156	\$ 24,855,641
Withdrawals	•							
	New Parks	10,000,000	-	-	-	-	-	10,000,000
	Greenway Program	2,465,485					-	2,465,485
	DCC Land Payment						-	· · · · -
	Parks Projects						-	-
	Total Expended	\$ 12,465,485	\$ -	\$ -	\$ - \$	-	\$ -	\$ 12,465,485
Closing Balance		\$ 6,578,655	\$ 7,127,801	\$ 7,698,913	\$ 8,292,869 \$	8,910,584	\$ 12,390,156	\$ 12,390,156

STREETS DCC

The Streets DCC Fund is used for a single street improvement attributable to growth, which was the construction of the Third Street connector. This project was financed using TSL principal funds, which are being repaid to the TSL through the Streets DCC.

		2014	2015	2016	2017	2018	2019-2023	Total
Opening Balance	'	\$ 204,024	\$ 274,585	\$ 347,968	\$ 424,287	\$ 503,659	\$ 586,205	\$ 204,024
Levies		60,000	60,000	60,000	60,000	60,000	300,000	600,000
Interest for the year		10,561	13,383	16,319	19,371	22,546	164,982	247,163
	Available Balance	\$ 274,585	\$ 347,968	\$ 424,287	\$ 503,659	\$ 586,205	\$ 1,051,187	\$ 1,051,187
Withdrawals	General						-	-
Closing Balance		\$ 274,585	\$ 347,968	\$ 424,287	\$ 503,659	\$ 586,205	\$ 1,051,187	\$ 1,051,187

AFFORDABLE HOUSING

The Affordable Housing Reserve is funded by a contribution from taxes collected, currently set at \$260,000 per year. It is used to support the development of affordable housing in the City and to further the City's housing policy goals through housing initiative grants.

		2014	2015	2016	2017	2018	2019-2023	Total
Opening Balance		\$ 2,727,528	\$ 28,629	\$ 29,774	\$ 30,965 \$	32,204	\$ 33,492	\$ 2,727,528
Contributions: -1% Levy - Budgeted - Other		-	260,000	260,000	260,000	260,000	1,300,000	2,340,000
Interest for the year		1,101	1,145	1,191	1,239	1,288	7,256	13,220
	Available Balance	\$ 2,728,629	\$ 289,774	\$ 290,965	\$ 292,204 \$	293,492	\$ 1,340,748	\$ 5,080,748
Withdrawals								
	Projects & Grants	2,700,000	260,000	260,000	260,000	260,000	1,300,000	5,040,000
	Total expended	\$ 2,700,000	\$ 260,000	\$ 260,000	\$ 260,000 \$	260,000	\$ 1,300,000	\$ 5,040,000
Closing Balance	•	\$ 28,629	\$ 29,774	\$ 30,965	\$ 32,204 \$	33,492	\$ 40,748	\$ 40,748
	•							

RESERVES AND OTHER FUNDING

SUSTAINABLE TRANSPORTATION

Created in 2008, The Sustainable Transportation Reserve Fund sets aside funding for the implementation of sustainable transportation initiatives included in the City's Transportation Plan.

		2014	2015	2016	2017	2018	2019-2023	Total
Opening Balance		\$ 177,656	\$ 21,049	\$ 21,891	\$ 113,766	\$ 209,317	\$ 24,770	\$ 177,656
Contributions: - Annual - Budgeted - Completed Projects		87,500	87,500	87,500	87,500	87,500	437,500	875,000 - -
Interest for the year		810	842	4,376	8,051	953	5,343	20,374
•	Available Balance	\$ 265,966	\$ 109,391	\$ 113,766	\$ 209,317	\$ 297,770	\$ 467,613	\$ 1,073,030
Withdrawals								
	Projects & Grants	244,917	87,500			273,000	437,650	1,043,067
	Total expended	\$ 244,917	\$ 87,500	\$ -	\$ -	\$ 273,000	\$ 437,650	\$ 1,043,067
Closing Balance		\$ 21,049	\$ 21,891	\$ 113,766	\$ 209,317	\$ 24,770	\$ 29,963	\$ 29,963

LOWER LONSDALE LEGACY

The Lower Lonsdale Legacy Fund is funded from 25% of the proceeds of sale of non-Tax Sale land or density transfer in Lower Lonsdale to a maximum of \$2.5m. It is treated as an endowment fund and only the previous year's earned interest is made available to allocate to grants. The fund provides grants for community development projects, services, and events that contribute to the quality of life of residents in Lower Lonsdale. The projects may be capital or operational.

		2014	2015	2016	2017	2018	2019-2023	Total
Opening Balance	-	\$ 2,603,190	\$ 2,604,127	\$ 2,608,292	\$ 2,612,624 \$	2,617,129	\$ 2,621,814	\$ 2,603,190
Contributions: - Budgeted - Tsf from Lower Lon	s. Land Sales		-	-	-	-	-	
Interest for the year		104,128	104,165	104,332	104,505	104,685	526,391	1,048,206
·	Available Balance	\$ 2,707,317	\$ 2,708,292	\$ 2,712,624	\$ 2,717,129 \$	2,721,814	\$ 3,148,205	\$ 3,651,395
Withdrawals	Grants	103,190	100,000	100,000	100,000	100,000	500,000	1,003,190
Closing Balance	-	\$ 2,604,127	\$ 2,608,292	\$ 2,612,624	\$ 2,617,129 \$	2,621,814	\$ 2,648,205	\$ 2,648,205

PUBLIC ART

This reserve is funded by a contribution from taxes collected, currently set at \$85,000 annually. It is used to fund public art projects as recommended to Council by the Public Art program Steering Committee.

		2014		2015		2016		2017		2018		2019-2023		Total
Opening Balance	\$	72,904	\$	248,687	\$	258,634	\$	268,979	\$	279,739	\$	290,928	\$	72,904
Contributions: - Budgeted Transfer from TSL Transfer from Civic Amenity Fund		85,000 253,040		85,000 - -		85,000 - -		85,000 - -		85,000 - -		425,000 - -		850,000 253,040
Interest for the year Available Balance	•	9,565 420,509	\$	9,947 343,634	¢	10,345 353,979	¢	10,759 364,739	•	11,190 375,928	¢	63,030 778,959	¢	114,837 1,290,781
Withdrawals	Ψ	420,303	Ψ	343,034	Ψ	333,919	Ψ	304,739	Ψ	373,320	Ψ	110,939	Ψ	1,230,701
Public Art Projects Public Art - 1% of LL Land Sales Total expended		85,000 86,822 171,822	e	85,000 - 85,000	e	85,000 - 85,000	e	85,000 - 85,000	¢	85,000 - 85,000	¢	425,000 - 425,000	e	850,000 86,822 936,822
i otai experided	Φ	171,022	Ф	65,000	Ф	65,000	Ф	65,000	Φ	65,000	Ф	425,000	φ	930,622
Closing Balance	\$	248,687	\$	258,634	\$	268,979	\$	279,739	\$	290,928	\$	353,959	\$	353,959

OTHER FUNDING SOURCES

Cemetery Development Fund

The Cemetery Development Fund is a non-statutory reserve which is used to fund capital improvement projects in the city's cemetery. It is generally funded by net cemetery revenues. In 2004, the Cemetery Fund also received a contribution of \$954,000 from the GVRD because of the impact of the Region's watermain project

		2014		2015 2016			2017 2018			2019-2023	Total	
Opening Balance		\$	723,941	\$ 752,899	\$	783,015	\$ 814,335 \$	846,909	\$	880,785	\$ 723,941	
Contributions: Sale of Right of Way										-	-	
										-	-	
Interest for the year			28,958	30,116		31,321	32,573	33,876		190,825	347,669	
	Available Balance	\$	752,899	\$ 783,015	\$	814,335	\$ 846,909 \$	880,785	\$	1,071,610	\$ 1,071,610	
Withdrawals	Cemetery Projects		-	-		-	-	-		-	-	
Closing Balance		\$	752,899	\$ 783,015	\$	814,335	\$ 846,909 \$	880,785	\$	1,071,610	\$ 1,071,610	
Closing Balance		\$	752,899	\$ 783,015	\$	814,335	\$ 846,909 \$	880,785	\$	1,071,610	\$ 1,07	

RESERVES AND OTHER FUNDING

Child Care Capital Improvement Fund

The Child Care Capital Improvement Fund is a non-statutory reserve used to provide grants to child care services in the City. It was created in 1997 with a \$150,000 sale of density transfer from the old library site to a developers.

		:	2014	2015	2016		2017	2018	2019-2023	Total
Opening Balance		\$	9,323 \$	(0)	\$	(0) \$	(0) \$	(0) \$	(0) \$	9,323
Contributions: Sale of Right of Way									- -	- -
	Available Balance	\$	9,323 \$	(0)	\$	(0) \$	(0) \$	(0) \$	(0) \$	9,323
Withdrawals			9,323	-		-	-	-	-	9,323
Closing Balance		\$	(0) \$	(0)	\$	(0) \$	(0) \$	(0) \$	(0) \$	(0)

Carbon Fund

230,269 250,000
,
650,000
1,130,269
235,000
630,000
30,000
235,269

Heritage Reserve

		2014	2015	2016		2017	2018	2019-2023	Total
Opening Balance	•	\$ 89,553 \$	(0)	\$	(0) \$	(0) \$	(0) \$	(0) \$	89,553
Contributions:									
								-	-
								-	-
	Available Balance	\$ 89,553 \$	(0)	\$	(0) \$	(0) \$	(0) \$	(0) \$	89,553
Withdrawals		89,553	-		-	-	-	-	89,553
Closing Balance		\$ (0) \$	(0)	\$	(0) \$	(0) \$	(0) \$	(0) \$	(0)

General Reserve

	2014	2013		2010	2017	2010	2019-2023	iotai
Opening Balance	\$ 5,014,468 \$		- \$	- \$	- \$	- \$	- \$	5,014,468
Contributions:								
							-	-
Available Balance	\$ 5,014,468 \$	1	- \$	- \$	- \$	- \$	- \$	5,014,468
Building Non LL Amenities	5,014,468						-	5,014,468
Closing Balance	\$ - \$	i	- \$	- \$	- \$	- \$	- \$	