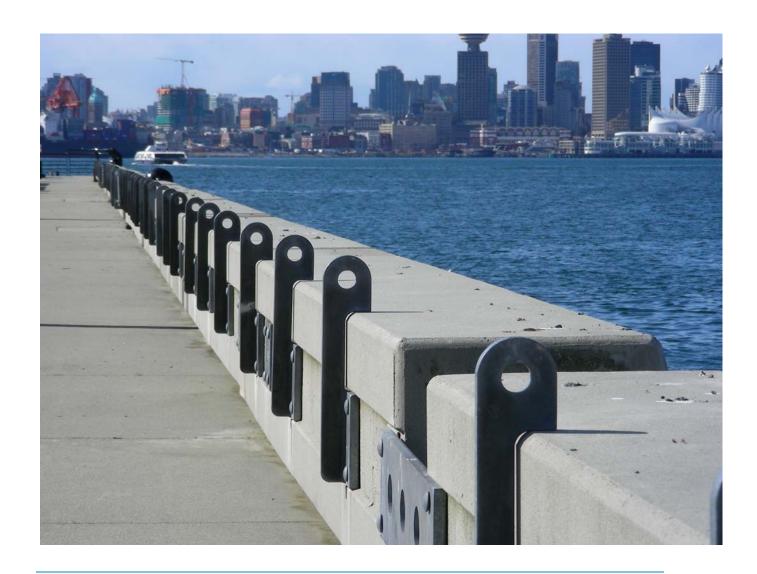


Final 2015-2024 Project Plan

MARCH 24, 2015



2015 PROJECT BUDGET

OVERALL FUNDING SCHEDULE

		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	TOTAL	2015
		ANNUAL	TSL	TSL	CIVIC AMEN.	LL AMENITY	GEN BLDG	JUST ADMIN	GEN EQUP	FIRE EQUP CO	OMP EQUP	ENG EQUP	LAS	PARKS DCC	AFF HSING	SUST. TRN.	LL LEG	PARKING	CHILD CARE	CARBON	GENERAL	2015 CITY	GRANTS &
2015 PROJECT FUNDIN	G AVAILABLE	BUDGET	FUND	FUND	FUND	FUND	FUND	BLDG FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	CAP IMP	FUND	RESERVE	FUNDING	CONTRIB.
		((Principal)	(Interest)																			
2014 YEAR END BA		\$		1,537,414		\$ 2,535,957 \$		\$ 178,436	16,817 \$	41,543 \$		\$ 1,735,669 \$		\$ 19,968,290			\$ 2,599,412 \$		\$ 9,323		\$ 2,573,639		
PROJECTED CONTRIBUTIONS FROM LAND SAI			50,000		560,497	42,856	10,623	3,474	5,249	614	6,402	416,605	8,645	728,174	43,875	1,199	76,491	16,231		39,783			
	2015 TRANSFERS																						
2015 PROJECTED CONTRIBUTION FRO		4,156,645			1,200,000		131,265									87,500				65,000	1,570,855		
2014 CONTRIBUTIONS FROM EXPIRED/COMP		478,658	20.752.020 6	81,223	A 24 225 224	A 2570.042 A	000 700	A 404.040	22.055 4	42.457 6	225 502		405.000	A 20 505 454	A 2055 270 A	424.020	A 2 CTE 002 A	504.774	4 0.222	A 350.045	* ****		
PROJECTED TO	OTAL AVAILABLE	\$ 4,635,303 \$	29,762,029 \$	1,618,637	\$ 21,026,981	\$ 2,578,813 \$	860,738	\$ 181,910	22,066 \$	42,157 \$	226,603	\$ 2,152,274 \$	496,808	\$ 20,696,464	\$ 2,856,378 \$	124,920	\$ 2,675,903 \$	5 594,771	\$ 9,323	\$ 359,916	\$ 4,144,494		
	TOTAL																						
2045 DDQUEGT DLAN	FUNDS REQUESTED																						
2015 PROJECT PLAN	REQUESTED																						
LAND & MAJOR INVESTMENTS																							
Provision for Strategic Land Acquisition	3,500,000		3,500,000																			3,500,000	
	20,000,000		3,300,000											20,000,000								20,000,000	-
Provision for Park Acquisition	2,700,000													20,000,000	2,700,000							2,700,000	
Affordable Housing Provision for External Funding and Contributions	15,000,000														2,700,000							2,700,000	15,000,000
TOTAL LAND & MAJOR INVESTMENTS		¢ . ¢	3,500,000 \$	-	\$ -	\$ - 5	-	\$ - !	- \$	- \$	-	\$ - \$	_	\$ 20,000,000	\$ 2,700,000 \$	- :	\$ - \$	-	\$ -	¢ _	¢	26 200 000	\$ 15,000,000
TO THE EARD & MINIOR HAVESTWEEN IS	3 41,200,000	, - <u>,</u>	3,300,000 3		, -	y - y	-	, - ,	, - ,	- 7		, - ,		\$ 20,000,000	\$ 2,700,000 \$		- ,	-	,	,	,	20,200,000	\$ 13,000,000
BUILDINGS																							
Buildings - Capital Maintenance																							
City Used Buildings	602,058	364,930	-	-	-	-	237,128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602,058	
Recreational Facilities	335,290	-	-	-	-	-	335,290	-	-	_	-	-	-	-	-	-	-	-	-	-	-	335,290	
Non-City Used Buildings	288,320	-	-	-	-	-	288,320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	288,320	-
Gerry Brewer Building	272,351	-	-	-	-	-	-	125,281	-	-	-	-	-	-	-	-	-	-	-	-	-	125,281	147,070
TOTAL CAPITAL MAINTENANCE PROJECTS		\$ 364,930 \$	- \$	-	\$ -	\$ - \$	860,738		- \$	- \$	-	\$ - \$	-	\$ -	\$ - \$	- :	\$ - \$	-	\$ -	\$ -	\$ - \$	1,350,949	
Major Building Projects																						-	•
Major Renovation / Upgrades City Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Renovation / Building Replacement Harry Jerome	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lower Lonsdale Amenities	4,223,377	-	-	-	1,034,861	614,877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,573,639	4,223,377	-
Presentation House Gallery Relocation	15,000,000	-	-	-	-	1,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600,000	13,400,000
Non-Lower Lonsdale Amenities	9,323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,323	-	-	9,323	-
TOTAL MAJOR BUILDING PROJECTS	\$ 19,232,700	\$ - \$	- \$	-	\$ 1,034,861	\$ 2,214,877 \$	-	\$ - :	- \$	- \$	- :	\$ - \$	-	\$ -	\$ - \$	- :	\$ - \$	-	\$ 9,323	\$ -	\$ 2,573,639 \$	5,832,700	\$ 13,400,000
TOTAL BUILDINGS	\$ 20,730,719	\$ 364,930 \$	- \$	-	\$ 1,034,861	\$ 2,214,877 \$	860,738	\$ 125,281	- \$	- \$	- :	\$ - \$	-	\$ -	\$ - \$	- :	\$ - \$	-	\$ 9,323	\$ -	\$ 2,573,639 \$	7,183,649	\$ 13,547,070
STRUCTURES																							
Streets & Traffic																							
Traffic Management & Transportation	762,500	525,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-	60,000	-	75,000	-	740,000	22,500
Major Roads, Streets, Sidewalks	2,546,250	525,000 1,748,232	-	- 733,018	-	-	-	-	-	-	-	-	- 400,000	-		80,000	-	60,000 15,000	-	75,000 50,000	-	2,546,250	22,500
Major Roads, Streets, Sidewalks Local Area Service	2,546,250 400,000	1,748,232		-	- - -	- - -	- - -	- - -	-	-	-	- - -	400,000	- - -	- - -	- -	- - -	15,000	- - -	50,000	- - -	2,546,250 400,000	-
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC	2,546,250 400,000		- - - - \$	733,018 - 733,018	- - - \$ -	- - - \$ - \$	- - -	- - - \$ - \$	- - - - \$	- - - - \$	- - -	- - - \$ - \$		- - - \$ -	- - - \$ - \$	- -	- - - \$ - \$	15,000	- - - \$ -		- - - \$ - \$	2,546,250 400,000	-
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment	2,546,250 400,000 \$ 3,708,750	1,748,232	- - - - \$	733,018		- - - \$ - \$	- - - -	- - - \$ - \$	- - - ; - \$	- - - - \$	- - - -	- - - - \$ - \$,	- - - \$ -	- - - \$ - \$	- -	- - - \$ - \$	15,000	- - - \$ -	50,000	- - - \$ - \$	2,546,250 400,000 3,686,250	\$ 22,500
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development	2,546,250 400,000 \$ 3,708,750 2,818,750	1,748,232 - \$ 2,273,232 \$	- - - \$	-	2,300,000	-	-	- - - \$ - (- - - - - -	- - - - \$		- - - \$ - \$,	- - - \$ -	- - - \$ - \$	- -	- - - \$ - \$	15,000	- - - \$ -	50,000	\$ - \$	2,546,250 400,000 3,686,250 2,618,750	\$ 22,500
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways	2,546,250 400,000 \$ 3,708,750	1,748,232	- - - \$	733,018		- - - \$ - \$		\$ - (- \$	- \$	-	- - \$ - \$,	- - - \$ -	- - - \$ - \$	- -	- - - \$ - \$	15,000	\$ -	50,000	\$ - \$	2,546,250 400,000 3,686,250	\$ 22,500
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000	1,748,232 - \$ 2,273,232 \$ - 50,000 -	- - -	733,018 318,750	2,300,000 1,400,000	- - -		- - -	- - -	- - -	- - -	- - -	400,000 - - -	- - -	- - -	- - - - -	- - -	15,000 - 5 75,000 - - - -	- - -	50,000 - \$ 125,000 - - -		2,546,250 400,000 3,686,250 2,618,750 1,450,000	\$ 22,500 \$ 200,000 400,000
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000	1,748,232 - \$ 2,273,232 \$	- - -	733,018 318,750	2,300,000	-		- - -	- - -	- - - - - - - - - - - -	- - - - - -	- - -	,	- - -	- - -	- - - - - -	- - -	15,000 - 5 75,000 - - - -	- - -	50,000 - \$ 125,000 - - -	-	2,546,250 400,000 3,686,250 2,618,750 1,450,000	\$ 22,500
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 - \$ 4,668,750	1,748,232 - \$ 2,273,232 \$ - 50,000 -	- - - - \$	733,018 318,750 - - 318,750	2,300,000 1,400,000 - \$ 3,700,000	- - - \$ - \$	- - - -	- - - - \$ - !	- - - - - -	- - - \$	- - -	- - - \$ - \$	- - - - -	- - - \$ -	- - - - \$ - \$	- 5 80,000 : - - - - -	- - - \$ - \$	15,000 - 5 75,000 - - - - - -	- - -	50,000 - \$ 125,000 - - - - \$ -		2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750	\$ 22,500 \$ 200,000 400,000
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 - \$ 4,668,750	1,748,232 \$ 2,273,232 \$ - 50,000 - \$ 50,000 \$	- - - - \$	733,018 318,750 - - 318,750	2,300,000 1,400,000 - \$ 3,700,000	- - - \$ - \$	- - - -	- - - - \$ - !	- - - - - -	- - - \$	- - - -	- - - \$ - \$	- - - - -	- - - \$ -	- - - - \$ - \$	- 5 80,000 : - - - - -	- - - \$ - \$	15,000 - 5 75,000 - - - - - -	- - - \$ -	50,000 - \$ 125,000 - - - - \$ -	- - - \$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750	\$ 22,500 \$ 200,000 400,000
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ -	1,748,232 \$ 2,273,232 \$ 50,000 - \$ 50,000 \$ - \$ - \$	- - - - - - - - - -	- 733,018 318,750 - - 318,750	2,300,000 1,400,000 - \$ 3,700,000	- - - \$ - \$	- - - - -	\$ - :	- - - - - - - - - - - - - - -	- - - - - \$	- - - - -	- - - \$ - \$	- - - - -	- - - \$ - \$ -	- - - \$ - \$	- - - - - - - - - -	- - - \$ - \$	15,000 - \$ 75,000 - - - - - -	- - - \$ -	50,000 - \$ 125,000 - - - - \$ -	- - - \$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750	\$ 22,500 200,000 400,000 \$ 600,000
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ -	1,748,232 \$ 2,273,232 \$ 50,000 - \$ 50,000 \$ - \$ - \$	- - - - - - - - - -	- 733,018 318,750 - - 318,750	2,300,000 1,400,000 - \$ 3,700,000 - \$ -	- - - \$ - \$	- - - - -	\$ - :	- - - - - - - - - - - - - - -	- - - - - \$	- - - -	- - - \$ - \$	- - - - - - -	- - - \$ - \$ -	- - - \$ - \$	- - - - - - - - - -	- - - \$ - \$	15,000 - \$ 75,000 - - - - - -	- - - \$ -	50,000 - \$ 125,000 - - - - - - - - - - -	- - - \$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750	\$ 22,500 200,000 400,000 \$ 600,000
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ -	1,748,232 \$ 2,273,232 \$ 50,000 - \$ 50,000 \$ - \$ - \$	- - - - - - - - - -	- 733,018 318,750 - - 318,750	2,300,000 1,400,000 - \$ 3,700,000 - \$ -	- - - \$ - \$	- - - - -	\$ - :	- - - - - - - - - - - - - - -	- - - - - \$	- - - -	- - - \$ - \$	- - - - - - -	- - - \$ - \$ -	- - - \$ - \$	- - - - - - - - - -	- - - \$ - \$	15,000 - \$ 75,000 - - - - - -	- - - \$ -	50,000 - \$ 125,000 - - - - - - - - - - -	- - - \$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750	\$ 22,500 200,000 400,000 \$ 600,000
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ -	1,748,232 \$ 2,273,232 \$ 50,000 - \$ 50,000 \$ - \$ - \$	- - - - - - - - - -	- 733,018 318,750 - - 318,750	2,300,000 1,400,000 - \$ 3,700,000 - \$ -	- - - \$ - \$	- - - - -	\$ - :	- - - - - - - - - - - - - - -	- - - - - \$	- - - -	- - - \$ - \$	- - - - - - -	- - - \$ - \$ -	- - - \$ - \$	- - - - - - - - - -	- - - \$ - \$	15,000 - \$ 75,000 - - - - - -	- - - \$ -	50,000 - \$ 125,000 - - - - - - - - - - -	- - - \$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750	\$ 22,500 200,000 400,000 \$ 600,000
Major Roads, Streets, Sidewalks Local Area Service TOTAL STREETS & TRAFFIC Parks & Environment Park Development Greenways Joint Use TOTAL PARKS & ENVIRONMENT Public Art TOTAL PUBLIC ART TOTAL STRUCTURES EQUIPMENT	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ -	\$ 2,273,232 \$ 50,000 \$ 5 50,000 \$ \$ 5,000 \$ \$ - \$ \$ 2,323,232 \$	- - - - - - - - - -	- 733,018 318,750 - - 318,750	2,300,000 1,400,000 - \$ 3,700,000 - \$ -	- - - \$ - \$	- - - - -	\$ - :	- - - - - - - - - - - - - - -	- - - - - \$	- - - -	- - - \$ - \$	- - - - - - -	- - - \$ - \$ -	- - - \$ - \$	- - - - - - - - - -	- - - \$ - \$	15,000 - \$ 75,000 - - - - - -	- - - \$ -	50,000 - \$ 125,000 - - - - - - - - - - -	- - - \$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750	\$ 22,500 200,000 400,000 \$ 600,000
Major Roads, Streets, Sidewalks 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ - \$ 5 1,681,916	\$ 2,273,232 \$ 50,000 \$ 5 50,000 \$ \$ 2,323,232 \$	- - - - - - - - - -	- 733,018 318,750 - - 318,750	2,300,000 1,400,000 \$ 3,700,000 - \$ - \$ 3,700,000	\$ - \$ \$ - \$ \$ - \$		\$ - 5	; - \$	- \$ - \$ - \$		- - - \$ - \$	400,000	\$ -	\$ - \$ 	- - - - - - - - - - - - - - - - - - -	\$ - \$ \$ - \$	15,000 	\$ -	50,000 	\$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - - 7,755,000 1,495,812	\$ 22,500 200,000 400,000 \$ 600,000
Major Roads, Streets, Sidewalks 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ - \$ \$ - \$ 1,681,916 90,000	\$ 2,273,232 \$ 50,000 \$ 5 50,000 \$ \$ 2,323,232 \$ \$ 1,482,232 \$ 90,000	- \$ - \$ - \$	733,018 318,750 - - 318,750 - - - 1,051,768	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000	\$ \$ - \$ \$ - \$		\$ - 5	- - - - - - - - - - - - -	- \$ - \$ - \$		\$ - \$ \$ - \$	400,000	\$ \$	\$ - \$ \$ - \$ \$ - \$		- - - - - - - - - - - - - - -	15,000 	\$ -	50,000 50,000 125,000 	\$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 - 1,495,812 90,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500
Major Roads, Streets, Sidewalks 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 - \$ 4,668,750 \$ - \$ 5 \$ 8,377,500 - 1,681,916 90,000 145,000	1,748,232 \$ \$ 2,273,232 \$ 50,000 \$ \$ 50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$	733,018 318,750 - - 318,750 - - 1,051,768	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000	\$ - \$ \$ - \$ \$ - \$		\$ - 5	- \$ - \$ - \$ - \$	- \$		\$ - \$ \$ - \$ \$ - \$	400,000	\$ -	\$ - \$ \$ - \$ \$ - \$	- - - - - - - - - - - - - - - - - - -	\$ - \$ \$ - \$ \$ - \$	15,000 	\$ -	\$ 125,000 	- - \$ - \$ \$ \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 - 1,495,812 90,000 145,000	\$ 22,500 200,000 400,000 - \$ 600,000 \$ - \$ 622,500
Major Roads, Streets, Sidewalks 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 - \$ 4,668,750 \$ - \$ 5 \$ 8,377,500 - 1,681,916 90,000 145,000	\$ 2,273,232 \$ 50,000 \$ 5 50,000 \$ \$ 2,323,232 \$ \$ 1,482,232 \$ 90,000	- \$	733,018 318,750 - - 318,750 - - 1,051,768	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000	\$ - \$ \$ - \$ \$ - \$		\$ - 5	- \$ - \$ - \$ - \$	- \$	13,580	\$ - \$ \$ - \$ \$ - \$	400,000	\$ -	\$ - \$	- - - - - - - - - - - - - - - - - - -	\$ - \$ \$ - \$ \$ - \$	15,000 	\$ -	\$ 125,000 	- - \$ - \$ \$ \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 - 1,495,812 90,000 145,000	\$ 22,500 200,000 400,000 - \$ 600,000 \$ - \$ 622,500
Major Roads, Streets, Sidewalks 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ - \$ 8,377,500 1,681,916 90,000 145,000 \$ 1,916,916	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ - \$ \$ 2,323,232 \$ 1,482,232 90,000 145,000 \$ 1,717,232 \$	- \$	733,018 318,750 318,750 1,051,768	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000	- S - S S - S - S - S - S - S - S		\$ - \$	- \$	- \$ - \$ - \$ - \$ - \$	13,580	\$ - \$ \$ - \$ \$ - \$ \$ - \$	400,000	\$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$		\$ - \$ \$ - \$ \$ - \$ \$ - \$	15,000	\$ -	\$ 125,000 	- - - - - - - - - - - - -	2,546,250 400,000 3,686,250 2,618,750 1,450,000 	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104
Major Roads, Streets, Sidewalks 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 - \$ 4,668,750 \$ - \$ 5 \$ 8,377,500 - 1,681,916 90,000 145,000	1,748,232 \$ \$ 2,273,232 \$ 50,000 \$ \$ 50,000 \$ \$ - \$ \$ 2,323,232 \$ 1,482,232 90,000 145,000 \$ \$ 1,717,232 \$	- \$ - \$ - \$ \$	733,018 318,750 1,051,768	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000 - - - - - - - - - -	- S - S - S - S - S - S - S - S - S - S		\$ - \$	- \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$	13,580	\$ - \$ \$ - \$ \$ - \$	400,000	\$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$		\$ \$ \$ \$ \$	15,000	\$ -	\$ 125,000 	\$ - \$ \$ \$ \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 - 1,495,812 90,000 145,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104
Major Roads, Streets, Sidewalks 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ - \$ 5 1,681,916 90,000 145,000 \$ 1,916,916 390,000	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ - \$ \$ 2,323,232 \$ 1,482,232 90,000 145,000 \$ 1,717,232 \$	- \$	733,018 318,750 318,750 1,051,768	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000	-		\$ - \$ \$ - \$ \$ - \$	- \$	- \$ - \$ - \$ - \$ - \$	13,580	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	400,000	\$ -	S - S - S - S - S S			15,000	\$ - \$ - \$ - \$ - \$ -	\$ 125,000 	- S - S - S - S - S - S - S - S - S - S	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - - 7,755,000 7,755,000 1,495,812 90,000 145,000 1,730,812 390,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104
Major Roads, Streets, Sidewalks 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ 50,000 \$ \$ 1,482,232 \$ 90,000 145,000 \$ 1,717,232 \$	- \$	- 733,018 318,750 318,750 	2,300,000 1,400,000 - \$ 3,700,000 \$ 3,700,000 - \$ 3,700,000 - - - - - - - - - -	\$ - \$ \$ - \$ \$ - \$ \$ - \$		\$ - \$	- \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$	13,580	\$ - \$ \$ - \$ \$ - \$ \$ - \$	400,000 	\$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$		\$ - \$ \$ - \$ \$ - \$ \$ - \$	15,000	\$ -	\$ 125,000 	\$ - \$ \$ \$ \$ \$ 	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - - 7,755,000 - 1,495,812 90,000 145,000 1,730,812 - 390,000 - 60,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104
Major Roads, Streets, Sidewalks 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ - \$ 8,377,500 1,681,916 90,000 145,000 \$ 1,916,916 390,000 - 60,000 50,000	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ - \$ \$ 2,323,232 \$ 1,482,232 90,000 145,000 \$ 1,717,232 \$ - 17,843 27,935	- \$ - \$ - \$ - \$	- 733,018 318,750 318,750 1,051,768	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000 - - - - - - - - - - - - - - - -	\$ - \$ \$ - \$ \$ - \$ \$ - \$		\$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$ \$ \$	- - - - - - - - - - - - - - \$		- \$ - \$ \$ - \$ \$ - \$ \$ - \$ 390,000	400,000 400,000	\$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$		-	15,000	\$ - \$ - \$ - \$ - \$ -	\$ 125,000 	-	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - - 7,755,000 1,495,812 90,000 145,000 1,730,812 - 390,000 - 60,000 50,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104 - \$ 186,104
Major Roads, Streets, Sidewalks 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 - \$ 4,668,750 \$ 8,377,500 1,681,916 90,000 145,000 \$ 1,916,916 390,000 - 60,000 50,000	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ 50,000 \$ \$ 1,482,232 \$ 90,000 145,000 \$ 1,717,232 \$	- \$	- 733,018 318,750 318,750 1,051,768	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000 - - - - - - - - - - - - - - - -	\$ - \$ \$ - \$ \$ - \$ \$ - \$		\$ - \$ \$ - \$ \$ - \$	- \$ - \$ \$ \$	- - - - - - - - - - - - - - \$		- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	400,000 	\$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$		-	15,000	\$ - \$ - \$ - \$ - \$ -	\$ 125,000 	-	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - - - 1,495,812 90,000 145,000 1,730,812 - 390,000 60,000 50,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104 - \$ 186,104
Major Roads, Streets, Sidewalks 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ - \$ 8,377,500 1,681,916 90,000 145,000 \$ 1,916,916 390,000 60,000 \$ 500,000	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ - \$ \$ 2,323,232 \$ 1,482,232 90,000 145,000 \$ 1,717,232 \$	- \$ - \$ - \$ - \$ - \$	- 733,018 318,750 318,750 1,051,768	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000 - - - - - - - - - - - - - - - - -			\$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 42,157 \$		\$ \$ \$ \$ \$	400,000	\$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$			15,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 125,000 		2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 1,495,812 90,000 1,730,812 - 390,000 - 60,000 500,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104 - \$ 186,104
Major Roads, Streets, Sidewalks 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 TOTAL LARGE EQUIPMENT ITEMS TOTAL LARGE EQUIPMENT ITEMS TOTAL VEHICLES Block Funding, On-Going Programs & One-Time Studies Block Funding - Equipment & Works Under \$10,000	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ - \$ - \$ 8,377,500 1,681,916 90,000 145,000 \$ 1,916,916 390,000 50,000 \$ 500,000	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ - \$ \$ 2,323,232 \$ 1,482,232 90,000 145,000 \$ 1,717,232 \$ - 17,843 27,935	- \$ - \$ - \$ - \$	- 733,018 318,750 318,750 1,051,768	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000 - - - - - - - - - - - - - - - -	\$ - \$ \$ - \$ \$ - \$ \$ - \$		\$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$ - \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	13,580 	- \$ - \$ \$ - \$ \$ - \$ \$ - \$ 390,000	400,000	\$ -	S - S - S - S - S S S S S			15,000	\$ - \$ - \$ - \$ - \$ -	\$ 125,000 	\$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 1,495,812 90,000 145,000 1,730,812 390,000 50,000 500,000 646,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104 - \$ 186,104
Major Roads, Streets, Sidewalks 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ 50,000 \$ \$ 1,482,232 \$ 90,000 145,000 \$ 1,717,232 \$ 17,843 27,935 \$ 45,778 \$	- \$ - \$ - \$ - \$ - \$	- 733,018 318,750 318,750	2,300,000 1,400,000 - \$ 3,700,000 - \$ 3,700,000 - - - - - - - - - - - - - - - - -	\$ - \$ \$ - \$ \$ - \$ \$ - \$		\$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 42,157 \$	13,580	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	400,000	\$ - \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$			15,000	\$ - \$ - \$ - \$ - - - - - - - - - - - - -	50,000	\$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 1,495,812 90,000 145,000 1,730,812 - 60,000 50,000 500,000 99,412	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104 \$ 186,104
Major Roads, Streets, Sidewalks 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 TOTAL LARGE EQUIPMENT ITEMS TOTAL LARGE EQUIPMENT ITEMS TOTAL VEHICLES Block Funding, On-Going Programs & One-Time Studies Block Funding - Equipment & Works Under \$10,000	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ - \$ - \$ 8,377,500 1,681,916 90,000 145,000 \$ 1,916,916 390,000 50,000 \$ 500,000	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ - \$ \$ 2,323,232 \$ 1,482,232 90,000 145,000 \$ 1,717,232 \$	- \$ - \$ - \$ - \$ - \$	- 733,018 318,750 318,750 1,051,768	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000 - - - - - - - - - - - - - - - - -			\$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$ - \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	13,580 	\$ \$ \$ \$ \$	400,000	\$ -	S - S - S - S - S S S S S			15,000	\$ - \$ - \$ - \$ - \$ -	\$ 125,000 	\$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 1,495,812 90,000 145,000 1,730,812 390,000 50,000 500,000 646,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104 \$ 186,104
Major Roads, Streets, Sidewalks 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 Block Funding - Equipment & Works Under \$10,000 On-Going Program - Lower Lonsdale Legacy & Child Care Grants One-Time Studies	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ 1,681,916 90,000 145,000 \$ 1,916,916 390,000 5 0,000 \$ 500,000 \$ 500,000 \$ 500,000	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ - \$ \$ 2,323,232 \$ 1,482,232 90,000 145,000 \$ 1,717,232 \$	- \$ - \$ - \$ - \$ - \$	- 733,018 318,750	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000 - - - - - - - - - - - - - - - - -			\$ - \$ \$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$ \$ \$ \$	400,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$			15,000	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 125,000 	\$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104 \$ 186,104 \$ 18,104
Major Roads, Streets, Sidewalks 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ - \$ 8,377,500 1,681,916 90,000 145,000 \$ 1,916,916 390,000 50,000 \$ 500,000 \$ 500,000 \$ 500,000	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ 50,000 \$ \$ 1,482,232 \$ 90,000 145,000 \$ 1,717,232 \$ 17,843 27,935 \$ 45,778 \$	- \$ - \$ - \$ - \$ - \$	733,018 318,750 318,750 1,051,768	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000 - - - - - - - - - - - - - - - - -			\$ - \$ \$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	400,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$			15,000	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 125,000 	\$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 1,495,812 90,000 145,000 1,730,812 - 60,000 50,000 500,000 99,412	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104 \$ 186,104 \$ 18,104
Major Roads, Streets, Sidewalks 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 STRUCTURES 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ - \$ 1,681,916 90,000 145,000 \$ 1,916,916 390,000 \$ 500,000 \$ 500,000 \$ 1,018,629	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ - \$ \$ 2,323,232 \$ 1,482,232 90,000 145,000 \$ 1,717,232 \$ 17,843 27,935 \$ 45,778 \$ 184,131	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- 733,018 318,750 318,750	2,300,000 1,400,000 \$ 3,700,000 \$ 3,700,000	\$ - \$		\$ - \$	- \$ - \$ - \$ - \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	13,580 	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$	400,000	\$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$			15,000	\$ - \$ - \$ - \$ - - - - - - - - - - - - -	\$ 125,000 	\$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 1,495,812 90,000 145,000 1,730,812 390,000 50,000 50,000 50,000 99,412 155,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104 \$ 186,104 \$ 18,217
Major Roads, Streets, Sidewalks 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 Block Funding - Equipment & Works Under \$10,000 On-Going Program - Lower Lonsdale Legacy & Child Care Grants One-Time Studies	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ - \$ 1,681,916 90,000 145,000 \$ 1,916,916 390,000 \$ 500,000 \$ 500,000 \$ 1,018,629	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ - \$ \$ 2,323,232 \$ 1,482,232 90,000 145,000 \$ 1,717,232 \$ 17,843 27,935 \$ 45,778 \$ 184,131	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- 733,018 318,750	2,300,000 1,400,000 \$ 3,700,000 \$ 3,700,000	\$ - \$		\$ - \$	- \$ - \$ - \$ - \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	13,580 	\$ \$ \$ \$	400,000	\$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$			15,000	\$ - \$ - \$ - \$ - - - - - - - - - - - - -	\$ 125,000 	\$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 1,495,812 90,000 145,000 1,730,812 390,000 50,000 50,000 50,000 99,412 155,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104 \$ 186,104
Major Roads, Streets, Sidewalks 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 STRUCTURES TOTAL STRUCTURES 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 EQUIPMENT	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ 8,377,500 1,681,916 90,000 145,000 \$ 1,916,916 390,000 	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ - \$ \$ 2,323,232 \$ \$ 1,482,232 90,000 145,000 \$ 1,717,232 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 733,018 318,750	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000 - - - - - - - - - - - - - - - - -	\$ - \$		\$ - \$ -	- \$ - \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	13,580 	-	400,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$			15,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	50,000 50,000 125,000 \$ \$ 125,000 \$ \$		2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 - 1,495,812 90,000 145,000 1,450,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104 - \$ 186,104 - \$ 118,217 \$ 118,217 \$ 304,321
Major Roads, Streets, Sidewalks 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 STRUCTURES 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	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ 8,377,500 1,681,916 90,000 145,000 \$ 1,916,916 390,000 	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ - \$ \$ 2,323,232 \$ 1,482,232 90,000 145,000 \$ 1,717,232 \$ 17,843 27,935 \$ 45,778 \$ 184,131	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 733,018 318,750	2,300,000 1,400,000 - \$ 3,700,000 - \$ - \$ 3,700,000 - - - - - - - - - - - - - - - - -	\$ - \$		\$ - \$ -	- \$ - \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	13,580 	-	400,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$			15,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	50,000 50,000 125,000 \$ \$ 125,000 \$ \$	\$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 - 1,495,812 90,000 145,000 1,450,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104 - \$ 186,104 - \$ 18,217
Major Roads, Streets, Sidewalks 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 STRUCTURES TOTAL STRUCTURES 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 EQUIPMENT	2,546,250 400,000 \$ 3,708,750 2,818,750 1,850,000 \$ 4,668,750 \$ - \$ 8,377,500 1,681,916 90,000 145,000 \$ 1,916,916 390,000 50,000 \$ 500,000 \$ 500,000 \$ 1,018,629 \$ 3,435,545 \$ 73,743,764	1,748,232 \$ 2,273,232 \$ 50,000 \$ 50,000 \$ \$ - \$ \$ 2,323,232 \$ \$ 1,482,232 90,000 145,000 \$ 1,717,232 \$	-	- 733,018 318,750 - - - 1,051,768 - - - - - - - - - - - - - - - - - - -	2,300,000 1,400,000	\$ - \$		\$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	13,580 13,580 13,580	-	400,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$			15,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	50,000 50,000 125,000 \$ \$ 125,000 \$ \$	\$ - \$	2,546,250 400,000 3,686,250 2,618,750 1,450,000 - 4,068,750 - 7,755,000 - 1,495,812 90,000 145,000 1,450,000	\$ 22,500 200,000 400,000 \$ 600,000 \$ - \$ 622,500 186,104 - \$ 186,104 - \$ 118,217 \$ 118,217 \$ 304,321

Funding from Posonyos			
Funding from Reserves Applied Budget Transfer to General Pescario			
Annual Budget - Transfer to General Reserve			
Buildings	400 500		
Maintenance & Replacement Funding Request for Civic Centre	186,522		
Maintenance & Replacement Funding Request for Fire Hall	178,408	264.020	
Church Q Transportation		364,930	
Streets & Transportation	75.000		
Safe Routes to Schools	75,000		
Traffic Signs and Pavement Markings	20,000		
Sidewalk Infill & Reconstruction	170,000		
Transit Improvements	45,000		
Traffic Signal System Upgrades	350,000		
Installation of APS Units	35,000		
Street Banner Program	30,000		
Pedestrian and Roadway Lighting Implementation	90,000		
City-Wide LED Streetlight Upgrade	30,000		
Bridge Rehabilitation	50,000		
Pavement Management: Streets and Lanes	1,378,232	2 272 222	
Darks 9 Environment		2,273,232	
Parks & Environment	50.000		
Spirit Trail - Wayfinding	50,000	F0 000	
lufa matica Tachania m		50,000	
Information Technology	400.000		
User Device Replacements	180,000		
Printer & MFP Replacements	2,420		
Audio/Video Replacements	20,000		
Server Replacements	100,000		
Wired Network Replacement	250,000		
Phone System Upgrade	300,000		
Permitting & Ticketing Software Replacement	500,000		
CMS Post-launch	20,000		
New Microfilm Reader	12,208		
Museum & Archives Technology Refresh	3,104		
NVRC ITS Workstation Replacement	13,500		
NVRC ITS Printer & Notebook Replacement	4,000		
NVRC ITS Network Servers and Devices	19,500		
NVRC ITS Telephone Systems	4,000		
NVRC Public Website Renewal	50,000		
NVRC ITS Software Licences Renewal	3,500	4 400 000	
Flor Fundament		1,482,232	
Fire Equipment	25.000		
Rescue 10 Shelving	25,000		
Turnout Gear	20,000		
Misc. Rescue Equipment	15,000		
Auto Extrication	30,000		
4x4 Pick Up Truck	17,843	407.042	
Downstine Ferringent	_	107,843	
Recreation Equipment	F0 000		
HJ - Weight room equipment replacement program	50,000		
JB - Weight room equipment replacement program	30,000		
CT - Sound & lighting system replacements	50,000		
CT - Performances equipment replacements	15,000	445.000	
Deal Walting Dealers were		145,000	
Pool Vehicle Replacement	22.22=		
Grey Camry	23,935		
Electric Bike	4,000	27.025	
	_	27,935	
Block Funding	22.22		
Block Funding City Used Buildings	80,000		
Block Funding - Non-City Used Buildings	80,000		
Block Funding - Gerry Brewer Building	24,131	404 424	
Total Annual Dudget - Transfer to Committee		184,131	4 525 225
Total Annual Budget - Transfer to General Reserve			4,635,303

Tax Sale Land Reserve Fund - Principal			
Strategic Land Acquisition	3,500,000		
		3,500,000	
Total Tax Sale Land Reserve Fund - Principal	_		3,500,000
·			
Tax Sale Land Reserve Fund - Interest			
Streets and Transportation			
Pavement Management: Streets and Lanes	733,018		
Turement Management. Screets and Ednes	755,010	733,018	
Parks			
Jack Loucks Court - Water Feature Renovation	30,000		
Ray Perrault Park - Bocce Court Renovation	100,000		
Chafer Beetle	30,000		
Play Equipment Replacement	35,000		
Parks Furnishings and Signage	26,750		
Invasives Management and Forest Restoration	97,000		
·	<u> </u>	318,750	
Block Funding and One-Time Studies	_	· · · · · · · · · · · · · · · · · · ·	
Block Funding - Gerry Brewer Building	5,869		
Block Funding - Information Technology	75,000		
Parks Infrastructure - Block Funding	75,000		
Block Funding - Transportation	30,000		
Block Funding - Waterfront Asset Infrastructure	50,000		
Block Funding - Fire Department	50,000		
Block Funding- Police Equipment	23,000		
Block Funding - Museum & Archives	10,000		
Block Funding - NVRC	70,000		
NVRC Emergency Capital Replacement Fund	23,000		
Shipbuilders' Square & Public Realm Events	75,000		
Studio in the City 8 - Placemaking in the City	50,000		
North Vancouver Economic Commission	30,000		
		566,869	
Total Tax Sale Land Reserve Fund - Interest			1,618,637
Civic Amenity Reserve Fund			
Buildings			
Lot 5 Planning and Design	884,861		
Cates Shed Removal	150,000		
		1,034,861	
Parks & Environment			
3rd Artificial Turf Field	2,300,000		
Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park / Main and Cotton	1,200,000		
Green Necklace - East Keith Road (St. Andrew's to Grand Boulevard)	100,000		
Green Necklace - Grand Boulevard	100,000		
Total Civic Amenity Reserve Fund		3,700,000	4,734,861
Total Give Amenity neserve Fund			7,734,001
Lower Lonsdale Amenity Reserve Fund			
Buildings			
Provision for Shipyards Public Realm	49,738		
The Shipyards - Lot 4 Building Start-Up and Provisioning	450,000		
Lot 5 Planning and Design	115,139		
Relocation of Presentation House Gallery	1,600,000		
nerocation of Frederitation frouse Gallery	1,000,000	2,214,877	
Total Lower Lonsdale Amenity Reserve Fund		-,-17,0//	2,214,877
. State 20110. 20110 unit filler file file file file file file file file			2,214,077

General Building Reserve Fund			
Buildings			
Maintenance & Replacement Funding Request for Fire Hall	118,370		
Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings	188,320		
Maintenance & Replacement Funding Request Parks Building	50,290		
Maintenance & Replacement Funding Request for Operations Centre	68,342		
Maintenance & Replacement Funding Request for Civic Library	50,416		
The Shipyards - Lot 3 Building Provisioning	65,000		
Replacement Carpets for North Shore Emergency Management Office	35,000		
Harry Jerome Community Recreation Centre	40,000		
Memorial Community Recreation Centre	10,000		
Mickey McDougall Community Recreation Centre	10,000		
Centennial Theatre	125,000		
	100,000		
John Braithwaite Community Centre	100,000	960 729	
Total General Building Reserve Fund		860,738	860,738
Total General Building Reserve Fund			800,738
Justice Administration Building Fund			
Buildings			
Maintenance & Replacement Funding Request for Gerry Brewer Building	125,281		
		125,281	
Total Justice Administration Reserve Fund			125,281
Council Facility and Double council Found			
General Equipment Replacement Fund	22.005		
Grey Camry	22,065	22.055	
		22,065	
Total General Equipment Replacement Fund			22,065
Five Favriament Deplecement Fried			
Fire Equipment Replacement Fund	42.457		
4x4 Pick Up Truck	42,157	42.457	
Total Fire Favinment Deplesement Fund		42,157	42.157
Total Fire Equipment Replacement Fund			42,137
Computer Equipment Replacement Fund			
Printer & MFP Replacements	13,580		
Trince a mir replacements	13,300	13,580	
Total Computer Equipment Replacment Fund		13,300	13,580
Total comparer Equipment replacment and			13,300
Engineering Equipment Replacement Fund			
Pick-Up Truck	45,000		
Flat Deck Truck	60,000		
Flat Deck Truck	55,000		
Utility Style Truck	80,000		
·			
All Vehicle Tire Install/Repair	15,000		
Block Funding - Engineering Equipment	50,000	440,000	
Total Engineering Equipment Replacement Fund		440,000	440,000
			1.0,000
Local Area Service Reserve Fund			
Local Area Services	400,000		
2004.7.1.04.20.1.000			
Total Local Area Service Reserve Fund		400,000	400,000

Parks DCC Fund			
Provision for Park Acquisition	20,000,000		
Trovision for Furk Acquisition	20,000,000	20,000,000	
Total Park DCC Fund	_	20,000,000	20,000,000
			_0,000,000
Affordable Housing Reserve Fund			
Affordable Housing - Potential Project	2,700,000		
	_	2,700,000	
Total Affordable Housing Reserve Fund			2,700,000
Sustainable Transportation Reserve Fund			
Bicycle Route Improvements	30,000		
West Keith Road Bike Facilities, Marine Drive to Chesterfield	50,000		
,	•	80,000	
Total Sustainable Transportation Reserve Fund		<u> </u>	80,000
Lower Lonsdale Legacy Reserve Fund			
Lower Lonsdale Legacy Fund Grant Program	99,412		
	_	99,412	
Total Lower Lonsdale Legacy Reserve Fund			99,412
Parking Reserve			
200 West 2nd Street Improvements	15,000		
Lower Lonsdale On-Street Parking Management	60,000		
	50,555	75,000	
Total Parking Reserve Fund	_	<u>, </u>	75,000
Child Care Capital Improvement Fund			
Child Care Capital Improvement Fund	9,323		
	_	9,323	
Total Child Care Capital Improvement Fund			9,323
Carbon Fund			
Community Transportation Demand Management Program	75,000		
Living City Tree Planting Program	50,000		
		125,000	
Total Carbon Fund	_		125,000
General Reserve			
Provision for Shipyards Public Realm	140,262		
Waterfront Cultural Facilities	2,433,377	2 572 620	
Total General Reserve	<u> </u>	2,573,639	2,573,639
Total General Neselve			2,373,039
Total Funding From Reserves			44,269,873
			,200,0.0

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	147,070		
Relocation of Presentation House Gallery	13,400,000		
		13,547,070	
Streets & Traffic			
Safe Routes to Schools	7,500		
Transit Improvements	15,000		
·		22,500	
Parks & Environment	200.000		
3rd Artificial Turf Field	200,000		
Harbourside West Overpass Lighting	400,000	600,000	
		000,000	
Equipment			
Museum & Archives Technology Refresh	3,104		
NVRC ITS Workstation Replacement	25,500		
NVRC ITS Printer & Notebook Replacement NVRC ITS Network Servers and Devices	5,000		
NVRC ITS Telephone Systems	37,500 8,000		
NVRC Public Website Renewal	100,000		
NVRC ITS Software Licences Renewal	7,000		
		186,104	
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	
Total Grants & Contributions			29,473,891
Total Grants & Contributions			23,473,031
TOTAL FUNDING ALLOCATION		\$	73,743,764

		Funding Demonst	Futamal Fundina	Total Funded by CNV
Lower Lonsdale		runding Request	External Funding	CIVV
Proposed New Projects	Provision for Shipyards Public Realm	190,000		190,000
Proposed New Projects	Waterfront Cultural Facilities	2,433,377		2,433,377
. roposed rien riojecto	The Shipyards - Lot 4 Building Start-Up and	2, 133,377		2,133,377
Proposed New Projects	Provisioning	450,000		450,000
Proposed New Projects	Lot 5 Planning and Design	1,000,000		1,000,000
. repeace ment i ejects	2003 1 1411111119 4114 2001811	1,000,000		1,000,000
Proposed New Projects	Relocation of Presentation House Gallery	15,000,000	13,400,000	1,600,000
Proposed New Projects	Cates Shed Removal	150,000		150,000
,				
Capital Maintenance	The Shipyards - Lot 3 Building Provisioning	65,000		65,000
	Block Funding - Waterfront Asset			,,,,,,
Block Funding	Infrastructure	50,000		50,000
		19,338,377	13,400,000	5,938,377
		25,555,577	15,105,000	3,350,577
Land / Major Investments				
Various Land Acquisitions	Strategic Land Acquisition	3,500,000		3,500,000
Parks Acquisition - DCC Bylaw	,			, ,
Commitment	Provision for Park Acquisition	20,000,000		20,000,000
Major Investments	Affordable Housing - Potential Project	2,700,000		2,700,000
,	Provision for External Funding and	_,,		_,, _,,,,,,
Major Investments	Contributions	15,000,000	15,000,000	-
		41,200,000	15,000,000	26,200,000
Civic Centre				
	Maintenance & Replacement Funding Request			
Capital Maintenance	for Civic Centre	186,522		186,522
Pool Vehicle Replacement	Grey Camry	46,000		46,000
Pool Vehicle Replacement	Electric Bike	4,000		4,000
I.T. Equipment	User Device Replacements	180,000		180,000
I.T. Equipment	Printer & MFP Replacements	16,000		16,000
I.T. Equipment	Audio/Video Replacements	20,000		20,000
I.T. Equipment	Server Replacements	100,000		100,000
I.T. Equipment	Wired Network Replacement	250,000		250,000
I.T. Equipment	Phone System Upgrade	300,000		300,000
	D 0.711 6.6 D.1	500,000		500.000
I.T. Equipment	Permitting & Ticketing Software Replacement	500,000		500,000
I.T. Equipment	CMS Post-launch	20,000		20,000
Block Funding Various Departments	Block Funding City Used Buildings	80,000		80,000
Block Funding Various Departments	Block Funding - Information Technology	75,000		75,000
2.00.00 and an	2.00.1.4.1.4.1.8.1.1.4.1.1.1.1.1.1.1.1.1.1.1	1,777,522	_	1,777,522
		, , , , , ,		, ,-
Engineering - City Yard & Equipment				
Linging - City fait & Equipment	Maintenance & Replacement Funding Request			
Capital Maintenance	for Operations Centre	68,342		68,342
Engineering Vehicle Replacement	Pick-Up Truck	45,000		45,000 45,000
Engineering Vehicle Replacement	Pick-Up Truck	45,000		45,000
Engineering Vehicle Replacement	Pick-Up Truck	45,000		45,000
Engineering Vehicle Replacement	Pick-Up Truck	45,000		45,000
Engineering Vehicle Replacement	Flat Deck Truck	60,000	l	60,000

				Total Francis ald
		Funding Request	External Funding	Total Funded by CNV
Ingineering Vehicle Replacement	Flat Deck Truck	55,000		55,000
Engineering Vehicle Replacement	Utility Style Truck	80,000		80,000
Engineering Equipment	All Vehicle Tire Install/Repair	15,000		15,000
Block Funding	Block Funding - Engineering Equipment	50,000		50,000
0	3 3 4 5 6 4 4 F	508,342	-	508,342
Other Buildings / Facilities				
	Maintenance & Replacement Funding Request			
Capital Maintenance	for City Owned/Non City Used Buildings	188,320		188,320
Caralta I Maria tananana	Replacement Carpets for North Shore	25.000		25.000
Capital Maintenance	Emergency Management Office	35,000		35,000
Block Funding	Block Funding - Non-City Used Buildings	80,000 303,320	_	80,000 303,320
		303,320		303,320
Grants Proposed New Projects	Child Care Capital Improvement Fund	9,323		9,323
rioposed New Frojects	Cilia Care Capital Improvement Fund	9,323		9,323
On-Going Programs	Lower Lonsdale Legacy Fund Grant Program	99,412		99,412
		108,735	-	108,735
One-Time Studies				
One-Time Studies	Shipbuilders' Square & Public Realm Events	75,000		75,000
One-Time Studies	Studio in the City 8 - Placemaking in the City	50,000		50,000
One-Time Studies	North Vancouver Economic Commission	30,000		30,000
		155,000	-	155,000
Fire & Rescue				
	Maintenance & Replacement Funding Request			
Capital Maintenance	for Fire Hall	296,777		296,777
Fire Equipment	Rescue 10 Shelving	25,000		25,000
Fire Equipment	Turnout Gear	20,000		20,000
Fire Equipment	Misc. Rescue Equipment	15,000		15,000
Fire Equipment	Auto Extrication	30,000		30,000
Fire Equipment	4x4 Pick Up Truck	60,000		60,000
Block Funding	Block Funding - Fire Department	50,000		50,000
		496,777	-	496,777
Police	Maintenance & Replacement Funding Request			
Capital Maintenance	for Gerry Brewer Building	272,351	147,070	125,281
Block Funding	Block Funding - Gerry Brewer Building	65,217	35,217	30,000
Block Funding	Block Funding- Police Equipment	50,000	27,000	23,000
Sidek i dildilig	Block Fulluling Folice Equipment	387,568	209,287	178,281
Recreation				
Capital Maintenance	Harry Jerome Community Recreation Centre	40,000		40,000
Capital Maintenance	Memorial Community Recreation Centre Mickey McDougall Community Recreation	10,000		10,000
Capital Maintenance	Centre	10,000		10,000
Capital Maintenance	Centennial Theatre	125,000		125,000
Capital Maintenance	John Braithwaite Community Centre	100,000		100,000
I.T. Equipment	NVRC ITS Workstation Replacement	39,000	25,500	13,500

				Total Funded by
		Funding Request	External Funding	CNV
I.T. Equipment	NVRC ITS Printer & Notebook Replacement	9,000	5,000	4,000
I.T. Equipment	NVRC ITS Network Servers and Devices	57,000	37,500	19,500
I.T. Equipment	NVRC ITS Telephone Systems	12,000	8,000	4,000
I.T. Equipment	NVRC Public Website Renewal	150,000	100,000	50,000
I.T. Equipment	NVRC ITS Software Licences Renewal HJ - Weight room equipment replacement	10,500	7,000	3,500
Recreation Equipment	program JB - Weight room equipment replacement	50,000		50,000
Recreation Equipment	program	30,000		30,000
Recreation Equipment	CT - Sound & lighting system replacements	50,000		50,000
Recreation Equipment	CT - Performances equipment replacements	15,000		15,000
Block Funding	Block Funding - NVRC	70,000		70,000
Block Funding	NVRC Emergency Capital Replacement Fund	69,000	46,000	23,000
		846,500	229,000	617,500
Museum & Archives				
I.T. Equipment	Museum & Archives Technology Refresh	6,208	3,104	3,104
Block Funding	Block Funding - Museum & Archives	20,000	10,000	10,000
		26,208	13,104	13,104
Library				
	Maintenance & Replacement Funding Request			
Capital Maintenance	for Civic Library	50,416		50,416
I.T. Equipment	New Microfilm Reader	12,208		12,208
		62,624	-	62,624
Streets				
Parking & Streetscapes	Street Banner Program	30,000		30,000
Parking & Streetscapes	Living City Tree Planting Program	50,000		50,000
Parking & Streetscapes	200 West 2nd Street Improvements Pedestrian and Roadway Lighting	15,000		15,000
City Lighting Program	Implementation	90,000		90,000
City Lighting Program	City-Wide LED Streetlight Upgrade Lower Lonsdale On-Street Parking	30,000		30,000
Studies	Management	60,000		60,000
Major Projects	Bridge Rehabilitation	50,000		50,000
Local Area Service	Local Area Services	400,000		400,000
Pavement Management	Pavement Management: Streets and Lanes	2,111,250		2,111,250
		2,836,250	-	2,836,250
Traffic				
Sustainable Transportation Initiatives	Bicycle Route Improvements West Keith Road Bike Facilities, Marine Drive	30,000		30,000
Sustainable Transportation Initiatives Safety/Pedestrian Improvements	to Chesterfield	50,000		50,000
Program Safety/Pedestrian Improvements	Safe Routes to Schools	82,500	7,500	75,000
Program Safety/Pedestrian Improvements	Traffic Signs and Pavement Markings	20,000		20,000
Program	Sidewalk Infill & Reconstruction	170,000		170,000
Transit Program	Transit Improvements	60,000	15,000	45,000
-	1	1 30,000		.5,555

				Total Funded by
		Funding Request	External Funding	CNV
Transportation Demand Management	Community Transportation Demand			
Program	Management Program	75,000		75,000
Traffic Signal System Program	Traffic Signal System Upgrades	350,000		350,000
Traffic Calming Program	Installation of APS Units	35,000		35,000
Block Funding	Block Funding - Transportation	30,000		30,000
		902,500	22,500	880,000
Parks & Environment				
	Maintenance & Replacement Funding Request			
Capital Maintenance	Parks Building	50,290		50,290
Park Specific	Jack Loucks Court - Water Feature Renovation	30,000		30,000
Park Specific	3rd Artificial Turf Field	2,500,000	200,000	2,300,000
Park Specific	Ray Perrault Park - Bocce Court Renovation	100,000		100,000
City Wide Programs	Chafer Beetle	30,000		30,000
City Wide Programs	Play Equipment Replacement	35,000		35,000
City Wide Programs	Parks Furnishings and Signage	26,750		26,750
City Wide Programs	Invasives Management and Forest Restoration	97,000		97,000
Spirit Trail Greenway	Spirit Trail - Wayfinding	50,000		50,000
Spirit Trail Greenway	Harbourside West Overpass Lighting Spirit Trail - Park & Tilford-Sunrise Park to	400,000	400,000	-
Spirit Trail Greenway	Lynnmouth Park / Main and Cotton	1,200,000		1,200,000
·	Green Necklace - East Keith Road (St.			
Green Necklace Greenway	Andrew's to Grand Boulevard)	100,000		100,000
Green Necklace Greenway	Green Necklace - Grand Boulevard	100,000		100,000
Block Funding	Parks Infrastructure - Block Funding	75,000		75,000
		4,794,040	600,000	4,194,040
TOTAL 2015 PROJECT PLAN		73,743,764	29,473,891	44,269,873

2015 PROJECT PLAN LAND AND MAJOR INVESTMENTS

2015 LAND & MAJOR INVESTMENTS		2015 TSL FUND	2015 PARK DCC FUND	2015 AFF HSING FUND	TOTAL 2015 CITY FUNDING	2015 GRANTS & CONTRIB.	TOTAL ALLOCATED
	TOTAL	(Principal)					
	FUNDS						
ITEM DESCRIPTION	REQUESTED						
Visite and a section of the section							
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	20,000,000		20,000,000		20,000,000		20,000,000
·	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
Major Investments							
Affordable Housing - Potential Project	2,700,000			2,700,000	2,700,000		2,700,000
Provision for External Funding and Contributions	15,000,000				-	15,000,000	15,000,000
<u> </u>	17,700,000	-	-	2,700,000	2,700,000	15,000,000	17,700,000
TOTAL	41,200,000	3,500,000	20,000,000	2,700,000	26,200,000	15,000,000	41,200,000

2015 PROJECT BUDGET BUILDINGS

2015 BUILDINGS		2015	2015 CIVIC AMEN.	2015 LL AMEN.	2015 GEN BLDG	2015 JUST. ADMIN	2015	2015 GENERAL	TOTAL 2015 CITY	2015 GRANTS &	TOTAL
		ANNUAL BUDGET	FUND	FUND	FUND	FUND	CAP IMP	RESERVE	FUNDING	CONTRIB.	ALLOCATED
	TOTAL FUNDS										
ITEM DESCRIPTION	REQUESTED										
Capital Maintenance											
Maintenance & Replacement Funding Request for Civic Centre	186,522	186,522							186,522		186,522
Maintenance & Replacement Funding Request for	100,322	100,322							100,322		100,322
Gerry Brewer Building	272,351					125,281			125,281	147,070	272,351
Maintenance & Replacement Funding Request for											
Fire Hall	296,777	178,408			118,370				296,777		296,777
Maintenance & Replacement Funding Request for											
City Owned/Non City Used Buildings	188,320				188,320				188,320		188,320
Maintenance & Replacement Funding Request Parks Building	EO 200				E0 200				EO 200		EO 200
Maintenance & Replacement Funding Request for	50,290				50,290				50,290		50,290
Operations Centre	68,342				68,342				68,342		68,342
Maintenance & Replacement Funding Request for	,-				,-						
Civic Library	50,416				50,416				50,416		50,416
The Shipyards - Lot 3 Building Provisioning	65,000				65,000				65,000		65,000
Replacement Carpets for North Shore Emergency											
Management Office	35,000				35,000				35,000		35,000
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
Mickey McDougall Community Recreation Centre	10,000				10,000				10,000		10,000
Centennial Theatre	125,000				125,000				125,000		125,000
John Braithwaite Community Centre	100,000				100,000				100,000		100,000
	1,498,019	364,930	-	-	860,738	125,281	-	-	1,350,949	147,070	1,498,019
Proposed New Projects											
Provision for Shipyards Public Realm	190,000			49,738				140,262	190,000		190,000
Waterfront Cultural Facilities	2,433,377							2,433,377	2,433,377		2,433,377
The Shipyards - Lot 4 Building Start-Up and											
Provisioning	450,000			450,000					450,000		450,000
Lot 5 Planning and Design	1,000,000		884,861	115,139					1,000,000		1,000,000
Relocation of Presentation House Gallery	15,000,000			1,600,000					1,600,000	13,400,000	15,000,000
Child Care Capital Improvement Fund	9,323		150,000				9,323		9,323		9,323
Cates Shed Removal	150,000		150,000						150,000		150,000
	19,232,700	-	1,034,861	2,214,877	-	-	9,323	2,573,639	5,832,700	13,400,000	19,232,700
							, 				
TOTAL	20,730,719	364,930	1,034,861	2,214,877	860,738	125,281	9,323	2,573,639	7,183,649	13,547,070	20,730,719

2015 PROJECT BUDGET STRUCTURES: TRANSPORTATION AND STREETS

2015 TRANSPORTATION & STREETS		2015 ANNUAL BUDGET	2015 TSL FUND	2015 LAS FUND	2015 SUST. TRN. FUND	2015 PARKING FUND	2015 CARBON FUND	TOTAL 2015 CITY FUNDING	2015 GRANTS & CONTRIB.	TOTAL ALLOCATED
			(Interest)							
ITEM DESCRIPTION	TOTAL FUNDS REQUESTED									
TRAFFIC & TRANSPORTATION										
Sustainable Transportation Initiatives										
Bicycle Route Improvements	30,000				30,000			30,000		30,000
West Keith Road Bike Facilities, Marine Drive to										
Chesterfield	50,000				50,000			50,000		50,000
	80,000	-	-	-	80,000	-	-	80,000	-	80,000
Safety/Pedestrian Improvements Program										
Safe Routes to Schools	82,500	75,000						75,000	7,500	82,500
Traffic Signs and Pavement Markings	20,000	20,000						20,000		20,000
Sidewalk Infill & Reconstruction	170,000	170,000						170,000		170,000
	272,500	265,000	-	-	-	-	-	265,000	7,500	272,500
Transit Duagnam										
Transit Program Transit Improvements	60,000	45,000						45,000	15,000	60,000
Transit improvements	60,000	45,000		_	-		-	45,000	15,000	60,000
	55,555	.0,000						,,,,,	_5,000	55,555
Transportation Demand Management Program										
Community Transportation Demand Management										
Program	75,000						75,000	75,000	-	75,000
	75,000	-	-	-	-	-	75,000	75,000	-	75,000
Traffic Signal System Program										
Traffic Signal System Upgrades	350,000	350,000						350,000		350,000
Installation of APS Units	35,000	35,000						35,000		35,000
	385,000	385,000	-	-	-	-	-	385,000	-	385,000

2015 PROJECT BUDGET STRUCTURES: TRANSPORTATION AND STREETS

2015 TRANSPORTATION & STREETS		2015 ANNUAL BUDGET	2015 TSL FUND (Interest)	2015 LAS FUND	2015 SUST. TRN. FUND	2015 PARKING FUND	2015 CARBON FUND	TOTAL 2015 CITY FUNDING	2015 GRANTS & CONTRIB.	TOTAL ALLOCATED
	TOTAL									
ITEM DESCRIPTION	FUNDS REQUESTED									
STREETS										
Parking and Streetscapes										
Street Banner Program	30,000	30,000						30,000		30,000
Living City Tree Planting Program	50,000						50,000	50,000		50,000
200 West 2nd Street Improvements	15,000					15,000		15,000		15,000
	95,000	30,000	-	-	-	15,000	50,000	95,000	-	95,000
City Lighting Program										
Pedestrian and Roadway Lighting Implementation	90,000	90,000						90,000		90,000
City-Wide LED Streetlight Upgrade	30,000	30,000						30,000		30,000
	120,000	120,000	-	-	-	-	-	120,000	-	120,000
Studies										
Lower Lonsdale On-Street Parking Management	60,000					60,000		60,000		60,000
ů č	60,000	-	-	-	-	60,000	-	60,000	-	60,000
Major Projects										
Bridge Rehabilitation	50,000	50,000						50,000		50,000
	50,000	50,000	-	-	-	-	-	50,000	=	50,000
Local Area Service				400.000				402.22		402.225
Local Area Services	400,000			400,000				400,000		400,000
	400,000	-	-	400,000	-	-	-	400,000	-	400,000
Pavement Management										
Pavement Management: Streets and Lanes	2,111,250	1,378,232	733,018					2,111,250		2,111,250
	2,111,250	1,378,232	733,018	-	-	-	-	2,111,250	-	2,111,250
TOTAL	3,708,750	2,273,232	733,018	400,000	80,000	75,000	125,000	3,686,250	22,500	3,708,750
	= -, 30,.00	=,=: -,=	,	,	30,000	,		-, -,	==,000	-,::-,:-

2015 PROJECT BUDGET STRUCTURES: PARKS AND ENVIRONMENT

2015 PARKS & ENVIRONMENT							
		2015	2015	2015	TOTAL	2015	
		ANNUAL	TSL	CIVIC AMENTIY	2015 CITY	GRANTS &	TOTAL
		BUDGET	FUND	FUND	FUNDING	CONTRIB.	ALLOCATED
			(Interest)				
	TOTAL						
ITEM DESCRIPTION	FUNDS						
ITEM DESCRIPTION	REQUESTED						
Park Specific							
Jack Loucks Court - Water Feature Renovation	30,000		30,000		30,000		30,000
3rd Artificial Turf Field	2,500,000		ŕ	2,300,000	2,300,000	200,000	2,500,000
Ray Perrault Park - Bocce Court Renovation	100,000		100,000		100,000		100,000
	2,630,000	-	130,000	2,300,000	2,430,000	200,000	2,630,000
					-		-
City Wide Programs					-		-
Chafer Beetle	30,000		30,000		30,000		30,000
Play Equipment Replacement	35,000		35,000		35,000		35,000
Parks Furnishings and Signage	26,750		26,750		26,750		26,750
Invasives Management and Forest Restoration	97,000		97,000		97,000		97,000
<u> </u>	188,750	-	188,750	-	188,750	-	188,750
Spirit Trail Greenway							
Spirit Trail - Wayfinding	50,000	50,000			50,000		50,000
Harbourside West Overpass Lighting	400,000				-	400,000	400,000
Spirit Trail - Park & Tilford-Sunrise Park to							
Lynnmouth Park / Main and Cotton	1,200,000	50,000	_	1,200,000	1,200,000	400.000	1,200,000
	1,650,000	50,000	-	1,200,000	1,250,000	400,000	1,650,000
Green Necklace Greenway							
Green Necklace - East Keith Road (St. Andrew's to							
Grand Boulevard)	100,000			100,000	100,000		100,000
Green Necklace - Grand Boulevard	100,000			100,000	100,000		100,000
	200,000	-	-	200,000	200,000	-	200,000
TOTAL	4,668,750	50,000	318,750	3,700,000	4,068,750	600,000	4,668,750

2015 PROJECT PLAN EQUIPMENT

I.T. Printer I.T. Audio/ I.T. Server I.T. Wired I.T. Phone I.T. Permit	ITEM DESCRIPTION	TOTAL			FUNDING	CONTRIB.	ALLOCATED
I.T. User D I.T. Printer I.T. Audio/ I.T. Server I.T. Wired I.T. Phone I.T. Permit		FUNDS REQUESTED					
I.T. Printer I.T. Audio/ I.T. Server I.T. Wired I.T. Phone I.T. Permit	evice Replacements	180,000	180,000		180,000		180,000
I.T. Audio/ I.T. Server I.T. Wired I.T. Phone I.T. Permit	* & MFP Replacements	16,000	2,420	13,580	16,000		16,000
I.T. Server I.T. Wired I.T. Phone I.T. Permit	Video Replacements	20,000	20,000		20,000		20,000
I.T. Wired I.T. Phone I.T. Permit	Replacements	100,000	100,000		100,000		100,000
I.T. Phone I.T. Permit	Network Replacement	250,000	250,000		250,000		250,000
	System Upgrade	300,000	300,000		300,000		300,000
I.T. CMS Po	ting & Ticketing Software Replacement	500,000	500,000		500,000		500,000
	ost-launch	20,000	20,000		20,000		20,000
NVCL New M	licrofilm Reader	12,208	12,208		12,208		12,208
NVMA Museu	ım & Archives Technology Refresh	6,208	3,104		3,104	3,104	6,208
NVRC NVRC I	TS Workstation Replacement	39,000	13,500		13,500	25,500	39,000
NVRC NVRC I	TS Printer & Notebook Replacement	9,000	4,000		4,000	5,000	9,000
NVRC NVRC I	TS Network Servers and Devices	57,000	19,500		19,500	37,500	57,000
NVRC NVRC I	TS Telephone Systems	12,000	4,000		4,000	8,000	12,000
	Public Website Renewal	150,000	50,000		50,000	100,000	150,000
NVRC NVRC I	TS Software Licences Renewal	10,500	3,500		3,500	7,000	10,500
	-	1,681,916	1,482,232	13,580	1,495,812	186,104	1,681,916
Fire Equipment							
	e 10 Shelving	25,000	25,000		25,000		25,000
Fire Turnou		20,000	20,000		20,000		20,000
Fire Misc. F	Rescue Equipment	15,000	15,000		15,000		15,000
	xtrication	30,000	30,000		30,000		30,000
		90,000	90,000	-	90,000	-	90,000

2015 PROJECT PLAN EQUIPMENT

2015 EQUIPMENT			2015 ANNUAL BUDGET	2015 COMP EQUP FUND	TOTAL 2015 CITY FUNDING	2015 GRANTS & CONTRIB.	TOTAL ALLOCATED
		TOTAL					
DEPARTMENT	ITEM DESCRIPTION	FUNDS REQUESTED					
Recreation Equipment	TEM SESCION TION						
	HJ - Weight room equipment replacement						
NVRC	program	50,000	50,000		50,000		50,000
	JB - Weight room equipment replacement						
NVRC	program	30,000	30,000		30,000		30,000
NVRC	CT - Sound & lighting system replacements	50,000	50,000		50,000		50,000
NVRC	CT - Performances equipment replacements	15,000	15,000		15,000		15,000
		145,000	145,000	-	145,000	-	145,000
TOTAL		1,916,916	1,717,232	13,580	1,730,812	186,104	1,916,916

2015 PROJECT PLAN VEHICLES

2015 VEH	IICLES		TOTAL	2015 ANNUAL BUDGET	2015 GEN EQUP FUND	2015 FIRE EQUP FUND	2015 ENG EQUP FUND	TOTAL 2015 CITY FUNDING	TOTAL ALLOCATED
			FUNDS REQUESTED						
Pool Vehicl	le Replace	ment							
UNIT#	YEAR	DESCRIPTION							
475	2005	Grey Camry	46,000	23,935	22,065			46,000	46,000
480	2009	Electric Bike	4,000	4,000				4,000	4,000
			50,000	27,935	22,065	-	-	50,000	50,000
Fire Vehicle	e Replacer	ment							
UNIT#	YEAR	DESCRIPTION							
	2002	4x4 Pick Up Truck	60,000	17,843		42,157		60,000	60,000
			60,000	17,843	-	42,157	-	60,000	60,000
Engineering	g Vehicle I	Replacement							
UNIT#	YEAR	DESCRIPTION							
161	2006	Pick-Up Truck	45,000				45,000	45,000	45,000
177	2006	Pick-Up Truck	45,000				45,000	45,000	45,000
123	2006	Pick-Up Truck	45,000				45,000	45,000	45,000
182	2006	Pick-Up Truck	45,000				45,000	45,000	45,000
130	2006	Flat Deck Truck	60,000				60,000	60,000	60,000
124	2006	Flat Deck Truck	55,000				55,000	55,000	55,000
148	2006	Utility Style Truck	80,000				80,000	80,000	80,000
		All Vehicle Tire Install/Repair	15,000				15,000	15,000	15,000
			390,000	-	-	-	390,000	390,000	390,000
TOTAL			500,000	45,778	22,065	42,157	390,000	500,000	500,000

2015 PROJECT PLAN BLOCK FUNDING, ON-GOING PROGRAMS, ONE-TIME STUDIES

Manual Fluid Manual Ma	2015 BLOCK FUNDING, ON-GOING PROGRAMS, ONE-TIME STUDIES								
TOTAL FUNDS PUNDS			ANNUAL	TSL	ENG EQUP	LL LEG	2015 CITY	GRANTS &	
TOTAL FUNDS PRODUCTION PR		-	BUDGET		FUND	FUND	FUNDING	CONTRIB.	ALLOCATED
FUNDS REQUESTED		TOTAL		(interest)					
ITEM DESCRIPTION REQUESTED Stock Funding City Used Buildings 80,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 80,000									
Block Funding Studing	ITEM DESCRIPTION								
Block Funding City Used Buildings 80,000 30,000 35,217 66 80,000 75,00									
Block Funding - Non-City Used Buildings 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 75,0	3	80.000	80.000				80.000		80,000
Block Funding - Gerry Brewer Building 65,217 24,131 5,869 30,000 35,217 65 Block Funding - Information Technology 75,000 75,0	· · · · · · · · · · · · · · · · · · ·	•	•						80,000
Block Funding - Information Technology		•		5.869				35.217	65,217
Parks Infrastructure - Block Funding 75,000 7	· · · · · · · · · · · · · · · · · · ·	•	2.,101	•				33,227	75,000
Block Funding - Transportation 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 50,0	5.	·							75,000
Block Funding - Engineering Equipment 50,000	•								30,000
Block Funding - Waterfront Asset Infrastructure		•		,	50.000				50,000
Block Funding - Fire Department 50,000 50,		•		50.000					50,000
Block Funding - Police Equipment 50,000 23,000 23,000 23,000 27,000 50 10,000 10,000 10,000 10,000 20 10,000 7		•		· ·			· ·		50,000
Block Funding - Museum & Archives 20,000 10,000 10,000 10,000 20 10,000 70,00		•		· ·			· ·	27.000	50,000
Block Funding - NVRC	- ' '								20,000
NVRC Emergency Capital Replacement Fund 69,000 23,000 23,000 46,000 69 764,217 184,131 411,869 50,000 - 646,000 118,217 764 On-Going Programs Lower Lonsdale Legacy Fund Grant Program 99,412 99,412 99,412 99,412 - 99,412 99,412 - 99,412 99,412 - 99,412 - 99,412 99,412 - 99,412 99,412 - 99,412 99,412 - 99,412 99,412 - 99,412 99,412 - 99,412 99,412 - 99,412 99,412 - 99,412 99,412 - 99,412 99,412 - 99,412 99,412 - 99,412		·		•				.,	70,000
On-Going Programs Lower Lonsdale Legacy Fund Grant Program 99,412 90,412 99,412 90,		· ·						46.000	69,000
On-Going Programs 99,412	5		184,131		50,000	-			764,217
Studio in the City 8 - Placemaking in the City Source Studio Studio Commission Studio St		ŕ	•	·	•		ŕ	·	•
One-Time Studies 75,000 <	On-Going Programs								
One-Time Studies Shipbuilders' Square & Public Realm Events 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 30	Lower Lonsdale Legacy Fund Grant Program	99,412				99,412	99,412		99,412
One-Time Studies Shipbuilders' Square & Public Realm Events 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 30	o ,		-	-	-			-	99,412
Shipbuilders' Square & Public Realm Events 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 50,000 50,000 50,000 50,000 50,000 30,000 <th< td=""><td></td><td>·</td><td></td><td></td><td></td><td>ŕ</td><td>, -</td><td></td><td>-</td></th<>		·				ŕ	, -		-
Studio in the City 8 - Placemaking in the City 50,000 50,000 50,000 50,000 50,000 50,000 30,000	One-Time Studies								
North Vancouver Economic Commission 30,000 3	Shipbuilders' Square & Public Realm Events	75,000		75,000			75,000		75,000
TOTAL 155,000 -	Studio in the City 8 - Placemaking in the City	50,000		50,000			50,000		50,000
TOTAL 1,018,629 184,131 566,869 50,000 99,412 900,412 118,217 1,018	North Vancouver Economic Commission	30,000		30,000			30,000		30,000
		155,000	-	155,000	-	-	155,000	-	155,000
	TOTAL	1.019.630	104 121	ECC 960	E0 000	00 412	000 412	110 217	1,018,629
	TOTAL	1,018,629	184,131	300,809	50,000	99,412	900,412	118,217	1,018,029
TOTAL EQUIPMENT	TOTAL EQUIPMENT								
2015 Equipment 1,916,916 1,717,232 1,730,812 186,104 1,916	2015 Equipment	1,916,916	1,717,232	-	-	-	1,730,812	186,104	1,916,916
	• •	•		-	390,000	-		•	500,000
2015 Block Funding, On-Going Programs, One-Time	2015 Block Funding, On-Going Programs, One-Time	,	,		,		,		,
	<u> </u>	1,018,629	184,131	566,869	50,000	99,412	900,412	118,217	1,018,629
		3,435,545	1,947,141	566,869	440,000			304,321	3,435,545

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, 2015 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	E	Base Program	Dedicated Funds	New Initiatives		Total
1 - Land & Major Investments	\$	-	\$ 43,540,000	\$ -		\$ 43,540,000
2 - Buildings		5,180,091	37,088,446	1,912,765		44,181,302
3 - Streets & Transportation		37,311,250	5,590,000	17,305,500		60,206,750
4 - Parks & Environment		3,426,500	12,069,000	3,580,000		19,075,500
5 - Public Art		425,000	-	-		425,000
6 - General Equipment		2,402,433	-	-		2,402,433
7 - IT Equipment		15,280,738	-	610,000		15,890,738
8 - Engineering Equipment		6,242,000	-	-		6,242,000
9 - Fire Equipment		4,895,000	-	-		4,895,000
10 - Block Funding, Ongoing						
Programs, One-Time Studies		7,476,170	1,499,412	432,900		9,408,482
TOTAL	\$	82,639,182	\$ 99,786,858	\$ 23,841,165	(\$ 206,267,205

2015 - 2024 PROJECT PLAN SUMMARY

Pumble Requested 41,901.00 260,000 260			2015	2016		2017	2018	2019	2020-2024		TOTAL
Californizations	LAND/MAJOR INVESTMENTS										
Funding Requested \$ 2,0730,719 \$ 3,359,879 \$ 1,027,569 \$ 5,848,989 \$ 722,304 \$ 17,756,223 \$ 44,181,302 \$ 1,076,769 \$ 1,076				260,000		260,000	260,000	260,000	1,300,000		
Funding Requested S				260,000		260,000	260,000	260,000	1,300,000		
Purpling Pergenered	Funding Excess (Shortfall)	_	\$0	\$0		\$0	\$0	\$0	\$0		\$0
Cay Funding 71,818,650 31,086,025 954,477 502,4712 503,6813 71,768,2713 29,948,390 Funded Amount 20,739,719 23,359,679 10,275,909 364,800 722,304 17,762,233 41,418,020 Funding Excess (Shortfall) 50 50,000	BUILDINGS										
Punding Requested \$ 3.435.545 \$ 3.835.379 \$ 1.62.22 \$ 3.99.387 \$ 1.62.23 \$ 4.81.91.30 \$ 3.83.687 \$ 1.00.20 \$ 3.0.0 \$ 3.0		\$		\$	\$		\$	\$			
Funding Regoses (Shorfall)				-,,-			,				
STRUCTURES		_									
Punding Requested \$ 8.377500 \$ 9.283750 \$ 1.201750 \$ \$ 6.026750 \$ 1.016750 \$ 31.905.750 \$ 50.707.250 \$ 1.001701 \$ 50.000 \$ 1.705.000 \$	Funding Excess (Shortfall)	_	\$0	(\$0)		(\$0)	\$0	\$0	\$0		\$0
City Funding 7,755,000	STRUCTURES										
Purpose Purp		\$		\$	\$		\$	\$			
Funding Excess (Shortfall) S.377,500 6.990,614 9.733.345 6.926,750 10.068,267 31.395,750 73.492.226 Funding Excess (Shortfall) S.3 (\$2.263.136) \$3.365.405 \$3.0 (\$783.483) \$3.0 (\$5.215.024) Funding Requested \$.3.435.545 \$.5,733.379 \$.4,154.222 \$.3,199.387 \$.4,715,697 \$17,600.423 \$3.8,836.653 Cliy Funding 3.131,224 3.031.834 3.772.492 2.946,660 4.446,546 16.498,544 33.829.300 Contributions 3.043.545 3.353.379 4.154.222 3.199.387 4.715,697 17.600,423 36.486.653 Funding Excess (Shortfall) \$0.0 (\$2.380.000) \$0.0 (\$0											
Funding Requested \$ 3,435.545 \$ 5,733.379 \$ 4,154.222 \$ 3,199.387 \$ 4,715.897 \$ 17,600.423 \$ 3,8838.653 \$ 1,001.000 \$ 3,131.224 \$ 3,031.834 \$ 3,772.492 \$ 2,946.660 \$ 4,448.546 \$ 1,6498.544 \$ 3,829.305 \$ 1,001.000 \$ 3,435.545 \$ 3,153.379 \$ 4,154.222 \$ 3,199.387 \$ 4,715.897 \$ 17,600.423 \$ 3,829.305 \$ 1,001.000 \$ 3,435.545 \$ 3,353.379 \$ 4,154.222 \$ 3,199.387 \$ 4,715.897 \$ 17,600.423 \$ 3,829.305 \$ 1,001.000 \$ 3,435.545 \$ 3,353.379 \$ 4,154.222 \$ 3,199.387 \$ 4,715.897 \$ 17,000.423 \$ 3,829.305 \$ 1,001.0000 \$ 1,001.0000 \$ 1,001.000 \$ 1,001.0000 \$ 1,001.0000 \$ 1,001.0000 \$ 1,001.0000 \$ 1,001.0000 \$ 1,001.0000 \$ 1,001.0000 \$ 1,001.0000 \$ 1,00											
Funding Requested \$ 3.435.545 \$ 5.733.79 \$ 4.154.22 \$ 3.199.387 \$ 4.715.697 \$ 17.600.423 \$ 3.838.836.835 \$ 1.016.93 \$ 3.131.224 \$ 3.311.824 \$ 3.772.492 \$ 2.946.660 \$ 4.448.546 \$ 16.489.544 \$ 3.829.305 \$ 1.000.0000 \$ 2.00000 \$ 2.00000 \$ 2.00000 \$ 2.00000 \$ 2.00000 \$ 2.00000 \$ 2.00000 \$ 2.000	Funding Excess (Shortfall)	_	\$0	(\$2,263,136)	((\$3,168,405)	\$0	(\$783,483)	\$0		(\$6,215,024)
City Funding Contributions	EQUIPMENT										
Controllutions		\$		\$	\$		\$	\$	\$	\$	
Funded Amount 3,435,545 3,353,379 4,154,222 3,199,387 4,715,697 17,600,423 36,458,653 Funding Excess (Shortfall) \$0 (\$2,380,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											
Semeral Capital Totals	Funded Amount										
FUNDING REQUESTED \$ 73,743,764 \$18,606,808 \$18,343,541 \$10,970,946 \$16,549,751 \$68,052,396 \$206,267,205 \$17 FUNDING \$44,269,874 \$11,184,406 \$9,515,314 \$9,195,882 \$11,357,776 \$64,757,507 \$150,280,758 \$150,000 \$29,473,891 \$2,779,266 \$5,659,822 \$1,775,064 \$4,408,492 \$3,294,890 \$47,391,423 \$17,000 \$2,000	Funding Excess (Shortfall)	_	\$0	(\$2,380,000)		\$0	\$0	\$0	\$0		(\$2,380,000)
CITY FUNDING	GENERAL CAPITAL TOTALS										
CONTRIBUTIONS 29,473,891 2,779,266 5,659,822 1,775,064 4,408,492 3,294,890 47,391,423 FUNDING EXCESS (SHORTFALL) \$0 (\$4,643,136) (\$3,168,405) \$0 (\$783,483) \$0 (\$8,595,024) WATER UTILITY Funding Requested \$ 1,887,500 \$ 1,807,500 \$ 1,697,500 \$ 1,667,500 \$ 6,597,500 \$ 15,295,000 City Funding 1,887,500 1,807,500 1,637,500 1,697,500 1,667,500 6,597,500 15,295,000 Contributions 1,887,500 1,807,500 1,637,500 1,667,500 6,597,500 15,295,000 Unfunded 0	FUNDING REQUESTED	\$	73,743,764	\$18,606,808	\$	18,343,541	\$10,970,946	\$16,549,751	\$68,052,396	,	\$206,267,205
Substitution Subs	CITY FUNDING		44,269,874	11,184,406		9,515,314	9,195,882	11,357,776	64,757,507		150,280,758
WATER UTILITY	CONTRIBUTIONS		29,473,891	2,779,266		5,659,822	1,775,064	4,408,492	3,294,890		47,391,423
Funding Requested \$ 1,887,500 \$ 1,807,500 \$ 1,697,500 \$ 1,667,500 \$ 6,597,500 \$ 15,295,000 \$ Contributions \$ 1,887,500 \$ 1,807,500 \$ 1,807,500 \$ 1,697,500 \$ 1,667,500 \$ 6,597,500 \$ 15,295,000 \$ Contributions \$ 1,887,500 \$ 1,807,500 \$ 1,637,500 \$ 1,697,500 \$ 1,667,500 \$ 6,597,500 \$ 15,295,000 \$ Contributions \$ 1,887,500 \$ 1,807,500 \$ 1,697,500 \$ 1,697,500 \$ 1,667,500 \$ 6,597,500 \$ 15,295,000 \$ Contributions \$ 1,887,500 \$ 1,807,500 \$ 1,697,500 \$ 1,667,500 \$ 6,597,500 \$ 15,295,000 \$ Contributions \$ 1,807,500 \$ 1,697,500 \$ 1,667,500 \$ 6,597,500 \$ 15,295,000 \$ Contributions \$ 1,807,500 \$ 1,697,500 \$ 1,667,500 \$ 6,597,500 \$ 15,295,000 \$ Contributions \$ 1,807,500 \$ 1,697,500 \$ 1,667,500 \$ 1,667,500 \$ 1,697,500 \$	FUNDING EXCESS (SHORTFALL)	_	\$0	(\$4,643,136)	((\$3,168,405)	\$0	(\$783,483)	\$0		(\$8,595,024)
City Funding Contributions 1,887,500 1,897,500 1,697,500 1,697,500 6,597,500 15,295,000 Funded Amount 1,887,500 1,807,500 1,697,500 1,667,500 6,597,500 15,295,000 Unfunded 0	WATER UTILITY										
Contributions	Funding Requested	\$	1,887,500	\$ 1,807,500	\$	1,637,500	\$ 1,697,500	\$ 1,667,500	\$ 6,597,500	\$	15,295,000
Funded Amount 1,887,500 1,807,500 1,637,500 1,697,500 1,667,500 6,597,500 15,295,000 1,000			1,887,500	1,807,500		1,637,500	1,697,500	1,667,500	6,597,500		15,295,000
Sewer Utility		_	1,887,500	1,807,500		1,637,500	1,697,500	1,667,500	6,597,500		15,295,000
SEWER UTILITY Funding Requested \$ 761,000 \$ 556,000 \$ 581,000 \$ 581,000 \$ 3,105,000 \$ 6,165,000 City Funding 761,000 556,000 581,000 581,000 3,105,000 6,165,000 Contributions -	Unfunded		0	0		0	0	0	0		0
Funding Requested \$ 761,000 \$ 556,000 \$ 581,000 \$ 581,000 \$ 3,105,000 \$ 6,165,000 City Funding 761,000 556,000 581,000 581,000 581,000 3,105,000 6,165,000 Contributions - <td>Funding Excess (Shortfall)</td> <td>_</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td>	Funding Excess (Shortfall)	_	\$0	\$0		\$0	\$0	\$0	\$0		\$0
City Funding Contributions 761,000 556,000 581,000 581,000 581,000 3,105,000 6,165,000 Contributions -<	SEWER UTILITY										
Contributions - <		\$		\$	\$		\$	\$	\$	\$	
Funded Amount 761,000 556,000 581,000 581,000 3,105,000 6,165,000 Unfunded 0			761,000	556,000		581,000	581,000		3,105,000		6,165,000
Funding Excess (Shortfall) \$0 <th< td=""><td>Funded Amount</td><td></td><td>761,000</td><td>556,000</td><td></td><td>581,000</td><td>581,000</td><td>581,000</td><td>3,105,000</td><td></td><td>6,165,000</td></th<>	Funded Amount		761,000	556,000		581,000	581,000	581,000	3,105,000		6,165,000
DRAINAGE UTILITY Funding Requested \$ 415,000 \$ 515,000 \$ 465,000 \$ 495,000 \$ 2,135,000 \$ 4,490,000 City Funding 415,000 515,000 465,000 495,000 2,135,000 4,490,000 Contributions		_									
Funding Requested \$ 415,000 \$ 515,000 465,000 465,000 495,000 2,135,000 4,490,000 City Funding 415,000 515,000 465,000 465,000 495,000 2,135,000 4,490,000 Contributions 1 515,000 465,000 465,000 495,000 2,135,000 4,490,000 Funded Amount 415,000 515,000 465,000 465,000 495,000 2,135,000 4,490,000 Unfunded 0 0 0 0 0 0 0 0	Funding Excess (Shortfall)		\$0	\$0		\$0	\$0	\$0	\$0		\$0
City Funding Contributions 415,000 515,000 515,000 465,000 465,000 495,000 2,135,000 4,490,000 515,000 465,000 465,000 495,000 2,135,000 4,490,000 515,000 465,000 405,000 495,000 2,135,000 4,490,000 515,000	DRAINAGE UTILITY										
Contributions Funded Amount 415,000 515,000 465,000 465,000 495,000 2,135,000 4,490,000 Unfunded 0 0 0 0 0 0 0 0		\$		\$	\$		\$	\$	\$	\$	
Unfunded 0 0 0 0 0 0 0 0	Contributions		<u> </u>			-					<u> </u>
Finding Faces (Sportall) 60 60 60 60 60 60 60 60	Unfunded Funding Excess (Shortfall)	_	\$0	<u>0</u> \$0		<u>0</u> \$0	\$0	\$0	\$0		<u>0</u> \$0
	-		φ0	ΦU		ΦΟ	ΦΟ	ΦΟ	ΦΟ		ΦΟ
UTILITY CAPITAL TOTALS											
FUNDING REQUESTED \$ 3,063,500 \$ 2,878,500 \$ 2,683,500 \$ 2,743,500 \$ 2,743,500 \$ 11,837,500 \$ 25,950,000		\$		\$	\$		\$	\$	\$	\$	
CITY FUNDING 3,063,500 2,878,500 2,683,500 2,743,500 2,743,500 11,837,500 25,950,000			3,063,500	2,878,500		2,683,500	2,743,500	2,743,500	11,837,500		25,950,000
CONTRIBUTIONS			-	-		-	-	-	-		-
FUNDING EXCESS (SHORTFALL) \$0 \$0 \$0 \$0 \$0 \$0 \$0	FUNDING EXCESS (SHORTFALL)		\$0	\$0		\$0	\$0	\$0	\$0		\$0
<u>TOTALS</u>	<u>TOTALS</u>										
FUNDING REQUESTED \$ 76,807,264 \$ 21,485,308 \$ 21,027,041 \$ 13,714,446 \$ 19,293,251 \$79,889,896 \$232,217,205	FUNDING REQUESTED	\$	76,807,264	\$ 21,485,308	\$	21,027,041	\$ 13,714,446	\$ 19,293,251	\$79,889,896	;	\$232,217,205
CITY FUNDING 47,333,374 14,062,906 12,198,814 11,939,382 14,101,276 76,595,007 176,230,758	CITY FUNDING		47,333,374	14,062,906		12,198,814	11,939,382	14,101,276	76,595,007		176,230,758
CONTRIBUTIONS 29,473,891 2,779,266 5,659,822 1,775,064 4,408,492 3,294,890 47,391,423	CONTRIBUTIONS		29,473,891	2,779,266		5,659,822	1,775,064	4,408,492	3,294,890		47,391,423
FUNDING EXCESS (SHORTFALL) \$0 (\$4,643,136) (\$3,168,405) \$0 (\$783,483) \$0 (\$8,595,024)	FUNDING EXCESS (SHORTFALL)	_	\$0	(\$4,643,136)	((\$3,168,405)	\$0	(\$783,483)	\$0		(\$8,595,024)

2015 - 2024 PROJECT PLAN PROJECTS FUNDED MATCHED TO FUNDING SOURCES (Excluding Utilities)

	2015		2016	2017	2018	2019	2020-2024	TOTAL
LAND & MAJOR INVESTMENTS	S - TAB 1							
Various Land Acquisitions	3,50	0,000		_		_	-	3,500,000
Parks Acquisition	20,00	0,000	-	-	-	-		20,000,000
Major Investments	17,70		260,000	260,000	260,000	260,000	1,300,000	20,040,000
Funding Requested	41,20	0,000	260,000	260,000	260,000	260,000	\$1,300,000	\$43,540,000
City Funding Provided								
TSL Principal		0,000	-	-	-	-	-	3,500,000
Parks DCC Reserve	20,00		-	-	-	-	-	20,000,000
Affordable Housing Reserve		0,000	260,000	260,000	260,000	260,000	1,300,000	5,040,000
City Funding Provided Contributions	26,20 15,00		260,000	260,000	260,000	260,000	1,300,000	28,540,000 15,000,000
Total Funding Provided	41,20		260,000	260,000	260,000	260,000	1,300,000	43,540,000
Excess Funding (Shortfall)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDINGS - TAB 2		φυ	3 0	φU	φU	\$ 0	\$ 0	4 0
Capital Maintenance								
	¢ 1.40	9 010	1 4F6 014 \$	927 Eco. ¢	E94 900 ¢	722 204	\$1 066 223	\$7.0EE 027
Funding Requested	\$ 1,49	8,019 \$	1,456,914 \$	827,569 \$	584,809 \$	722,304	\$1,966,223	\$7,055,837
City Funding Provided		4.020	4 440 005	754 477	500 470	E2E 222	4 000 040	4 000 450
Annual Budget TSL Interest	36	4,930	1,148,395	754,477	502,472	535,963	1,693,213	4,999,450
Building Reserve	86	0,738						860,738
Justice Administration Building Reserve		5,282	57,465	-	-			182,747
Civic Amenity Fund							-	-
Open Bylaws							-	-
City Funding Provided		0,950	1,205,860	754,477	502,472	535,963	1,693,213	6,042,934
Contributions Total Funding Provided		7,070 8,019	251,054 1,456,914	73,092 827,569	82,337 584,809	186,341 722,304	273,011 1,966,223	1,012,903 7,055,837
Excess Funding (Shortfall)								
Excess Fullding (Shortian)		\$0	\$0	(\$0)	\$0	\$0	\$0	(\$0)
Major Renovation Requirements								
Francisco De manda d	•	- S	4 070 705 6		ŕ	-	\$14,950,000	\$16,422,765
Funding Requested	\$		1,372,765 \$	100,000 \$	- \$	_	\$1.1,000,000	\$10,422,703
City Funding Provided	*	-	1,372,765 \$	100,000 \$	- \$	-	V11,000,000	\$10,422,703
City Funding Provided Annual Budget	*	-	-	100,000 \$	- \$		-	-
City Funding Provided Annual Budget General Reserve	, v		1,372,765	:	- \$	<u>.</u>	-	- 1,372,765
City Funding Provided Annual Budget General Reserve TSL Interest	,	- - -	-	100,000 \$	- \$	- - - - -	- - -	1,372,765 100,000
City Funding Provided Annual Budget General Reserve TSL Interest Civic Amenity Fund	•	- - - -	-	:	- \	:	14,950,000	- 1,372,765
City Funding Provided Annual Budget General Reserve TSL Interest Civic Amenity Fund LL Amenity	•	- - - -	-	:	- •	:	- - -	1,372,765 100,000
City Funding Provided Annual Budget General Reserve TSL Interest Civic Amenity Fund		- - - - - -	-	:			- - -	1,372,765 100,000
City Funding Provided Annual Budget General Reserve TSL Interest Civic Amenity Fund LL Amenity Building Reserve City Funding Provided Contributions	-	- - - - - -	1,372,765 - - 1,372,765	100,000	: : : : :	- - - - -	- 14,950,000 - 14,950,000	1,372,765 100,000 14,950,000
City Funding Provided Annual Budget General Reserve TSL Interest Civic Amenity Fund LL Amenity Building Reserve City Funding Provided		- - - - -	- 1,372,765 - -	100,000	:	- - - - -	14,950,000	1,372,765 100,000 14,950,000
City Funding Provided Annual Budget General Reserve TSL Interest Civic Amenity Fund LL Amenity Building Reserve City Funding Provided Contributions		- - - - - -	1,372,765 - - 1,372,765	100,000	: : : : :	- - - - -	- 14,950,000 - 14,950,000	1,372,765 100,000 14,950,000
City Funding Provided Annual Budget General Reserve TSL Interest Civic Amenity Fund LL Amenity Building Reserve City Funding Provided Contributions Total Funding Provided		- - - - - -	1,372,765 - 1,372,765 - 1,372,765	100,000		- - - - - - -	14,950,000 	1,372,765 100,000 14,950,000 - 16,422,765
City Funding Provided Annual Budget General Reserve TSL Interest Civic Amenity Fund LL Amenity Building Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	19,23		1,372,765 - 1,372,765 - 1,372,765	100,000		- - - - - - -	14,950,000 	1,372,765 100,000 14,950,000 - 16,422,765
City Funding Provided Annual Budget General Reserve TSL Interest Civic Amenity Fund LL Amenity Building Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) Proposed New Projects Funding Requested			1,372,765 1,372,765 1,372,765 \$0	100,000		- - - - - - -	14,950,000 - 14,950,000 - 14,950,000 \$0	1,372,765 100,000 14,950,000
City Funding Provided Annual Budget General Reserve 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			1,372,765 1,372,765 1,372,765 \$0	100,000		- - - - - - -	14,950,000 - 14,950,000 - 14,950,000 \$0	1,372,765 100,000 14,950,000 14,950,000 16,422,765 16,422,765 \$0
City Funding Provided Annual Budget General Reserve 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			1,372,765 1,372,765 1,372,765 \$0	100,000		- - - - - - -	14,950,000 - 14,950,000 - 14,950,000 \$0	1,372,765 100,000 14,950,000
City Funding Provided Annual Budget General Reserve 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	19,23		1,372,765 1,372,765 1,372,765 \$0	100,000		- - - - - - -	14,950,000 - 14,950,000 - 14,950,000 \$0	1,372,765 100,000 14,950,000 14,950,000 16,422,765 16,422,765 \$0
City Funding Provided Annual Budget General Reserve 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	19,23	\$0	1,372,765 	100,000 - 100,000 - 100,000 \$0		- - - - - - -	14,950,000 - 14,950,000 - 14,950,000 \$0 \$840,000	1,372,765 100,000 14,950,000 14,950,000 16,422,765 16,422,765 \$0
City Funding Provided Annual Budget General Reserve 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 Building Reserve	19,23 1,03 2,21	\$0	1,372,765 1,372,765 1,372,765 \$0 530,000	100,000 - 100,000 - 100,000 \$0		- - - - - - -	14,950,000 - 14,950,000 - 14,950,000 \$0 \$840,000	1,372,765 100,000 14,950,000 14,950,000 16,422,765 16,422,765 \$0 \$20,702,700 220,000 1,695,548 2,584,190
City Funding Provided Annual Budget General Reserve 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 Building Reserve General Reserve	19,23: 1,03 2,21: 2,57:	\$0 2,700 4,861 4,877	1,372,765 1,372,765 1,372,765 \$0 530,000	100,000 - 100,000 - 100,000 \$0		- - - - - - \$0	14,950,000 - 14,950,000 - 14,950,000 \$0 \$840,000	1,372,765 100,000 14,950,000 14,950,000
City Funding Provided Annual Budget General Reserve 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 Building Reserve General Reserve General Reserve Child Care Capital Improvement	19,23: 1,03 2,21: 2,57:	\$0	1,372,765 1,372,765 1,372,765 \$0 530,000	100,000 - 100,000 - 100,000 \$0		- - - - - - -	14,950,000 - 14,950,000 - 14,950,000 \$0 \$840,000	1,372,765 100,000 14,950,000 14,950,000 16,422,765 16,422,765 \$0 \$20,702,700 220,000 1,695,548 2,584,190
City Funding Provided Annual Budget General Reserve 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 Building Reserve General Reserve	19,23 1,03 2,21 2,57	\$0 2,700 4,861 4,877	1,372,765 1,372,765 1,372,765 \$0 530,000	100,000 - 100,000 - 100,000 \$0		- - - - - - \$0	14,950,000 - 14,950,000 - 14,950,000 \$0 \$840,000	1,372,765 100,000 14,950,000 14,950,000
City Funding Provided Annual Budget General Reserve 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 Building Reserve General Reserve General Reserve Child Care Capital Improvement Heritage Reserve Fund City Funding Provided Contributions	19,23 1,03 2,21 2,57 5,83 13,40	\$0 \$2,700 	1,372,765	100,000 	\$0	- - - - - - - - - - - - - - - - - - -	\$840,000 \$00 \$840,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00	1,372,765 100,000 14,950,000 14,950,000 16,422,765 16,422,765 \$0 \$20,702,700 220,000 1,695,548 2,573,639 9,323 9,323 7,082,700 13,620,000
City Funding Provided Annual Budget General Reserve 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 Building Reserve Ceneral Reserve Child Care Capital Improvement Heritage Reserve Fund City Funding Provided	19,23 1,03 2,21 2,57	\$0 \$2,700 	1,372,765 1,372,765 1,372,765 \$0 530,000	100,000 - 100,000 - 100,000 \$0	\$0	- - - - - - - - - - - - - - - - - - -	\$840,000 \$0 \$840,000 220,000 400,000 50	1,372,765 100,000 14,950,000 14,950,000
City Funding Provided Annual Budget General Reserve 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 Building Reserve General Reserve General Reserve Centild Care Capital Improvement Heritage Reserve Fund City Funding Provided Contributions	19,23 1,03 2,21 2,57 5,83 13,40	\$0 \$2,700 	1,372,765	100,000 	\$0	- - - - - - - - - - - - - - - - - - -	\$840,000 \$00 \$840,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00	1,372,765 100,000 14,950,000 14,950,000 16,422,765 16,422,765 \$0 \$20,702,700 220,000 1,695,548 2,573,639 9,323 9,323 7,082,700 13,620,000
City Funding Provided Annual Budget General Reserve 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 Building Reserve General Reserve Child Care Capital Improvement Heritage Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	19,23 1,03 2,21 2,57 5,83 13,40 19,23	\$0 2,700 4,861 4,861 4,877 2,700 0,000 2,700	1,372,765 1,372,765 1,372,765 \$0 530,000 160,687 369,313 530,000 530,000	100,000 100,000 100,000 \$0 100,000 100,000 100,000 50		- - - - - - \$0	\$840,000 \$0 \$840,000 \$0 \$220,000 \$0 \$220,000 \$0 \$220,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1,372,765 100,000 14,950,000 14,950,000 16,422,765 16,422,765 \$0 220,000 1,695,548 2,584,190 2,573,639 9,323 7,082,700 13,620,000 20,702,700
City Funding Provided Annual Budget General Reserve 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 Building Reserve General Reserve General Reserve General Reserve General Reserve Fund City Funding Provided Contributions Total Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	19,23 1,03 2,21 2,57 5,83 13,40 19,23	\$0 2,700 	1,372,765 1,372,765 1,372,765 \$0 530,000 160,687 369,313 530,000 530,000 \$0	100,000 100,000 100,000 \$0 100,000 100,000 100,000 100,000 100,000 \$0	\$0 \$0 \$584,809 \$	\$0 722,304 \$	\$0 \$840,000 \$0 \$840,000 \$0 \$220,000 \$400,000 \$220,000 \$400,000 \$220,000 \$40,000 \$0 \$17,756,223 \$	\$20,702,700 \$20,702,700 \$20,702,700 \$20,702,700 \$20,000 \$20,000 \$20,53,638 \$2,584,190 \$2,573,639 \$3,639 \$3,639 \$3,639 \$3,630,000 \$20,702,700 \$0
City Funding Provided Annual Budget General Reserve 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 Building Reserve Child Care Capital Improvement Heritage Reserve Fund City Funding Provided Contributions Total Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	19,23 1,03 2,21 2,57 5,83 13,40 19,23 Requirements \$ 20,73 ding Provided 7,18	\$0 2,700 4,861 4,877 2,700 0,000 2,700 \$0	1,372,765	100,000 100,000 100,000 \$0 100,000 100,000 100,000 100,000 100,000 \$0	\$0 \$0 \$54,809 \$502,472		\$840,000 \$0 \$840,000 \$0 \$220,000 \$0 \$220,000 \$0 \$220,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,702,700 1,695,548 2,573,639 13,620,000 16,422,765 \$0 \$20,702,700 220,000 1,695,548 2,584,190 2,573,639 9,323 7,082,700 13,620,000 20,702,700 \$0 44,181,302 29,548,399
City Funding Provided Annual Budget General Reserve 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 Building Reserve Child Care Capital Improvement Heritage Reserve Fund City Funding Provided Contributions Total Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	19,23 1,03 2,21 2,57 5,83 13,40 19,23 Requirements \$ 20,73 ding Provided 7,18 Contributions 13,54	\$0 2,700 4,861 4,877 2,700 0,000 2,700 \$0	1,372,765 1,372,765 1,372,765 \$0 530,000 160,687 369,313 530,000 530,000 \$0	100,000 100,000 100,000 \$0 100,000 100,000 100,000 100,000 100,000 \$0	\$0 \$0 \$584,809 \$	\$0 722,304 \$	\$0 \$840,000 \$0 \$840,000 \$0 \$220,000 \$400,000 \$220,000 \$400,000 \$220,000 \$40,000 \$0 \$17,756,223 \$	\$20,702,700 \$20,702,700 \$20,702,700 \$20,702,700 \$20,000 \$20,000 \$20,53,638 \$2,584,190 \$2,573,639 \$3,639 \$3,639 \$3,639 \$3,630,000 \$20,702,700 \$0
City Funding Provided Annual Budget General Reserve 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 Building Reserve Child Care Capital Improvement Heritage Reserve Fund City Funding Provided Contributions Total Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	19,23: 1.03 2,21: 2,57 5,83 13,40 19,23: Requirements \$ 20,73 ding Provided 7,18 Contributions 13,54 Unfunded	\$0 2,700 4,861 4,877 2,700 0,000 2,700 \$0	1,372,765	100,000 100,000 100,000 \$0 100,000 100,000 100,000 100,000 100,000 \$0	\$0 \$0 \$54,809 \$502,472		\$840,000 \$0 \$840,000 \$0 \$220,000 \$0 \$220,000 \$0 \$220,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,702,700 1,695,548 2,573,639 13,620,000 16,422,765 \$0 \$20,702,700 220,000 1,695,548 2,584,190 2,573,639 9,323 7,082,700 13,620,000 20,702,700 \$0 44,181,302 29,548,399

2015 - 2024 PROJECT PLAN PROJECTS FUNDED MATCHED TO FUNDING SOURCES (Excluding Utilities)

	-	2015	2016	2017	2018	2019	2020-2024	TOTAL
STRUCTURES								
STREETS MASTER PLAN - TAB	_							
Funding Requested	<u>=</u>	\$ 3,708,750 \$	6,015,000 \$	10,690,000 \$	4,850,000 \$	7,375,000 \$	27,568,000 \$	60,206,75
City Funding Provided								
Annual Budget General Reserve		2,273,232	2,071,670	2,766,185	3,420,921	2,646,241	21,762,184	34,940,43
SL Interest		733,018	283,090 359,734	55,910	876,579	868,697 689,079	3,993,316	1,151,78 6,707,63
TSL Principal		755,010	333,734	33,310	070,575	-	3,333,310	0,707,00
nfrastructure Fund		-	142,619		_	_	_	142,6
AS Fund		400,000		-	-	-	-	400,00
arking Fund		75,000	-	-	-	-	-	75,0
Sustainable Transportation		80,000	133,084	87,500	87,500	87,500	437,500	913,0
Streets DCCs		-	-	-	-	-	-	
Carbon Fund	_	125,000	155,000	137,000	90,000	75,000	375,000	957,0
City Funding Provided	_	3,686,250	3,145,197	3,046,595	4,475,000	4,366,517	26,568,000	45,287,5
contributions	_	22,500	606,667	4,475,000	375,000	2,225,000	1,000,000	8,704,1
otal Funding Provided	-	3,708,750	3,751,864	7,521,595	4,850,000	6,591,517	27,568,000	53,991,7
xcess Funding (Shortfall)	_	\$0	(\$2,263,136)	(\$3,168,405)	\$0	(\$783,483)	\$0	(\$6,215,0
ARKS MASTER PLAN- TAB 4								
unding Requested	_	\$ 4,668,750 \$	3,238,750 \$	2,211,750 \$	2,076,750 \$	3,476,750 \$	3,402,750 \$	19,075,5
ity Funding Provided	_							
nnual Budget		50,000	679,309	230,346	176,750	896,750	308,171	2,341,3
SL Interest		318,750	9,441	481,404	300,000	500,000	2,025,579	3,635,
ivic Amenity Fund		3,700,000	950,000	770,000	535,000	350,000	369,000	6,674,
Marine Drive Amenity Reserve		-	-	-	-	-	-	
nfrastructure Fund Parks DCC Fund		-	-	-	-	-	•	
Parks DCC Fund Cemetery Development Fund		-	-	-	-	-	•	
Parking Reserve			-	-	-			
City Funding Provided	_	4,068,750	1,638,750	1,481,750	1,011,750	1.746.750	2,702,750	12,650,
Contributions	-	600,000	1,600,000	730,000	1,065,000	1,730,000	700,000	6,425,0
otal Funding Provided	_	4,668,750	3,238,750	2,211,750	2,076,750	3,476,750	3,402,750	19,075,
g	_	7		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			
xcess Funding (Shortfall)		\$0	\$0	\$0	\$0	\$0	\$0	
	_	\$ - \$	- \$	- \$	- \$	- \$	425,000 \$	425,0
PUBLIC ART PROGRAM - TAB 5 Funding Requested Dity Funding Provided Public Art Fund	_	\$ - \$	- \$	- \$	- \$	- \$		425,0
Funding Requested Dity Funding Provided Public Art Fund Annual Budget	_	-	<u>.</u>	- -	<u>:</u>	- -	425,000	425,0
iunding Requested Sity Funding Provided Public Art Fund Annual Budget Sity Funding Provided	_	- \$	- \$ - - -	-	- \$ - - -	- \$ - -		425,0
iunding Requested City Funding Provided Public Art Fund Innual Budget City Funding Provided Contributions	_	· · · · · · · · · · · · · · · · · · ·	- - - - -	- - - -	- - - -	- - - -	425,000 - 425,000	425,0 425,0
unding Requested bity Funding Provided rublic Art Fund runual Budget tity Funding Provided contributions	_	-	<u>.</u>	- -	<u>:</u>	- -	425,000	425,1 425,1
unding Requested ity Funding Provided ublic Art Fund nnual Budget ity Funding Provided contributions otal Funding Provided	_	· · · · · · · · · · · · · · · · · · ·	- - - - -	- - - -	- - - -	- - - -	425,000 - 425,000	425,0 425,0
Funding Requested City Funding Provided Public Art Fund City Funding Provided City Funding Provided Contributions Cotal Funding Provided	_	-			- - - -		425,000 - 425,000 - 425,000	425,0 425,0 425,0
City Funding Provided Public Art Fund Innual Budget City Funding Provided Contributions Contributions Cotal Funding Provided Contributions Cotal Funding Provided Cotal Funding Provided Cotal Funding Provided Cotal Funding Cotal Funding Cotal Funding Provided Cotal Funding Cotal Fun	-						425,000 	425,0 425,0
City Funding Provided Public Art Fund Innual Budget City Funding Provided Contributions Contributions Cotal Funding Provided Contributions Cotal Funding Provided Cotal Funding Provided Cotal Funding Provided Cotal Funding Cotal Funding Cotal Funding Provided Cotal Funding Cotal Fun	Funding Required	\$0	- - - - - - - \$0	\$0	- - - - - \$0	- - - - - - \$0	425,000 - 425,000 - 425,000 - \$0	425,0 425,0 425,0 79,707,2
unding Requested city Funding Provided ubblic Art Fund nnual Budget city Funding Provided contributions otal Funding Provided Infunded xxcess Funding (Shortfall)	Funding Required Funding provided	\$0 \$ 8,377,500 7,755,000	\$0 \$9,253,750 4,783,947	\$0 \$12,901,750 4,528,345	\$0 \$6,926,750 5,486,750	\$0 \$10,851,750 6,113,267	425,000 - 425,000 - 425,000 - \$0 \$31,395,750 \$29,695,750	425,0 425,0 425,0 79,707,2 58,363,0
unding Requested ity Funding Provided ublic Art Fund nnual Budget ity Funding Provided ontributions otal Funding Provided infunded xcess Funding (Shortfall)	Funding Required	\$0	- - - - - - - \$0	\$0	- - - - - \$0	- - - - - - \$0	425,000 - 425,000 - 425,000 - \$0	425,0 425,0 425,0 79,707,2
unding Requested ity Funding Provided ublic Art Fund nnual Budget ity Funding Provided ontributions otal Funding Provided infunded xcess Funding (Shortfall) OTAL Structures	Funding Required : Funding provided Contributions	\$0 \$ 8,377,500 7,755,000 622,500	\$0 \$9,253,750 4,783,947 2,206,667	\$0 \$12,901,750 4,528,345 5,205,000	\$0 \$6,926,750 5,486,750 1,440,000	\$0 \$10,851,750 6,113,267 3,955,000	425,000 - 425,000 - 425,000 - \$0 \$1,395,750 29,695,750 1,700,000	425,0 425,0 425,0 79,707,5 58,363,0 15,129,
unding Requested ity Funding Provided ublic Art Fund nnual Budget ity Funding Provided outributions otal Funding Provided infunded xcess Funding (Shortfall) OTAL Structures Excess I	Funding Required : Funding provided Contributions	\$0 \$0 \$ 8,377,500 7,755,000 622,500 \$ 0	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136)	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405)	\$0 \$6,926,750 5,486,750 1,440,000 \$0	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483)	\$0 \$31,395,750 \$29,695,750 1,700,000	425,1 425,1 425,1 79,707,58,363,1 15,129, (\$6,215,1
unding Requested ity Funding Provided ubblic Art Fund nnual Budget ity Funding Provided ontributions otal Funding Provided infunded xcess Funding (Shortfall) OTAL Structures Excess I GUIPMENT ENERAL EQUIPMENT - TAB 6	Funding Required Funding provided Contributions	\$0 \$ 8,377,500 7,755,000 622,500	\$0 \$9,253,750 4,783,947 2,206,667	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405)	\$0 \$6,926,750 5,486,750 1,440,000	\$0 \$10,851,750 6,113,267 3,955,000	425,000 - 425,000 - 425,000 - \$0 \$1,395,750 29,695,750 1,700,000	425, 425, 425, 79,707, 58,363, 15,129, (\$6,215,
unding Requested ity Funding Provided ublic Art Fund nnual Budget ity Funding Provided ontributions otal Funding Provided infunded xcess Funding (Shortfall) OTAL Structures EXCUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ity Funding Provided	Funding Required Funding provided Contributions	\$0 \$0 \$3,377,500 7,755,000 622,500 \$0	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136)	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405)	\$0 \$6,926,750 5,486,750 1,440,000 \$0	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$	425,000 425,000 	425, 425, 425, 425, 79,707, 58,363, 15,129, (\$6,215,
iunding Requested Sity Funding Provided ublic Art Fund nnual Budget city Funding Provided contributions cotal Funding Provided Infunded ixcess Funding (Shortfall) OTAL Structures Excess I EQUIPMENT SENERAL EQUIPMENT - TAB 6 unding Requested City Funding Provided nnual Budget	Funding Required Funding provided Contributions	\$0 \$0 \$ 8,377,500 7,755,000 622,500 \$ 0	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136)	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405)	\$0 \$6,926,750 5,486,750 1,440,000 \$0	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483)	\$0 \$31,395,750 \$29,695,750 1,700,000	425, 425, 425, 425, 79,707, 58,363, 15,129, (\$6,215,
inding Requested city Funding Provided ubblic Art Fund nnual Budget city Funding Provided contributions otal Funding Provided infunded infunded infunded ixcess Funding (Shortfall) OTAL Structures Excess I EQUIPMENT SENERAL EQUIPMENT - TAB 6 unding Requested city Funding Provided nnual Budget SL Interest	Funding Required Funding provided Contributions	\$0 \$ 8,377,500 7,755,000 622,500 \$ 195,000 \$	\$9,253,750 4,783,947 2,206,667 (\$2,263,136)	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) 358,347 \$	\$0 \$6,926,750 5,486,750 1,440,000 \$0 135,350 \$	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$	425,000 425,000 425,000 \$0 \$31,395,750 \$29,695,750 1,700,000 \$0 1,163,350 \$	425, 425, 425, 425, 79,707, 58,363, 15,129, (\$6,215,
unding Requested ity Funding Provided ublic Art Fund nnual Budget ity Funding Provided ontributions otal Funding Provided infunded xcess Funding (Shortfall) OTAL Structures Excess I EQUIPMENT EENERAL EQUIPMENT - TAB 6 unding Requested ity Funding Provided nnual Budget SL Interest ieneral Equipment Fund	Funding Required Funding provided Contributions	\$0 \$ 8,377,500 7,755,000 622,500 \$ 0 \$ 172,935 22,065	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) 358,347 \$ 282,763 5,000	\$0 \$6,926,750 5,486,750 1,440,000 \$0 135,350 \$	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 5,000	425,000 425,000 	425, 425, 425, 425, 79,707, 58,363, 15,129, (\$6,215, 2,402, 2,091, 67,
unding Requested ity Funding Provided ublic Art Fund nnual Budget ity Funding Provided ontributions otal Funding Provided infunded xcess Funding (Shortfall) OTAL Structures Excess I EQUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ity Funding Provided nnual Budget SL Interest eneral Equipment Fund ity Funding Provided	Funding Required Funding provided Contributions	\$0 \$ 8,377,500 7,755,000 622,500 \$ 195,000 \$	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) 358,347 \$ 282,763 5,000 287,763	\$0 \$6,926,750 5,486,750 1,440,000 \$0 135,350 \$	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 5,000 205,096	425,000 425,000 425,000 \$0 \$31,395,750 \$29,695,750 1,700,000 \$0 1,163,350 \$ 1,018,350 25,000 1,043,350	425, 425, 425, 425, 79,707, 58,363, 15,129, (\$6,215, 2,402,
unding Requested ity Funding Provided ublic Art Fund nnual Budget ity Funding Provided ontributions otal Funding Provided nfunded xcess Funding (Shortfall) OTAL Structures Excess I QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ity Funding Provided nnual Budget St. Interest ity Funding Provided ontributions	Funding Required Funding provided Contributions	\$0 \$ 8,377,500 7,755,000 622,500 \$ 0 \$ 172,935 22,065	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) 358,347 \$ 282,763 5,000	\$0 \$6,926,750 5,486,750 1,440,000 \$0 135,350 \$	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 5,000	425,000 425,000 	425, 425, 425, 425, 79,707, 58,363, 15,129, (\$6,215, 2,402, 2,091, 67, 2,158, 243,
unding Requested ity Funding Provided ubblic Art Fund nnual Budget ity Funding Provided ontributions otal Funding Provided infunded infunding Provided infunding Provided infunding Provided ontributions otal Funding Provided	Funding Required Funding provided Contributions	\$0 \$ 8,377,500 7,755,000 622,500 \$ 0 \$ 195,000 \$ 172,935 22,065 195,000	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$ 287,006 5,000 292,006 10,800 302,806	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) 358,347 \$ 282,763 5,000 287,763 70,584 356,347	\$0 \$6,926,750 5,486,750 1,440,000 \$0 135,350 \$ 130,350 135,350	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 5,000 205,096 42,484 247,580	425,000 425,000 425,000 \$0 \$31,395,750 \$ 29,695,750 1,700,000 \$0 1,163,350 \$ 1,018,350 25,000 1,043,350 120,000 1,163,350	425, 425, 425, 425, 79,707, 58,363, 15,129, (\$6,215, 2,402, 2,091, 67, 2,158, 243,
inding Requested city Funding Provided ublic Art Fund nnual Budget city Funding Provided contributions contributions city Funding Provided contributions city Funding Provided contributions cotal Funding Provided	Funding Required Funding provided Contributions Funding (Shortfall)	\$0 \$0 \$175,000 \$22,500 \$172,935 \$22,065 \$195,000	\$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$ 287,006 5,000 292,006 10,800	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) 358,347 \$ 282,763 5,000 287,763 70,584	\$0 \$6,926,750 5,486,750 1,440,000 \$0 135,350 \$	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 5,000 205,096 42,484	425,000 425,000 425,000 \$0 \$31,395,750 \$ 29,695,750 1,700,000 \$0 1,163,350 \$ 1,018,350 25,000 1,043,350 120,000	425,1 425,1 425,1 79,707,, 58,363,1 15,129,
inding Requested city Funding Provided ublic Art Fund unnual Budget city Funding Provided contributions otal Funding Provided contributions otal Funding Provided contributions contributions contributions contributions COTAL Structures Excess I EQUIPMENT BENERAL EQUIPMENT - TAB 6 unding Requested city Funding Provided city Funding Provided city Funding Provided contributions cotal Funding Provided contributions cotal Funding Provided excess Funding (Shortfall) NFORMATION TECHNOLOGY -	Funding Required Funding provided Contributions Funding (Shortfall)	\$0 \$ 8,377,500 7,755,000 622,500 \$ 0 \$ 195,000 \$ 172,935 22,065 195,000	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$ 287,006 5,000 292,006 10,800 302,806	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) 358,347 \$ 282,763 5,000 287,763 70,584 358,347 \$0	\$0 \$6,926,750 5,486,750 1,440,000 \$0 135,350 \$ 130,350 135,350	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 5,000 205,096 42,484 247,580	425,000 425,000 425,000 \$0 \$31,395,750 \$ 29,695,750 1,700,000 \$0 1,163,350 \$ 1,018,350 25,000 1,043,350 120,000 1,163,350	425, 425, 425, 425, 79,707, 58,363, 15,129, (\$6,215, 2,402, 2,091, 67, 2,158, 2,43, 2,402,
inding Requested city Funding Provided ubblic Art Fund nnual Budget city Funding Provided contributions otal Funding Provided infunded inf	Funding Required Funding provided Contributions Funding (Shortfall)	\$0 \$0 7,755,000 622,500 \$0 \$1 172,935 22,065 195,000 \$0	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$ 287,006 5,000 292,006 10,800 302,806	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) 358,347 \$ 282,763 5,000 287,763 70,584 358,347 \$0	\$0 \$6,926,750 5,486,750 1,440,000 \$0 135,350 \$130,350 135,350 135,350 \$0	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 5,000 205,096 42,484 247,580 \$0	425,000 425,000 425,000 \$0 \$1,395,750 \$ 29,695,750 1,700,000 \$1,163,350 \$ 1,018,350 \$ 1,043,350 120,000 1,163,350 \$ \$0	425, 425, 425, 425, 79,707, 58,363, 15,129, (\$6,215, 2,402, 2,091, 67, 2,158, 2,43, 2,402,
City Funding Provided Public Art Fund Interest Seneral Equipment Funding Requested City Funding Provided Contributions of Con	Funding Required Funding provided Contributions Funding (Shortfall)	\$0 \$ 8.377,500 7,755,000 622,500 \$0 \$ 195,000 \$ 172,935 22,065 195,000 \$ 195,000 \$ 0	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$ 287,006 5,000 292,006 10,800 302,806 \$0	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) 358,347 \$ 282,763 5,000 287,763 70,584 358,347 \$0	\$0 \$6,926,750 5,486,750 1,440,000 \$0 135,350 \$130,350 135,350 135,350 \$0	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 5,000 205,096 42,484 247,580 \$0	425,000 425,000 425,000 \$0 \$1,395,750 \$ 29,695,750 1,700,000 \$1,163,350 \$ 1,018,350 \$ 1,043,350 120,000 1,163,350 \$ \$0	425,1 425,1 425,1 425,1 425,1 425,1 425,1 425,1 426,1 58,363,1 5129, (\$6,215,1 67,1 2,402,1 243,1 2,402,1 \$15,890,1
Eunding Requested City Funding Provided Public Art Fund Annual Budget City Funding Provided Contributions Cotal Funding Provided Contributions Cotal Funding Provided Cotal Funding Requested Cotal Funding Requested Cotal Funding Provided Cotal Funding Requested Cotal Funding Provided Cotal Funding Provided Cotal Funding Provided Cotal Funding Requested Cotal Funding Provided Cotal Fund	Funding Required Funding provided Contributions Funding (Shortfall)	\$0 \$ 8,377,500 7,755,000 622,500 \$0 \$ 195,000 \$ 195,000 \$ 1,681,916 \$	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$ 287,006 5,000 292,006 10,800 302,806 \$0	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) \$358,347 \$ 282,763 5,000 287,763 70,584 358,347 \$0	\$0 \$6,926,750 5,486,750 1,440,000 \$0 \$135,350 \$ \$130,350 5,000 135,350 \$0 \$989,520 \$	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 5,000 205,096 42,484 247,580 \$0	425,000 425,000 425,000 \$0 \$31,395,750 \$ 29,695,750 1,700,000 \$0 1,163,350 \$ 1,018,350 25,000 1,043,350 120,000 1,163,350 \$0 \$6,383,988	425,1 425,1 425,1 425,1 425,1 79,707,; 58,363,1 15,129, (\$6,215,1 2,402, 2,091,1 67,1 2,158,2 243,1 2,402, \$15,890,1
Excess I EQUIPMENT BENERAL EQUIPMENT - TAB 6 Funding Provided continuous City Funding Provided contributions cotal Funding Provided contributions cotal Funding Provided cotal Funding Provided cotal Funding Shortfall) COTAL Structures Excess I EQUIPMENT BENERAL EQUIPMENT - TAB 6 cotal Funding Provided contributions cotal Funding Provided cotal Funding Provided contributions cotal Funding Provided computer Equipment Fund cotal Funding Provided computer Equipment Fund cotal Funding Provided computer Equipment Fund cotal Funding Provided	Funding Required Funding provided Contributions Funding (Shortfall)	\$0 \$ 8.377,500 7,755,000 622,500 \$0 \$ 195,000 \$ 172,935 22,065 195,000 \$ 195,000 \$ 0	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$ 287,006 5,000 292,006 10,800 302,806 \$0	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) 358,347 \$ 282,763 5,000 287,763 70,584 358,347 \$0	\$0 \$6,926,750 5,486,750 1,440,000 \$0 135,350 \$130,350 135,350 135,350 \$0	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 5,000 205,096 42,484 247,580 \$0	425,000 425,000 425,000 \$0 \$1,395,750 \$ 29,695,750 1,700,000 \$1,163,350 \$ 1,018,350 \$ 1,043,350 120,000 1,163,350 \$ \$0	425, 425, 425, 425, 79,707, 58,363, 15,129, (\$6,215, 2,402, 2,091, 67, 2,158, 2,402, \$15,890,
unding Requested ity Funding Provided ublic Art Fund nnual Budget ity Funding Provided ontributions otal Funding Provided infunded xcess Funding (Shortfall) OTAL Structures EXCUIPMENT SENERAL EQUIPMENT - TAB 6 unding Requested ity Funding Provided ity Funding Provided ity Funding Provided contributions otal Funding Provided xcess Funding (Shortfall) NFORMATION TECHNOLOGY - unding Requested ity Funding Requested ity Funding Provided contributions otal Funding Provided xcess Funding (Shortfall) NFORMATION TECHNOLOGY - unding Requested ity Funding Provided computer Equipment Fund	Funding Required Funding provided Contributions Funding (Shortfall)	\$0 \$ 8,377,500 7,755,000 622,500 \$0 \$ 195,000 \$ 195,000 \$ 1,681,916 \$	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$ 287,006 5,000 292,006 10,800 302,806 \$0	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) \$358,347 \$ 282,763 5,000 287,763 70,584 358,347 \$0	\$0 \$6,926,750 5,486,750 1,440,000 \$0 \$135,350 \$ \$130,350 5,000 135,350 \$0 \$989,520 \$	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 5,000 205,096 42,484 247,580 \$0	425,000 425,000 425,000 \$0 \$31,395,750 \$ 29,695,750 1,700,000 \$0 1,163,350 \$ 1,018,350 25,000 1,043,350 120,000 1,163,350 \$0 \$6,383,988	425, 425, 425, 425, 425, 425, 425, 425,
unding Requested ity Funding Provided ublic Art Fund nnual Budget ity Funding Provided ontributions otal Funding Provided infunded xcess Funding (Shortfall) OTAL Structures Excess I EQUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ity Funding Provided ity Funding Provided ity Funding Provided onnual Budget SL Interest itemeral Equipment Fund ity Funding Provided vicess Funding (Shortfall) NFORMATION TECHNOLOGY - unding Requested ity Funding Provided omputer Equipment Fund intributions otal Funding Provided vicess Funding Requested ity Funding Provided omputer Equipment Fund onnual Budget SL Interest SL Interest	Funding Required Funding provided Contributions Funding (Shortfall)	\$0 \$0 \$7,755,000 622,500 \$0 \$172,935 22,065 195,000 \$0 \$1,681,916 \$13,580 1,482,232	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$ 287,006 5,000 292,006 10,800 302,806 \$0 3,172,056 \$ 167,708 1,011,820 1,179,528	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) 358,347 \$ 282,763 70,584 358,347 \$0 1,372,358 \$	\$0 \$6,926,750 5,486,750 1,440,000 \$0 \$135,350 \$130,350 \$135,350 \$135,350 \$0 \$135,350 \$135,350 \$135,350 \$135,350	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 42,484 247,580 \$0 2,290,900	425,000 425,000 425,000 \$0 \$31,395,750 \$ 29,695,750 1,700,000 \$0 1,163,350 \$ 1,018,350 25,000 1,043,350 120,000 1,163,350 \$0 \$6,383,988	425,1 425,1 425,1 425,1 425,1 79,707,; 58,363,1 15,129, (\$6,215,1 2,402,; 2,091,1 2,158,1 2,402,; \$15,890,1 181,1 12,742,1 12,923,1
unding Requested ity Funding Provided ubblic Art Fund nnual Budget ity Funding Provided ontributions otal Funding Provided infunded xcess Funding (Shortfall) OTAL Structures Excess I QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ity Funding Provided nnual Budget SL Interest eneral Equipment Fund ity Funding Provided ontributions otal Funding Provided xcess Funding (Shortfall) IFORMATION TECHNOLOGY - unding Requested ity Funding Provided ontributions otal Funding Provided ity Funding Provided	Funding Required Funding provided Contributions Funding (Shortfall)	\$0 \$ 8,377,500 7,755,000 622,500 \$ 195,000 \$ 172,935 22,065 195,000 \$ 195,000 \$ 1,681,916 \$ 1,482,232 1,495,812	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$ 287,006 5,000 292,006 10,800 302,806 \$0 31,772,056 \$	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) 358,347 \$ 282,763 70,584 358,347 \$0 1,372,358 \$	\$0 \$6,926,750 5,486,750 1,440,000 \$0 \$135,350 \$ \$130,350 5,000 135,350 \$0 \$0 \$859,010	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 42,484 247,580 \$0 2,188,450	425,000 425,000 425,000 \$0 \$31,395,750 \$ 29,695,750 1,700,000 \$0 1,163,350 \$ 1,018,350 25,000 1,043,350 120,000 1,163,350 \$0 \$6,383,988	425, 425, 425, 425, 425, 425, 425, 425,
unding Requested ity Funding Provided ubblic Art Fund nnual Budget ity Funding Provided ontributions otal Funding Provided ontributions Total Funding Provided ontributions Excess Funding (Shortfall) OTAL Structures Excess QUIPMENT ENERAL EQUIPMENT - TAB 6 unding Requested ity Funding Provided onnual Budget St. Interest eneral Equipment Fund ity Funding Provided ontributions otal Funding Provided xcess Funding (Shortfall) IFORMATION TECHNOLOGY - unding Requested ity Funding Provided omputer Equipment Fund nnual Budget St. Interest ity Funding Provided omputer Equipment Fund nnual Budget St. Interest ity Funding Provided omputer Equipment Fund nnual Budget St. Interest ity Funding Provided ontributions	Funding Required Funding provided Contributions Funding (Shortfall)	\$0 \$0 \$,775,000 622,500 \$0 \$172,935 22,065 195,000 \$0 \$1,681,916 \$1,580 1,482,232 1,495,812	\$0 \$9,253,750 4,783,947 2,206,667 (\$2,263,136) 302,806 \$ 287,006 292,006 10,800 302,806 \$0 3,172,056 \$ 167,708 1,011,820 -1,179,528	\$0 \$12,901,750 4,528,345 5,205,000 (\$3,168,405) 358,347 \$ 282,763 70,584 358,347 \$0 1,372,358 \$ 1,179,429 1,179,429	\$0 \$6,926,750 5,486,750 1,440,000 \$0 135,350 \$ 130,350 5,000 135,350 \$0 989,520 \$	\$0 \$10,851,750 6,113,267 3,955,000 (\$783,483) 247,580 \$ 200,096 42,484 247,580 \$0 2,188,450 2,188,450 102,450	425,000 425,000 425,000 \$0 \$31,395,750 \$ 29,695,750 1,700,000 \$0 1,163,350 \$ 1,018,350 25,000 1,043,350 120,000 1,163,350 \$0 \$6,383,988	425,1 425,1 425,1 425,1 425,1 425,1 425,1 425,1 426,1 58,363,1 5129, (\$6,215,1 67,1 2,402,1 243,1 2,402,1 \$15,890,1

2015 - 2024 PROJECT PLAN PROJECTS FUNDED MATCHED TO FUNDING SOURCES (Excluding Utilities)

		2015	2016	2017	2018	2019	2020-2024	TOTAL
ENGINEERING EQUIPMENT	Г - TAB 8							
Funding Requested		390,000	545,000	880,000	890,000	1,077,000	\$2,460,000	\$6,242,000
City Funding Provided								
Engineering Equipment Fund		390,000	545,000	880,000	890,000	1,077,000	2,460,000	6,242,000
City Funding Provided		390,000	545,000	880,000	890,000	1,077,000	2,460,000	6,242,000
Contributions		-	-	-	-	-		-
Total Funding Provided	_	390,000	545,000	880,000	890,000	1,077,000	2,460,000	6,242,000
Excess Funding (Shortfall)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE EQUIPMENT - TAB 9								
Funding Requested	\$	150,000 \$	755,000 \$	560,000 \$	245,000 \$	185,000	\$3,000,000	\$4,895,000
City Funding Provided								
Annual Budget		107,843	175,000	560,000	245,000	185,000	3,000,000	4,272,843
Fire Equipment Fund		42,157	173,000	500,000	240,000	100,000	3,000,000	4,272,843
City Funding Provided		150,000	175,000	560,000	245,000	185,000	3.000.000	4,315,000
Contributions		130,000	-	-	243,000	100,000	3,000,000	4,313,000
Total Funding Provided	_	150,000	175,000	560,000	245,000	185,000	3,000,000	4,315,000
Excess Funding (Shortfall)		\$0	(\$580,000)	\$0	\$0	\$0	\$0	(\$580,000)
Excess Fullding (Chordan)		•		ΨΟ	ΨΟ	ΨΟ	Ψ	(ψυου,υυυ)
BLOCK FUNDING, ON-GOIN								
BLOCK FUNDING, ON-GOIN Funding Requested	G PROGRAMS & ONE-TIM	1,018,629 \$	958,517 \$	983,517 \$	939,517 \$	915,217	\$4,593,085	\$9,408,482
				983,517 \$	939,517 \$	915,217	\$4,593,085	\$9,408,482
Funding Requested				983,517 \$ 79,300	939,517 \$ 49,300	915,217	\$4,593,085	\$9,408,482 392,031
Funding Requested City Funding Provided		1,018,629 \$	958,517 \$, i	·	915,217 - 643,000	\$4,593,085 - 3,164,000	
Funding Requested City Funding Provided Annual Budget		1,018,629 \$ 184,131 566,869	958,517 \$ 79,300 611,000	79,300 636,000	49,300 618,000	643,000	3,164,000	392,031 6,238,869
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest		1,018,629 \$	958,517 \$ 79,300	79,300	49,300	-	-	392,031
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund		1,018,629 \$ 184,131 566,869	958,517 \$ 79,300 611,000	79,300 636,000	49,300 618,000	643,000	3,164,000	392,031 6,238,869
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund Fire Equipment Fund		1,018,629 \$ 184,131 566,869	958,517 \$ 79,300 611,000	79,300 636,000	49,300 618,000	643,000	3,164,000 - 250,000 -	392,031 6,238,869 500,000
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund Fire Equipment Fund Carbon Fund		1,018,629 \$ 184,131 566,869	958,517 \$ 79,300 611,000	79,300 636,000	49,300 618,000	643,000	3,164,000	392,031 6,238,869
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund Fire Equipment Fund Carbon Fund La Menity Reserve		1,018,629 \$ 184,131 566,869 - 50,000	958,517 \$ 79,300 611,000 - 50,000	79,300 636,000 - 50,000 - -	49,300 618,000 - 50,000 - -	643,000 - 50,000 - - -	3,164,000 250,000 - - 60,000	392,031 6,238,869 500,000 - - 60,000
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund Griber Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund		1,018,629 \$ 184,131	79,300 611,000 50,000	79,300 636,000 - 50,000 - - - 100,000	49,300 618,000 - 50,000 - - - 100,000	643,000 - 50,000 - - - - 100,000	3,164,000 250,000 - 60,000 500,000	392,031 6,238,869 500,000 - 60,000 999,412
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided		1,018,629 \$ 184,131 566,869 50,000 99,412 900,412	958,517 \$ 79,300 611,000 - 50,000 - 100,000 840,300	79,300 636,000 - 50,000 - - - 100,000 865,300	49,300 618,000 50,000 - - - 100,000 817,300	643,000 - 50,000 - - - 100,000 793,000	3,164,000 250,000 60,000 500,000 3,974,000	392,031 6,238,869 500,000 - 60,000 - 999,412 8,190,312
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund Grier Equipment Fund Carbon Fund La Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions		1,018,629 \$ 184,131 566,869 - 50,000 99,412 900,412 118,217	958,517 \$ 79,300 611,000 - 50,000 - 100,000 840,300 118,217	79,300 636,000 - 50,000 - - - 100,000 865,300 118,217	49,300 618,000 - 50,000 - - 100,000 817,300 122,217	643,000 50,000 - 100,000 793,000 122,217	3,164,000 250,000 - 60,000 500,000 3,974,000 619,085	392,031 6,238,869 - 500,000 - 60,000 999,412 8,190,312 1,218,170
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided		1,018,629 \$ 184,131 566,869 50,000 99,412 900,412	958,517 \$ 79,300 611,000 - 50,000 - 100,000 840,300	79,300 636,000 - 50,000 - - - 100,000 865,300	49,300 618,000 50,000 - - - 100,000 817,300	643,000 - 50,000 - - - 100,000 793,000	3,164,000 250,000 60,000 500,000 3,974,000	392,031 6,238,869 500,000 - 60,000 999,412
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund Grier Equipment Fund Carbon Fund La Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions		1,018,629 \$ 184,131 566,869 - 50,000 99,412 900,412 118,217	958,517 \$ 79,300 611,000 - 50,000 - 100,000 840,300 118,217	79,300 636,000 - 50,000 - - - 100,000 865,300 118,217	49,300 618,000 - 50,000 - - 100,000 817,300 122,217	643,000 50,000 - 100,000 793,000 122,217	3,164,000 250,000 - 60,000 500,000 3,974,000 619,085	392,031 6,238,869 500,000 60,000 999,412 8,190,312 1,218,170 9,408,482
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided		1,018,629 \$ 184,131 566,869 50,000 99,412 900,412 118,217 1,018,629	958,517 \$ 79,300 611,000	79,300 636,000 - 50,000 - - - 100,000 865,300 118,217 983,517	49,300 618,000 50,000 - 100,000 817,300 122,217 939,517	643,000 50,000 	3,164,000 250,000 60,000 500,000 3,974,000 619,085 4,593,085	392,031 6,238,869 500,000 60,000 999,412 8,190,312 1,218,170 9,408,482
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund General Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)		1,018,629 \$ 184,131 566,869 50,000 99,412 900,412 118,217 1,018,629	958,517 \$ 79,300 611,000	79,300 636,000 - 50,000 - - - 100,000 865,300 118,217 983,517	49,300 618,000 50,000 - 100,000 817,300 122,217 939,517	643,000 50,000 	3,164,000 250,000 60,000 500,000 3,974,000 619,085 4,593,085	392,031 6,238,869 500,000 60,000 999,412 8,190,312 1,218,170 9,408,482
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund General Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	\$	1,018,629 \$ 184,131 566,869 50,000 99,412 900,412 118,217 1,018,629 \$0	958,517 \$ 79,300 611,000	79,300 636,000 - 50,000 - - - 100,000 865,300 118,217 983,517	49,300 618,000 50,000 	643,000 50,000 100,000 793,000 122,217 915,217	3,164,000 250,000 60,000 500,000 3,974,000 619,085 4,593,085	392,031 6,238,869 500,000 60,000 999,412 8,190,312 1,218,170 9,408,482
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund Carbon Fund La Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	Requested \$ City Funding provided Contributions	1,018,629 \$ 184,131 566,869 50,000 99,412 900,412 118,217 1,018,629 \$0 3,435,545 \$ 3,131,224 304,321	958,517 \$ 79,300 611,000	79,300 636,000 50,000 	49,300 618,000 50,000 	643,000 50,000 100,000 793,000 122,217 915,217 \$0	3,164,000 250,000 60,000 500,000 3,974,000 619,085 4,593,085 \$0	392,031 6,238,869 500,000 60,000 999,412 8,190,312 1,218,170 9,408,482
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund Carbon Fund La Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	Requested \$ City Funding provided	1,018,629 \$ 184,131 566,869 50,000 - 99,412 900,412 118,217 1,018,629 \$0 3,435,545 \$ 3,131,224	958,517 \$ 79,300 611,000 - 50,000 - 100,000 840,300 118,217 958,517 \$0 5,733,379 \$ 3,031,834	79,300 636,000 50,000 - - - 100,000 865,300 118,217 983,517 \$0	49,300 618,000 50,000 - - 100,000 817,300 122,217 939,517 \$0	643,000 50,000 	3,164,000 250,000 60,000 500,000 3,974,000 619,085 4,593,085 \$0	392,031 6,238,869 500,000 60,000 999,412 8,190,312 1,218,170 9,408,482 \$0 \$38,838,653 33,829,300 2,629,353
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund General Equipment Fund General Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) TOTAL Equipment	Requested \$ City Funding provided Contributions	1,018,629 \$ 184,131 566,869 50,000 99,412 900,412 118,217 1,018,629 \$0 3,435,545 \$ 3,131,224 304,321	958,517 \$ 79,300 611,000	79,300 636,000 50,000 	49,300 618,000 50,000 	643,000 50,000 100,000 793,000 122,217 915,217 \$0	3,164,000 250,000 60,000 500,000 3,974,000 619,085 4,593,085 \$0	392,031 6,238,869 500,000 60,000 999,412 8,190,312 1,218,170 9,408,482 \$0
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund Enginering Equipment Fund General Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	Requested \$ City Funding provided Contributions	1,018,629 \$ 184,131 566,869 50,000 99,412 900,412 118,217 1,018,629 \$0 3,435,545 \$ 3,131,224 304,321 \$0	958,517 \$ 79,300 611,000	79,300 636,000 - 50,000 - - - 100,000 865,300 118,217 983,517 \$0 4,154,222 3,772,492 381,730 \$0	49,300 618,000 50,000 	643,000 50,000 100,000 793,000 122,217 915,217 \$0 4,715,697 4,448,546 267,151 \$0	3,164,000 250,000 60,000 500,000 3,974,000 619,085 4,593,085 \$0 \$17,600,423 16,498,544 1,101,879 \$0	392,031 6,238,869 500,000 60,000 999,412 8,190,312 1,218,170 9,408,482 \$0 \$38,838,653 33,829,300 2,629,353 (\$2,380,000)
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund General Equipment Fund General Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) TOTAL Equipment	Requested \$ City Funding provided Contributions ess Funding (Shortfall)	1,018,629 \$ 184,131 566,869 50,000 99,412 900,412 118,217 1,018,629 \$0 3,435,545 \$ 3,131,224 304,321	958,517 \$ 79,300 611,000	79,300 636,000 50,000 	49,300 618,000 50,000 	643,000 50,000 100,000 793,000 122,217 915,217 \$0	3,164,000 250,000 60,000 500,000 3,974,000 619,085 4,593,085 \$0	392,031 6,238,869 500,000 60,000 999,412 8,190,312 1,218,170 9,408,482 \$0
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund General Equipment Fund General Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) TOTAL Equipment	Requested \$ City Funding provided Contributions ess Funding (Shortfall)	1,018,629 \$ 184,131 566,869 50,000 99,412 900,412 118,217 1,018,629 \$0 3,435,545 \$ 3,131,224 304,321 \$0 41,200,000	958,517 \$ 79,300 611,000	79,300 636,000 50,000 	49,300 618,000 50,000 - - - 100,000 817,300 122,217 939,517 \$0 3,199,387 \$2,946,660 252,727 \$0	643,000 50,000 100,000 793,000 122,217 915,217 \$0 4,715,697 4,448,546 267,151 \$0	3,164,000 250,000 	392,031 6,238,869 500,000 60,000 - 999,412 8,190,312 1,218,170 9,408,482 \$0 \$38,838,653 33,829,300 2,629,353 (\$2,380,000)
Funding Requested City Funding Provided Annual Budget Tax Sale Land Interest Computer Equipment Fund General Equipment Fund General Equipment Fund Carbon Fund LL Amenity Reserve Legacy Reserve Fund City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall) TOTAL Equipment	Requested \$ City Funding provided Contributions ess Funding (Shortfall) Land Buildings	1,018,629 \$ 184,131 566,869 50,000 99,412 900,412 118,217 1,018,629 \$0 3,435,545 \$ 3,131,224 304,321 \$0 41,200,000 20,730,719	958,517 \$ 79,300 611,000	79,300 636,000 50,000 	49,300 618,000 50,000 	643,000 50,000 100,000 793,000 122,217 915,217 \$0 4,715,697 4,448,546 267,151 \$0 260,000 722,304	3,164,000 250,000 60,000 500,000 3,974,000 619,085 4,593,085 \$0 \$17,600,423 16,498,544 1,101,879 \$0 1,300,000 17,756,223	392,031 6,238,869 500,000 60,000 - 999,412 8,190,312 1,218,170 9,408,482 \$0 \$38,838,653 33,829,300 2,629,353 (\$2,380,000)

2015-2024 PROJECT PLAN LAND AND MAJOR INVESTMENTS

		2015 Funding														
Page	Rank	Source			2015		2016		2017		2018		2019	20	20-2024	Total
			Various Land Acquisitions													
1 - 2	Α	TSL Princ	Strategic Land Acquisition		3,500,000		-		-		-		-		-	3,500,000
				\$	3,500,000	\$	-	\$	-	\$	=	\$	-	\$	-	\$ 3,500,000
			Parks Acquisition - DCC Bylaw Commitment													
1 - 3	Α	Park DCC	Provision for Park Acquisition		20,000,000		-		-		-		-		-	20,000,000
				\$	20,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$20,000,000
4 4	^	A#11 :	Major Investments		0.700.000		000 000		000 000		000 000		000 000		4 000 000	5.040.000
1 - 4	Α	Aff Hsing	Affordable Housing - Potential Project		2,700,000		260,000		260,000		260,000		260,000		1,300,000	5,040,000
N/A	Α	External	Provision for External Funding and Contributions	Φ.	15,000,000	Φ	200 000	Φ	000 000	Φ	200 000	Φ	000 000	Φ.	-	15,000,000
				\$	17,700,000	\$	260,000	\$	260,000	\$	260,000	\$	260,000	\$ ^	1,300,000	\$20,040,000
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$	41,200,000	\$	260,000	\$	260,000	\$	260,000	\$	260,000	\$ '	1,300,000	\$ 43,540,000
			TOTAL CONTRIBUTIONS	\$	15,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$15,000,000
			NET FUNDING REQUESTED	\$	26,200,000	\$	260,000	\$	260,000	\$	260,000	\$	260,000	\$	1,300,000	\$ 28,540,000
			Dedicated Funds													
			Base Program													
			External Funding													
			Dedicated Funds Base Program	<u>\$</u>	26,200,000	D	260,000	D	260,000	D	260,000		260,000	D	1,300,000	\$ 28,540 <u>,</u> 0

2015-2024 PROJECT PLAN BUILDINGS

		2015 Funding									
Page	Rank	Source		2015	2016	2017	2018	2019	2	2020-2024	Total
			Summary of Building Projects								
			FUNDING REQUESTED IN PROJECT SHEETS								
			Capital Maintenance	1,498,019	1,456,914	827,569	584,809	722,304		1,966,223	7,055,837
			Major Renovation	-	1,372,765	100,000	-	-		14,950,000	16,422,765
			Proposed New Projects	19,232,700	530,000	100,000	-	-		840,000	20,702,700
			TOTAL FUNDING REQUESTED	\$ 20,730,719	\$ 3,359,679	\$ 1,027,569	\$ 584,809	\$ 722,304	\$	17,756,223	\$ 44,181,302
			CONTRIBUTIONS								
			Capital Maintenance	147,070	251,054	73,092	82,337	186,341		273,011	1,012,903
			Major Renovation	-	-	-	-	-		-	-
			Proposed New Projects	13,400,000	-	-	-	-		220,000	13,620,000
			TOTAL CONTRIBUTIONS	\$ 13,547,070	\$ 251,054	\$ 73,092	\$ 82,337	\$ 186,341	\$	493,011	\$ 14,632,903
			NET FUNDING REQUESTED								
			Capital Maintenance	1,350,950	1,205,860	754,477	502,472	535,963		1,693,213	6,042,934
			Major Renovation	-	1,372,765	100,000	-	-		14,950,000	16,422,765
			Proposed New Projects	5,832,700	530,000	100,000	-	-		620,000	7,082,700
			TOTAL CITY FUNDING REQUESTED	\$ 7,183,650	\$ 3,108,625	\$ 954,477	\$ 502,472	\$ 535,963	\$	17,263,213	\$ 29,548,399

Dedicated Funds
Base Program
New Initiatives
External Funding

2015-2024 PROJECT PLAN BUILDINGS

5		2015 Funding Source		004		004	^	0047		0040	04	340	•	000 0004		Tatal
Page	Rank	Source	Comital Maintenance	201	15	201	0	2017		2018	20	019		020-2024		Total
			Capital Maintenance													
			Maintenance & Replacement Funding Request for Civic													
2 - 4	Α	Annual Budget	Centre	18	86,522	16	1,377	8,36	7	131,417		37,257		263,327		788,269
			Maintenance & Replacement Funding Request for Gerry													
2 - 6	Α	Justice Admin	Brewer Building	1:	25,282	21	3,861	62,26	3	70,139		158,735		232,565		862,843
			Maintenance & Replacement Funding Request Gerry													
2 - 6	Α	External	Brewer Building - Required Outside Funding	1-	47,070	25	1,054	73,09	2	82,337		186,341		273,011		1,012,903
		Building / Ann.														
2 - 8	Α	Budget	Maintenance & Replacement Funding Request for Fire Hall	2	96,777	12	2,515	176,01	5	77,575		216,675		214,000		1,103,557
			Maintenance & Replacement Funding Request for City						_							
2 - 10	Α	Building	Owned/Non City Used Buildings	18	88,320	32	3,675	216,14)	10,700		-		24,610		763,445
0 40		5 " "	Maintenance & Replacement Funding Request Parks		F0 000		- 47-	10.50	_	44.005		7 400		70.000		004.005
2 - 12	Α	Building	Building	;	50,290	4	5,475	16,58)	11,235		7,490		73,830		204,905
0 44	^	D 111	Maintenance & Replacement Funding Request for		00 040		0.005	0.07	-	00.405		0.005		404.005		000 047
2 - 14	Α	Building	Operations Centre	'	68,342		8,025	2,67)	29,425		8,025		104,325		220,817
2 - 16	Α	Building	Maintenance & Replacement Funding Request for Civic Library		50,416	6	5,931	12,43	1	81,981		17,781		190,556		419,098
2 - 18	A	Building	The Shipyards - Lot 3 Building Provisioning		65,000		5,000	12,43		01,901		17,701		190,550		100,000
2 - 10	^	Building	Replacement Carpets for North Shore Emergency		03,000		3,000	_		-		_		_		100,000
2 - 20	Α	Building	Management Office		35,000		_	_		_		_		_		35,000
2 20	, ,	Dallaling	North Vancouver Recreation Commission	•	00,000											00,000
2 - 21	Α	Building	Harry Jerome Community Recreation Centre		40,000	4	0.000	40,000)	_		-		100,000		220,000
2 - 22	Α	Building	Memorial Community Recreation Centre		10,000		0,000	10,000		_		-		-		30,000
2 - 23	Α	Building	Mickey McDougall Community Recreation Centre		10,000		0,000	10,000		-		-		_		30,000
2 - 24	Α	Building	Centennial Theatre		25,000		0,000	130,000)	70,000		70,000		370,000		845,000
2 - 26	Α	Building	John Braithwaite Community Centre		00,000		0,000	70,000		20,000		20,000		120,000		420,000
		·	TOTAL REQUESTED IN PROJECT SHEETS	\$ 1,49	98,019	\$ 1,45	6,914	\$ 827,569	9 \$	584,809	\$	722,304	\$	1,966,223	\$	7,055,837
			CONTRIBUTIONS	\$ 1	47,070	\$ 25	1,054	\$ 73,09	2 \$	82,337	\$	186,341	\$	273,011	\$	1,012,903
				<u> </u>		A 4				E00 455			_	1 000 0/5	_	
			NET FUNDING REQUESTED	\$ 1,3	50,950	\$ 1,20	5,860	\$ 754,47	7 \$	502,472	\$	535,963	\$	1,693,213	\$	6,042,934

2015-2024 PROJECT PLAN BUILDINGS

		2015 Funding														
Page	Rank	Source		2	2015		2016		2017	2018		2019	2	2020-2024		Total
			Major Renovation													
2 - 28	Α		Revitalization of Civic Centre Final Phase		-		1,070,000		-		-	-		-		1,070,000
			GHG Reduction Program - Various Bldg. Energy													
2 - 29	Α		Improvements		-		202,765		-			-		-		202,765
			North Vancouver Recreation & Culture Commission											-		-
2 - 30	В	Civic Amenity	Harry Jerome Redevelopment Study and Building Renewal		-		-		-			-		14,950,000		14,950,000
			Harry Jerome Community Recreation Complex - Major													
2 - 31	Α		Repairs			_	100,000	•	100,000		•		_	-	•	200,000
			TOTAL REQUESTED IN PROJECT SHEETS	\$	-	\$	1,372,765	\$	100,000 \$	•	\$	•	\$	14,950,000	\$	16,422,765
			CONTRIBUTIONS	\$		\$		\$	- \$		\$		\$		\$	_
			CONTRIBUTIONS	Ψ		Ψ		Ψ	- ψ		Ψ		Ψ		Ψ	
			NET FUNDING REQUESTED	\$	-	\$	1,372,765	\$	100,000 \$		\$	-	\$	14,950,000	\$	16.422.765
				<u> </u>			.,,	<u> </u>	, +				<u> </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	, , , , , , , , , , , , , , , , , , , ,
			Proposed New Projects													
2 - 32	С		PGE Station Provision		-		-		-			-		-		-
		General / LL														
2 - 33	A	Amen	Provision for Shipyards Public Realm	_	190,000		130,000		-			-		-		320,000
2 - 35	Α	General	Waterfront Cultural Facilities	2	2,433,377		-		-	-		-		-		2,433,377
2 - 36	Α	LL Amenity	The Shipyards - Lot 4 Building Start-Up and Provisioning		450,000		400,000		100.000	_		_				950,000
2 - 30	^	Civic Amenity /	The Shipyards - Lot 4 Building Start-op and 1 Tovisioning		450,000		400,000		100,000			_		_		930,000
2 - 37	Α	LL Amen	Lot 5 Planning and Design	1	1,000,000)	-		-			-		-		1,000,000
2 - 38	С		SeaBus Gateway Improvements		-		-		-			-		-		-
2 - 39	В		Lonsdale Quay Waterfront Walk		-		-		-	-		-		220,000		220,000
			Lonsdale Quay Waterfront Walk - Required Outside													
2 - 39		External	Funding		-		-		-			-		220,000		220,000
2 - 40	С		New Museum		-		-		-			-		-		-
2 - 40		External	New Museum - Required Outside Fundingq		.		-		-			-		-		
2 - 41	Α	LL Amenity	Relocation of Presentation House Gallery	1	1,600,000	1	-		-			-		-		1,600,000
0 44		. .	Relocation of Presentation House Gallery - Required		100.000											40, 400, 000
2 - 41	D	External	Outside Funding	13	3,400,000		-		-			-		400.000		13,400,000
2 - 42 2 - 43	B A	Civic Amenity Child Care	Civic Amenities Reserve Fund - Potential Projects Child Care Capital Improvement Fund		- 9,323	!	-		-	•		-		400,000		400,000 9,323
2 - 43	C	Heritage	Heritage Reserve Fund - Potential Projects		9,323	•	-			•		-		_		შ,პ∠პ
2 - 44	A	Civic Amenity	Cates Shed Removal		150.000		-		-	•	_	-		-		150,000
2 70		Olvio Amenity	TOTAL REQUESTED IN PROJECT SHEETS	\$ 19	9,232,700	\$	530,000	\$	100,000 \$		\$	_	\$	840,000	\$	20,702,700
					-,_c_,. c			_	υτο,ουσ ψ		Ψ				_	
			CONTRIBUTIONS	\$ 13	3,400,000	\$	-	\$	- \$		\$	_	\$	220,000	\$	13,620,000
					, ,			T	<u> </u>		<u> </u>				_	,,
			NET FUNDING REQUESTED	\$ 5	5,832,700	\$	530,000	\$	100,000 \$		\$		\$	620,000	\$	7,082,700
				Ψ (-,- ,. 00	Ψ	000,000	Ψ	.σσ,σσσ ψ		Ψ		¥	020,000	Ψ	.,552,100

2015-2024 PROJECT PLAN STRUCTURES SUMMARY

	 2015	2016	2017	2018	2019	2020-2024	Total
Summary of Structure Projects							
FUNDING REQUESTED IN PROJECT SHEETS							
Streets and Transportation	3,708,750	6,015,000	10,690,000	4,850,000	7,375,000	27,568,000	60,206,750
Parks Public Art	4,668,750 -	3,238,750	2,211,750 -	2,076,750	3,476,750 -	3,402,750 425,000	19,075,500 425,000
TOTAL FUNDING REQUESTED	\$ 8,377,500	\$ 9,253,750	\$ 12,901,750	\$ 6,926,750	\$ 10,851,750	\$ 31,395,750	\$ 79,707,250
CONTRIBUTIONS							
Streets and Transportation	22,500	606,667	4,475,000	375,000	2,225,000	1,000,000	8,704,167
Parks Public Art	600,000	1,600,000	730,000	1,065,000	1,730,000	700,000	6,425,000
TOTAL CONTRIBUTIONS	\$ 622,500	\$ 2,206,667	\$ 5,205,000	\$ 1,440,000	\$ 3,955,000	\$ 1,700,000	\$ 15,129,167
NET FUNDING REQUESTED							
Streets and Transportation	3,686,250	5,408,333	6,215,000	4,475,000	5,150,000	26,568,000	51,502,583
Parks Public Art	4,068,750 -	1,638,750 -	1,481,750 -	1,011,750 -	1,746,750 -	2,702,750 425,000	12,650,500 425,000
TOTAL CITY FUNDING REQUESTED	\$ 7,755,000	\$ 7,047,083	\$ 7,696,750	\$ 5,486,750	\$ 6,896,750	\$ 29,695,750	\$ 64,578,083

2015-2024 PROJECT PLAN TRANSPORTATION AND STREETS

		2015 Funding								
Page	Rank	Source	<u></u>	2015	2016	2017	2018	2019	2020-2024	Total
			Sustainable Transportation Initiatives							
3 - 4	Α	Sust. Trans.	Bicycle Route Improvements	30,000	50,000	50,000	100,000	100,000	2,500,000	2,830,000
3 - 4		External	Bicycle Route Improvements - Required Outside Funding	-	-	50,000	100,000	100,000	500,000	750,000
3 - 6	Α	Sust. Trans.	Pedestrian/Bike Signal at 3rd & St. David's Ave	-	130,000	-	-	-	-	130,000
3 - 6		External	Pedestrian/Bike Signal at 3rd & St. David's Ave - Required Outside Funding	-	60,000	-	-	-	-	60,000
3 - 7	А	Sust. Trans.	West Keith Road Bike Facilities, Marine Drive to Chesterfield	50,000	250,000	-	-	-	-	300,000
3 - 7		External	West Keith Road Bike Facilities, Marine Drive to Chesterfield - Required Outside Funding	-	120,000	-	-	-	-	120,000
			Total - Sustainable Transportation Initiatives \$	80,000 \$	610,000 \$	100,000 \$	200,000 \$	200,000 \$	3,000,000 \$	4,190,000
3 - 8	Δ	Ann Budget	Safety/Pedestrian Improvements Program Safe Routes to Schools	75,000	105,000	105,000	105.000	80,000	_	470,000
3 - 8	•	External	Safe Routes to Schools - Required Outside Funding	7,500	10,000	10,000	10,000	10,000	-	47,500
3 - 9	Α	Ann Budget	Traffic Signs and Pavement Markings	20,000	50,000	50,000	60,000	60,000	330,000	570,000
3 - 10	В	<u> </u>	Neighbourhood Safety Improvements	-	-	-	-	-	160,000	160,000
3 - 11	В		Lonsdale Safety Improvements (Esplanade to 11th Street)	-	-	-	-	-	133,000	133,000
			Lonsdale Safety Improvements (Esplanade to 11th Street) -							
3 - 11		External	Required Outside Funding	-	-	-	-	-	100,000	100,000
3 - 12	Α		Pedestrian / Bike Signal at Keith & Hendry	-	-	-	-	100,000	-	100,000
			Pedestrian / Bike Signal at Keith & Hendry - Required Outside							
3 - 12		External	Funding	-	-	-	-	100,000	-	100,000
3 - 13	Α	Ann Budget	Sidewalk Infill & Reconstruction	170,000	170,000	170,000	170,000	170,000	850,000	1,700,000
3 - 14	С		Grand Blvd-Queensbury Corridor Improvements Grand Blvd & Keith & Queensbury Intersection Safety	-	-	-	-	-	-	-
3 - 16	С		Improvements	-	-	-	-	-	-	-
			Grand Blvd & Keith & Queensbury Intersection Safety							
3 - 16		External	Improvements - Required Outside Funding	-	-	-	-	-	-	-
3 - 17	٨		Lonsdale & W. 23rd (W. 23rd between Lonsdale and Chesterfield)		250,000					250,000
3-17			Lonsdale & 23rd (23rd between Chesterfield and Lonsdale) -	_	230,000					230,000
3 - 17		External	Required Outside Funding	_	80,000	_	_	_	_	80,000
			Total Safety/Pedestrian Improvements \$	272,500 \$	665,000 \$	335,000 \$	345,000 \$	520,000 \$	1,573,000 \$	3,710,500
			Cycling Improvements Program							
3 - 18	Α		Pedestrian/Bike Signal at 3rd & St. Andrew's	-	130,000	-	-	-	-	130,000
0.45			Pedestrian/Bike Signal at 3rd & St. Andrew's - Required							== 0.5
3 - 18		External	Outside Funding	-	55,000	-	-	-	-	55,000
3 - 19	В		East Keith Road Bike Facilities, Sutherland to St. George's East Keith Road Bike Facilities, Sutherland to St George's	-	-	-	-	-	670,000	670,000
3 - 19		External	Required Outside Funding	-	-	-	=	=	200,000	200,000
3 - 20	A		Sutherland Trail	-	80,000	-	-	-	-	80,000
3 - 21	В		Covered Bike Shelter & Secured Bike Parking	-	-	-	400.000	-	165,000	165,000
3 - 22	Α		West Grand Boulevard Bike Facilities, Keith to 19th	-	-	-	400,000	-	-	400,000

2015-2024 PROJECT PLAN TRANSPORTATION AND STREETS

_		2015 Funding Source		2015	2016	2017	2018	2019	2020-2024	Total
Page	Rank	Source		2015	2016	2017			2020-2024	
3 - 23	Α		Casano Loutet Overpass	-	-	-	250,000	1,000,000	-	1,250,000
3 - 23		External	Casano/Loutet Overpass - Required Outside funding	-	-	-	250,000	2,000,000	- -	2,250,000
			Total - Cycling Improvements \$	- \$	265,000 \$	- \$	900,000 \$	3,000,000 \$	1,035,000 \$	5,200,000
			Transit Program							
3 - 24	Α	Ann Budget	Transit Improvements	45,000	30,000	15,000	15,000	15,000	100,000	220,000
3 - 24		External	Transit Improvements - Required Outside Funding	15,000	15,000	15,000	15,000	15,000	100,000	175,000
3 - 25	В		City Transit Shelter Program	-	-	-	-	-	100,000	100,000
3 - 25		External	City Transit Shelter Program- Required Outside Funding	-	-	-	-	-	100,000	100,000
			Total - Transit Improvements \$	60,000 \$	45,000 \$	30,000 \$	30,000 \$	30,000 \$	400,000 \$	595,000
			Transportation Demand Management Program							
3 - 26	Α	Carbon	Community Transportation Demand Management Program	75,000	80,000	80,000	80,000	-	-	315,000
			Total - Transportation Demand Management Program \$	75,000 \$	80,000 \$	80,000 \$	80,000 \$	- \$	- \$	315,000
			Traffic Signal System Program							
3 - 27	Α	Ann Budget	Traffic Signal System Upgrades	350,000	310,000	250,000	250,000	250,000	1,200,000	2,610,000
3 - 29	Α		Traffic Signal Pre-Emption for Fire Emergency Vehicles	-	30,000	30,000	30,000	30,000	30,000	150,000
3 - 31	Α	Ann Budget	Installation of APS Units	35,000	-	35,000	-	35,000	70,000	175,000
3 - 33	В	·	LED Replacement	-	_	-	-	-	300,000	300,000
			Total - Traffic Signals \$	385,000 \$	340,000 \$	315,000 \$	280,000 \$	315,000 \$	1,600,000 \$	3,235,000
			Traffic Calming Program							
3 - 34	С		TCP Lower Lonsdale East Implementation	_	_	_	_	_	_	_
0 0.			TCP Lower Lonsdale East Implementation - Required Outside							
3 - 34		External	Funding	-	_	_	-	_	_	_
0 0.		Zatoma	Total - Traffic Calming Program \$	- \$	- \$	- \$	- \$	- \$	- \$	-
			Parking and Streetscapes							
3 - 35	Α	Ann. Bud	Street Banner Program	30,000	_	30,000	_	30,000	60,000	150,000
3 - 36	В	7 IIII. Bud	Parklet Design Competition and Installations	-	-	-	-	-	175,000	175,000
3 - 37	Α		Queensbury Business Area Streetscape Improvement Project	-	-	150,000	150,000	-	-	300,000
3 - 38	Α	Carbon	Living City Tree Planting Program	50,000	75,000	75,000	75,000	75,000	375,000	725,000
3 - 39	Α	Parking	200 West 2nd Street Improvements	15,000	-	-	-	75,000	-	90,000
3 - 40	В		Lower Lonsdale Street Works	-	-	-	-	-	1,250,000	1,250,000
3 - 42	В	Carbon	Electric Vehicle Charging Station Infrastructure and Signage	-		<u>-</u> _	<u>-</u> _	<u>-</u> _	60,000	60,000
			Total - Parking and Streetscapes \$	95,000 \$	75,000 \$	255,000 \$	225,000 \$	180,000 \$	1,920,000 \$	2,750,000

2015-2024 PROJECT PLAN TRANSPORTATION AND STREETS

Page	Rank	2015 Funding Source		2015	2016	2017	2018	2019	2020-2024	Total
raye	Italik	000.00	City Lighting Program	20.0	2010	2011	20.0	20.0	2020 2024	
3 - 43	Α	Ann. Bud	Pedestrian and Roadway Lighting Implementation	90,000	_	_	90,000	120,000	750,000	1,050,000
3 - 45	A	Ann. Bud	City-Wide LED Streetlight Upgrade	30,000	475,000	475,000	-	-	-	980,000
0 10		7 200	Total - City Lighting \$	120,000 \$	475,000 \$	475,000 \$	90,000 \$	120,000 \$	750,000 \$	2,030,000
			Studies							
3 - 46	С		Long-Term Transportation Plan - Update	-	-	-	-	-	-	-
3 - 47	В		Transit Priority Study	-	-	-	-	-	30,000	30,000
3 - 48	Α		Pedestrian Plan	-	60,000	-	-	-	-	60,000
3 - 49	С		Bicycle Master Plan - Update	-	-	-	-	-	-	-
3 - 50	С		Transportation System - Monitoring	-	-	-	-	-	-	-
3 - 51	С		Canada Post Mailboxes & Neighbourhood Hub Study	-	-	-	-	-	-	-
3 - 52	Α	Parking	Lower Lonsdale On-Street Parking Management	60,000	-	-	-	-	-	60,000
			Total - Studies \$	60,000 \$	60,000 \$	- \$	- \$	- \$	30,000 \$	150,000
			Major Projects							
3 - 53	Α	Ann. Bud.	Bridge Rehabilitation	50,000	100,000	100,000	100,000	100,000	500,000	950,000
3 - 54	В		Marine Drive Bridge Replacement over Mackay Creek	-	333,333	2,200,000	-	-	-	2,533,333
			Marine Drive Bridge Replacement over Mackay Creek -							
3 - 54		External	Required Outside Funding	-	266,667	4,400,000	-	-	-	4,666,667
			Total - Major Projects \$	50,000 \$	700,000 \$	6,700,000 \$	100,000 \$	100,000 \$	500,000 \$	8,150,000
			Local Area Services							
3 - 55	Α	LAS	Provision for Local Area Services - City Share	400,000	-	-	-	-	-	400,000
			Total - Local Area Services \$	400,000 \$	- \$	- \$	- \$	- \$	- \$	400,000
			Pavement Management							
3 - 56	Α	Ann. Bud.	Pavement Management: Streets and Lanes	2,111,250	2,700,000	2,400,000	2,600,000	2,800,000	16,760,000	29,371,250
3 - 58	Α		Pavement Condition Testing	-	-	-	-	110,000	-	110,000
			Total - Pavement Management \$	2,111,250 \$	2,700,000 \$	2,400,000 \$	2,600,000 \$	2,910,000 \$	16,760,000 \$	29,481,250
			<u> </u>							
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS \$	3,708,750 \$	6,015,000 \$	10,690,000 \$	4,850,000 \$	7,375,000 \$	27,568,000 \$	60,206,750
			TOTAL CONTRIBUTIONS \$	22,500 \$	606,667 \$	4,475,000 \$	375,000 \$	2,225,000 \$	1,000,000 \$	8,704,167
			NET FUNDING DEQUESTED	0.000.050	F 400 000 A	0.045.000 \$	4.475.000. 4	F 450 000 A	00 500 000 1	F4 F00 F00
			NET FUNDING REQUESTED \$	3,686,250 \$	5,408,333 \$	6,215,000 \$	4,475,000 \$	5,150,000 \$	26,568,000 \$	51,502,583
			Dedicated Funds							
			New Initiatives							
			External Funding							

2015-2024 PROJECT PLAN PARKS AND ENVIRONMENT

Page	Rank	2015 Funding Source		2015	2016	2017	2018	2019	2020-2024	Total
90			Park Specific							
4 - 3	Α	TSL Int	Jack Loucks Court - Water Feature Renovation	30,000	-	_	_	-	-	30,000
4 - 4	В		Waterfront Park Master Plan & Implementation	-	-	-	_	_	1,700,000	1,700,000
4 - 5	Α		Lower Lonsdale Small Park Infrastructure Replacement	_	250,000	_	_	_	-	250,000
4 - 6	Α	Civic Amenity	3rd Artificial Turf Field	2,300,000	-	-	_	_	-	2,300,000
4 - 6		External	3rd Artificial Turf Field - Required Outside Funding	200,000	-	-	-	-	-	200,000
4 - 7	Α	TSL Int	Ray Perrault Park - Bocce Court Renovation	100,000	-	-	-	-	-	100,000
4 - 8	Α		St. Andrews Park Improvements	-	-	150,000	-	-	-	150,000
4 - 9	Α		Ray Perrault Park - Tennis and Basketball Courts Renovation	-	-	220,000	-	-	-	220,000
4 - 10	В		St. Andrews Park Washrooms	-	-	-	-	-	200,000	200,000
4 - 11	Α		Derek Inman Tennis Court Lighting Replacement	-	80,000	-	-	-	-	80,000
4 - 12	Α		Mahon Park Picnic Area	-	-	80,000	-	-	-	80,000
4 - 13	Α		Greenwood Park Trail Improvements	-	-	-	250,000	-	-	250,000
4 - 14	Α		Sutherland Field - Artificial Turf Replacement	-	-	-	-	750,000	-	750,000
4 - 15	С		High Place Park	-	-	-	-	-	-	-
4 - 16	C		4th Artificial Turf Field	-	-	-	-	-	-	-
4 - 16		External	4th Artificial Turf Field - Required Outside Funding	-	-	-	-	-	-	-
			Total - Park Specific \$	2,630,000 \$	330,000 \$	450,000 \$	250,000 \$	750,000 \$	1,900,000 \$	6,310,000
			<u></u>	, ,	, , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	,	, , , , , , , , , , , , , , , , , , , ,	-,,
			City Wide Programs							
4 - 17	Α	TSL Int	Chafer Beetle	30,000		_				30,000
4 - 17	A	I SL IIII	Wooden Bridge and Stair Replacement	-	50,000	50,000	50,000	-	-	150,000
4 - 10	A		Grass Sports Field Renovations	-	100,000	100,000	100,000	100,000	200,000	600,000
	A	TCI Int	·	35,000			100,000	100,000	200,000	105,000
4 - 20		TSL Int	Play Equipment Replacement		35,000	35,000	-	-	400.750	
4 - 21	A	TSL Int	Parks Furnishings and Signage	26,750	26,750	26,750	26,750	26,750	133,750	267,500
4 - 22	Α	TSL Int	Invasives Management and Forest Restoration Total - City-Wide Programs \$	97,000 188,750 \$	97,000 308,750 \$	50,000 261,750 \$	50,000 226,750 \$	50,000 176,750 \$	100,000 433,750 \$	444,000 1,596,500
			Total Oity Mac 1 ogranis	100,730 ф	300,730 \$	201,730 φ	220,750 \$	170,750 \$	433,730 \$	1,590,500
			Cultil Tuell Consumo							
			Spirit Trail Greenway							
4 - 23	Α	Ann. Bud	Spirit Trail - Wayfinding	50,000	50,000	-	-	-	-	100,000
4 - 24		External	Harbourside West Overpass Lighting	400,000		-	-	-	•	400,000
4 - 25	Α	Civic Amenity	Spirit Trail - The Shipyards	-	250,000	-	-	-	-	250,000
			Spirit Trail - Park & Tilford-Sunrise Park to Lynnmouth Park /							
4 - 26	Α	Civic Amenity	Main and Cotton	1,200,000	-	-	-	-	-	1,200,000
			Total - Spirit Trail Greenway \$	1,650,000 \$	300,000 \$	- \$	- \$	- \$	- \$	1,950,000
			Constant Nachland Constant							
			Green Necklace Greenway							
4 - 27	Α	Civic Amenity	·	100,000	300,000	-		-	-	400,000
			Green Necklace - East Keith Road (St. Andrew's to Grand		700.000					700.000
4 - 27		External	Boulevard) - Required Outside Funding	400.000	700,000	-	-	-	-	700,000
4 - 28	Α	Civic Amenity	Green Necklace - Grand Boulevard	100,000	400,000	-	-	-	-	500,000
4 - 28		External	Green Necklace - Grand Boulevard - Required Outside Funding	_	900,000		_			900,000
4 - 20		LAGITIAI	Green Necklace Greenway - West 21st Street (Jones to	-	300,000	•	-	-	•	300,000
4 - 29	۸	Civic Amenity		_	_	570,000	_	_	_	570,000
4 - 29	A	Civic Amenity	,	-	-	370,000	-	-	-	370,000
4 - 29		External	Green Necklace Greenway - West 21st Street (Jones to Lonsdale) - Required Outside Funding			730,000				730,000
4 - 29		External	Lonsuale) - Nequired Outside Funding	-	•	730,000	•	•	•	730,000

2015-2024 PROJECT PLAN PARKS AND ENVIRONMENT

Page	Rank	2015 Funding Source		2015	2016	2017	2018	2019	2020-2024	Total
			Green Necklace - 21st and Lonsdale Avenue to 19th and Grand							
4 - 30	Α	Civic Amenity		-	-	200,000	535,000	-	-	735,000
			Green Necklace - 21st and Lonsdale Avenue to 19th and Grand							
4 - 30		External	Boulevard - Required Outside Funding	-	-	-	1,065,000	-	-	1,065,000
			Total - Green Necklace Greenway \$	200,000 \$	2,300,000 \$	1,500,000 \$	1,600,000 \$	- \$	- \$	5,600,000
			Upper Levels Greenway							
4 - 31	В	Civic Amenity	Upper Levels Greenway - Lonsdale to Westview	-	-	-	-	-	350,000	350,000
			Upper Levels Greenway - Lonsdale to Westview -Required						700.000	700 000
4 - 31		External	outside funding	•	-	-	-	-	700,000	700,000
4 - 32	Α	Civic Amenity	Upper Levels Greenway - Lonsdale to Lynn Valley Road	-	-	-	-	350,000	-	350,000
4 00			Upper Levels Greenway - Lonsdale to Lynn Valley Road -					700 000		700.000
4 - 32		External	Required outside funding Total - Upper Levels Greenway \$	- \$	- - \$	- - \$	- - \$	700,000 1,050,000 \$	1 0F0 000 · C	700,000
			Total - Opper Levels Greenway 5	- \$	- \$	- ⊅	- 3	1,050,000 \$	1,050,000 \$	2,100,000
			Other Greenways							
4 - 33	Α		St. David's Avenue Greenway Connection	-	-	-	-	270,000	-	270,000
			St. David's Avenue Greenway Connection - Required Outside					500.000		500.000
4 - 33			Funding	•	-	-	-	530,000	-	530,000
4 - 34	Α		Queensbury Avenue Greenway Connection	-	-	-	-	200,000	-	200,000
			Queensbury Avenue Greenway Connection - Required Outside					500,000		500.000
4 - 34			Funding Paris Taril Mana Card	-	-	-	-	500,000	-	500,000
4 - 35	С		Ravine Trail - Wagg Creek Total - Other Greenways \$	- \$	- \$	- - \$	- \$	- 4.500.000	- \$	4 500 000
			Total - Other Greenways	- \$	- \$	- 3	- \$	1,500,000 \$	- 5	1,500,000
			TOTAL GREENWAYS \$	4.050.000 ¢	0.000.000	4.500.000 ft	4 COO OOO	0.550.000 f	1 050 000 ft	44.450.000
			TOTAL GREENWATS	1,850,000 \$	2,600,000 \$	1,500,000 \$	1,600,000 \$	2,550,000 \$	1,050,000 \$	11,150,000
			Joint Use							
4 - 36		Civic Amenity	Joint Use Playground Upgrades		-	<u> </u>	<u> </u>	<u> </u>	19,000	19,000
			Total - Joint Use	- \$	- \$	- \$	- \$	- \$	19,000 \$	19,000
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS \$	4,668,750 \$	3,238,750 \$	2,211,750 \$	2,076,750 \$	3,476,750 \$	3,402,750 \$	19,075,500
			TOTAL CONTRIBUTIONS \$	600,000 \$	1,600,000 \$	730,000 \$	1,065,000 \$	1,730,000 \$	700,000 \$	6,425,000
			NET FUNDING DEGUIECTED	4 000 770 4	4 000 750 4	1 101 770 4	1011 770 4	1 - 10 - 50	0.700.750.4	10.050.500
			NET FUNDING REQUESTED \$	4,068,750 \$	1,638,750 \$	1,481,750 \$	1,011,750 \$	1,746,750 \$	2,702,750 \$	12,650,500
			Base Program							
			Dedicated Funds							

New Initiatives
External Funds

2015-2024 PROJECT PLAN PUBLIC ART

		2015 Funding													
Pa	ge Ran	k Source		201	5	2	2016	2017	:	2018	2	2019	20	020-2024	Total
5 ·	-2 B	Public Art	Civic Public Art Program		-		-	-		-		-		425,000	425,000
			Provisions of 1% of revenue from LL Land Sales to Public Art												
5 ·	-3 C	Public Art	Projects		-		-	-		-		-		-	-
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$	-	\$	-	\$ -	\$	-	\$	-	\$	425,000	\$ 425,000
			NET FUNDING REQUESTED	\$	-	\$	-	\$ -	\$	-	\$	-	\$	425,000	\$ 425,000

Base Program
Dedicated Funds
New Initiatives

2015-2024 PROJECT PLAN EQUIPMENT

<u> </u>	2015	2016	2017	2018	2019	2020-2024	Total
Summary of Equipment Projects							
UNDING REQUESTED IN PROJECT SHEETS							
General Equipment	195,000	302,806	358,347	135,350	247,580	1,163,350	2,402,433
nformation Technology Equipment	1,681,916	3,172,056	1,372,358	989,520	2,290,900	6,383,988	15,890,738
Engineering Equipment	390,000	545,000	880,000	890,000	1,077,000	2,460,000	6,242,000
ire Equipment	150,000	755,000	560,000	245,000	185,000	3,000,000	4,895,000
Block Funding & One-Time Studies	1,018,629	958,517	983,517		915,217	4,593,085	9,408,482
OTAL FUNDING REQUESTED \$	3,435,545	5,733,379	\$ 4,154,222	\$ 3,199,387	\$ 4,715,697	\$ 17,600,423	\$ 38,838,653
CONTRIBUTIONS							
General Equipment	-	10,800	70,584		42,484	120,000	243,868
nformation Technology Equipment	186,104	192,528	192,929	130,510	102,450	362,794	1,167,315
Engineering Equipment	-	-	-	-	-	-	-
Fire Equipment	-		-	-	-	-	
Block Funding & One-Time Studies	118,217	118,217	118,217		122,217	619,085	1,218,170
OTAL CONTRIBUTIONS \$	304,321	321,545	\$ 381,730	\$ 252,727	\$ 267,151	\$ 1,101,879	\$ 2,629,353
IET EUNDING BEGUESTED							
IET FUNDING REQUESTED	405.000	000 000	007.700	405.050	005.000	4 040 050	0.450.505
General Equipment	195,000	292,006	287,763		205,096	1,043,350	2,158,565
nformation Technology Equipment	1,495,812	2,979,528	1,179,429	859,010	2,188,450	6,021,194	14,723,423
Engineering Equipment	390,000	545,000	880,000		1,077,000	2,460,000	6,242,000
Fire Equipment Block Funding & One-Time Studies	150,000 900,412	755,000	560,000		185,000	3,000,000	4,895,000
OTAL CITY FUNDING REQUESTED \$		840,300 5,411,834	865,300 \$ 3,772,492		793,000 \$ 4,448,546	3,974,000 \$ 16,498,544	8,190,312 \$ 36,209,300

2015-2024 PROJECT PLAN GENERAL EQUIPMENT

2015 Funding															
Page	Rank	Source			2015		2016		2017	:	2018	2019	202	20-2024	Total
6 - 2	Α		Furniture and Equipment		-		81,006		37,763		5,350	5,096		5,350	134,565
6 - 2		External	Furniture and Equipment - Required Outside Funding		-		10,800		10,584		-	2,484		-	23,868
		Ann. Bud /													
6 - 4	Α	Gen Equip	Pool Vehicle Replacement		50,000		46,000		-		-	100,000		313,000	509,000
6 - 6	В		Replacement of Pool Vehicle - Municipal Police		-		-		-		-	=		235,000	235,000
6 - 8	Α		NVRC Maintenance Vehicles		-		-		30,000		-	20,000		60,000	110,000
6 - 8		External	NVRC Maintenance Vehicles - Required Outside Funding		-		-		60,000		-	40,000		120,000	220,000
6 - 10	Α	Ann. Bud	NVRC Recreation Program Equipment		145,000		165,000		220,000		130,000	80,000		430,000	1,170,000
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$	195,000	\$	302,806	\$	358,347	\$	135,350	\$ 247,580	\$ 1,	,163,350	\$ 2,402,433
			TOTAL CONTRIBUTIONS	\$	-	\$	10,800	\$	70,584	\$	-	\$ 42,484	\$	120,000	\$ 243,868
					-	•	-	•	·				•	· · · · · · · · · · · · · · · · · · ·	-
			NET FUNDING REQUESTED	\$	195,000	\$	292,006	\$	287,763	\$	135,350	\$ 205,096	\$ 1,	,043,350	\$ 2,158,565

Base Program
Dedicated Funds
New Initiatives
External Funding

2015-2024 PROJECT PLAN INFORMATION TECHNOLOGY

		2015 Funding								
Page	Rank	Source		2015	2016	2017	2018	2019	2020-2024	Total
			I.T. Department							
7 - 3	Α	Ann. Bud	User Device Replacements	180,000	180,000	180,000	180,000	180,000	900,000	1,800,000
		Ann. Bud / Comp								
7 - 4	Α	Equip	Printer & MFP Replacements	16,000	105,000	•	5,000	16,000	247,000	494,000
7 - 5	Α	Ann. Bud	Audio/Video Replacements	20,000	-	-	-	-	450,000	470,000
7 - 6	A	Ann. Bud	Server Replacements	100,000	-	100,000	-	100,000	200,000	500,000
7 - 7	A	Ass Dud	Storage Infrastructure	-	80,000	-	-	350,000	430,000	860,000
7 - 8	В	Ann. Bud Ann. Bud	Disaster Recovery	250,000	- 75,000	-	-	-	150,000	150,000
7 - 9 7 - 10	A A	Ann. Bud	Wired Network Replacement Phone System Upgrade	300,000	20,000		20,000	20,000	250,000 180,000	575,000 560,000
7 - 10	В	Ann. Bud	Fibre Network	300,000	20,000	20,000	20,000	20,000	375,000	375,000
7 - 11	С	Ann. Bud	Security Audit	_	- -	_	_	-	373,000	373,000
7 - 12	C	Ann. Bud	Open Data & GIS Review		_			-	-	_
7 - 14	A	Aiii. Duu	Orthophoto & Oblique Imagery	_	38,000	_	_	38,000	76,000	152,000
7 - 15	A		3D Modelling	_	-	_	30,000	-	30,000	60,000
7 - 16	A	Ann. Bud	Permitting & Ticketing Software Replacement	500,000	2,000,000	_	-	_	-	2,500,000
7 - 17	A	Ann. Bud	CMS Post-launch	20,000	-	_	_	_	-	20,000
7 - 18	В	Ann. Bud	Agenda Management	-	_	_	_	-	85,000	85,000
7 - 19	A		10 Year Applications Replacement Plan	-	375,000	675,000	555,000	1,430,000	2,435,000	5,470,000
			Total - I.T. Department	1,386,000	2,873,000	1,080,000	790,000	2,134,000	5,808,000	14,071,000
			=							
			North Vancouver City Library							
7 - 21	С	Ann. Bud	Digital Media Labs	-	-	-	-	-	-	-
7 - 21		External	Digital Media Labs - Required Outside Funding	-	-	-	-	-	-	-
7 - 22	Α	Ann. Bud	New Microfilm Reader	12,208	-	-	-	-	-	12,208
			Total - North Vancouver City Library	12,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,208
			_							
			North Vancouver Museum & Archives							
7 - 23	Α	Ann. Bud	Museum & Archives Technology Refresh	3,104	17,528	429	4,510	950	37,294	63,815
			Museum & Archives Technology Refresh - Required Outside							
7 - 23		External	Funding	3,104	17,528		4,510	950	37,294	63,815
			Total - North Vancouver Museum & Archives \$	6,208	\$ 35,056	\$ 858	\$ 9,020	\$ 1,900	\$ 74,588	\$ 127,630
			North Vancouver Recreation & Culture Commission							
7 - 24	Α	Ann. Bud	NVRC ITS Workstation Replacement	13,500	13,500	10,000	10,000	10,000	50,000	107,000
			NVRC ITS Workstation Replacement - Required Outside							
7 - 24		External	Funding	25,500	25,500		19,000	19,000	95,000	203,000
7 - 25	Α	Ann. Bud	NVRC ITS Printer & Notebook Replacement	4,000	4,500	5,000	4,000	4,500	23,500	45,500
			NVRC ITS Printer & Notebook Replacement - Required Outside	= 000	0.500	0.000	0.000	5 000	07.000	
7 - 25		External	Funding	5,000	8,500	6,000	6,000	5,000	27,000	57,500

2015-2024 PROJECT PLAN INFORMATION TECHNOLOGY

		2015 Funding								
age	Rank	Source		2015	2016	2017	2018	2019	2020-2024	Total
- 26	Α	Ann. Bud	NVRC ITS Network Servers and Devices	19,500	15,500	24,000	8,000	14,500	56,400	137,900
			NVRC ITS Network Servers and Devices - Required Outside							
- 26		External	Funding	37,500	30,000	47,500	16,500	27,500	111,500	270,500
- 27	Α	Ann. Bud	NVRC ITS Telephone Systems	4,000	-	-	34,500	16,500	-	55,000
- 27		External	NVRC ITS Telephone Systems - Required Outside Funding	8,000	-	-	68,500	34,000	-	110,500
- 28	Α	Ann. Bud	NVRC Public Website Renewal	50,000	-	-	-	-	-	50,000
- 28		External	NVRC Public Website Renewal - Required Outside Funding	100,000	-	-	-	-	-	100,000
- 29	Α	Ann. Bud	NVRC ITS Software Licences Renewal	3,500	5,500	10,000	8,000	8,000	46,000	81,000
- 29		External	NVRC ITS Software Licences - Required Outside Funding	7,000	11,000	20,000	16,000	16,000	92,000	162,000
- 30	Α		NVRC ITS Recreation Software Replacement	-	50,000	50,000	-	-	-	100,000
			NVRC ITS Recreation Software Replacement - Required							
- 30		External	Outside Funding	-	100,000	100,000	-	-	-	200,000
			Total - North Vancouver Recreation & Culture Commission	\$ 277,500	\$ 264,000	\$ 291,500	\$ 190,500	\$ 155,000	\$ 501,400	\$ 1,679,900
				· · · · · · · · · · · · · · · · · · ·	, ,		, ,			· · · · · ·
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 1,681,916	\$ 3,172,056	\$ 1,372,358	\$ 989,520	\$ 2,290,900	\$ 6,383,988	\$ 15,890,738
			TOTAL CONTRIBUTIONS	\$ 186,104	\$ 192,528	\$ 192,929	\$ 130,510	\$ 102,450	\$ 362,794	\$ 1,167,315
			NET FUNDING REQUESTED	\$ 1,495,812	\$ 2,979,528	\$ 1,179,429	\$ 859,010	\$ 2,188,450	\$ 6,021,194	\$ 14,723,423
			Base Program							
			Dedicated Funds							
			New Initiatives							
			14CW IIIIIdaives							
	26 · 26 · 27 · 27 · 28 · 28 · 29 · 29 · 30	26 A 26 27 A 27 28 A 28 29 A 29 30 A	age Rank Source 26 A Ann. Bud 27 A Ann. Bud 27 External External 28 A Ann. Bud 28 External External 29 A Ann. Bud 29 External External 30 A	Ann. Bud NVRC ITS Network Servers and Devices NVRC ITS Network Servers and Devices - Required Outside External Funding Ann. Bud NVRC ITS Telephone Systems External NVRC ITS Telephone Systems - Required Outside Funding NVRC ITS Telephone Systems - Required Outside Funding NVRC Public Website Renewal External NVRC Public Website Renewal - Required Outside Funding NVRC Public Website Renewal - Required Outside Funding NVRC ITS Software Licences Renewal External NVRC ITS Software Licences - Required Outside Funding NVRC ITS Recreation Software Replacement NVRC ITS Recreation Software Replacement - Required Outside Funding Total - North Vancouver Recreation & Culture Commission TOTAL FUNDING REQUESTED IN PROJECT SHEETS TOTAL CONTRIBUTIONS NET FUNDING REQUESTED Base Program Dedicated Funds	age Rank Source 2015 26 A Ann. Bud NVRC ITS Network Servers and Devices - Required Outside Funding 37,500 26 External Funding 37,500 27 A Ann. Bud NVRC ITS Telephone Systems 4,000 28 A Ann. Bud NVRC ITS Telephone Systems - Required Outside Funding 8,000 28 A Ann. Bud NVRC Public Website Renewal 50,000 28 A Ann. Bud NVRC Public Website Renewal - Required Outside Funding 100,000 29 A Ann. Bud NVRC ITS Software Licences Renewal 3,500 29 A Ann. Bud NVRC ITS Recreation Software Replacement - 30 A NVRC ITS Recreation Software Replacement - Required - 30 External Outside Funding - 4 TOTAL FUNDING REQUESTED IN PROJECT SHEETS 1,681,916 5 TOTAL CONTRIBUTIONS \$ 1,495,812 8 Base Program Dedicated Funds	age Rank Source 2015 2016 26 A Ann. Bud NVRC ITS Network Servers and Devices - Required Outside 19,500 15,500 26 External Funding 37,500 30,000 27 A Ann. Bud NVRC ITS Telephone Systems - Required Outside Funding 4,000 - 27 External NVRC ITS Telephone Systems - Required Outside Funding 50,000 - 28 A Ann. Bud NVRC Public Website Renewal - Required Outside Funding 100,000 - 29 A Ann. Bud NVRC Public Website Renewal - Required Outside Funding 3,500 5,500 29 A Ann. Bud NVRC ITS Software Licences Renewal 3,500 5,500 30 A NVRC ITS Recreation Software Replacement - 50,000 30 A NVRC ITS Recreation Software Replacement - Required - 100,000 30 External Outside Funding - 100,000 4 Total - North Vancouver Recreation & Culture Commission 277,500 \$	age Rank Source 2015 2016 2017 26 A Ann. Bud NVRC ITS Network Servers and Devices 19,500 15,500 24,000 26 External Funding 37,500 30,000 47,500 27 A Ann. Bud NVRC ITS Telephone Systems 4,000 - - 27 External NVRC ITS Telephone Systems - Required Outside Funding 8,000 - - 28 A Ann. Bud NVRC Public Website Renewal 50,000 - - 28 A Ann. Bud NVRC Public Website Renewal 100,000 - - 29 A Ann. Bud NVRC Public Website Renewal - Required Outside Funding 100,000 - - 29 External NVRC ITS Software Licences - Required Outside Funding 7,000 11,000 20,000 30 A NVRC ITS Recreation Software Replacement - Required - 50,000 50,000 50,000 NVRC ITS Recreation Software Experience - 1,681,916<	Age Rank Source 2015 2016 2017 2018 26 A Ann. Bud NVRC ITS Network Servers and Devices 19,500 15,500 24,000 8,000 26 External Funding 37,500 30,000 47,500 16,500 27 A Ann. Bud NVRC ITS Telephone Systems - Required Outside Funding 8,000 - - - 34,500 27 A Ann. Bud NVRC ITS Telephone Systems - Required Outside Funding 8,000 - - - 34,500 28 A Ann. Bud NVRC ITS Telephone Systems - Required Outside Funding 50,000 -	Age Rank Source 2015 2016 2017 2018 2019 26 A Ann. Bud NVRC ITS Network Servers and Devices - Required Outside NVRC ITS Network Servers and Devices - Required Outside Funding 37,500 30,000 47,500 16,500 27,500 27 A Ann. Bud NVRC ITS Telephone Systems 4,000 - - 34,500 16,500 27,500 28 A Ann. Bud NVRC ITS Telephone Systems - Required Outside Funding 8,000 - - - 44,500 3	age Rank Source 2015 2016 2017 2018 2019 2020-2024 126 A Ann. Bud NVRC ITS Network Servers and Devices - Required Outside 1,500 15,500 24,000 8,000 14,500 56,400 26 External Funding 37,500 30,000 47,500 16,500 27,500 111,500 27 A Ann. Bud NVRC ITS Telephone Systems - Required Outside Funding 8,000 - - 34,500 16,500 - - 28 A Ann. Bud NVRC Public Website Renewal 50,000 -

2015-2024 PROJECT PLAN ENGINEERING EQUIPMENT

Page	Rank	Source		2015	2016	2017	2018	2019	2020-2024	Total
			Engineering, Parks and Environment Operations							
8 - 2	Α	Eng Equip	Vehicle/Equipment Replacement Program	390,000	545,000	880,000	890,000	1,077,000	2,460,000	6,242,000
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 390,000	\$ 545,000	\$ 880,000	\$ 890,000	\$ 1,077,000	\$ 2,460,000	\$ 6,242,000
			TOTAL CONTRIBUTIONS							
			NET FUNDING REQUESTED	\$ 390,000	\$ 545,000	\$ 880,000	\$ 890,000	\$ 1,077,000	\$ 2,460,000	\$ 6,242,000
			Base Program							
			Dedicated Funds							

2015-2024 PROJECT PLAN FIRE EQUIPMENT

Page	Rank	2015 Funding Source		2015	2016	2017	2018	2019	2020-2024		Total
0.0	٨	Fire Equip / Ann		150,000	755 000	F60 000	245 000	195 000	2 000 00	.0	4 905 000
9 - 2	А	Bud	Fire Equipment Replacement Program	 150,000	755,000	560,000	245,000	185,000	3,000,00		4,895,000
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 150,000	\$ 755,000	\$ 560,000	\$ 245,000	\$ 185,000	\$ 3,000,00	0	\$ 4,895,000
			TOTAL CONTRIBUTIONS								
			NET FUNDING REQUESTED	\$ 150,000	\$ 755,000	\$ 560,000	\$ 245,000	\$ 185,000	\$ 3,000,00	0	\$ 4,895,000
			Base Program								

2015-2024 PROJECT PLAN BLOCK FUNDING, ON-GOING PROGRAMS, ONE-TIME STUDIES

Page	Rank	2015 Funding Source		2015	2016	2017	2018	2019	2020-2024	Total
		554.55	Block Funds	2013	2010	2011	2010	2013	2020-2024	Total
10 - 3	Α	Ann. Budget	Block Funding City Used Buildings	80,000	100,000	100,000	100,000	100,000	500,000	980,000
10 - 4	A	Ann. Budget	Block Funding - Non-City Used Buildings	80,000	100,000	100,000	100,000	100,000	500,000	980,000
10 1	^`	Ann. Budget / TSL		00,000	100,000	100,000	100,000	100,000	000,000	000,000
10 - 5	Α	Int	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	Α	TSL Int	Block Funding - Information Technology	75,000	75,000	75,000	75,000	75,000	375,000	750,000
10 - 7	Α	TSL Int	Parks Infrastructure - Block Funding	75,000	75,000	75,000	75,000	75,000	375,000	750,000
10 - 8	A	TSL Int	Block Funding - Transportation	30,000	30,000	30,000	30,000	30,000	150,000	300,000
10 - 9	A	Eng Equip	Block Funding - Engineering Equipment	50,000	50,000	50,000	50,000	50,000	250,000	500,000
10 - 10 10 - 11	A A	TSL Int TSL Int	Block Funding - Waterfront Asset Infrastructure Block Funding - Fire Department	50,000 50,000	50,000 -	50,000 50,000	50,000	50,000 50,000	250,000 100,000	500,000 250,000
10 - 11	A	TSL Int	Block Funding - Frie Bepartnerit Block Funding- Police Equipment	23,000	23,000	23,000	23,000	23,000	115,000	230,000
10 - 12	Λ	External	Block Funding - Police Equipment - Required Outside Funding	27,000	27,000	27,000	27,000	27,000	135,000	270,000
10 - 13	Α	TSL Int	Block funding - Library Equipment	-	25,000	-	25,000	-	75,000	125,000
10 - 14	Α	TSL Int	Block Funding - Museum & Archives	10,000	10,000	10,000	10,000	10,000	50,000	100,000
10 - 14		External	Museum & Archives - Required Outside Funding	10,000	10,000	10,000	10,000	10,000	50,000	100,000
10 - 15	Α	TSL Int	Block Funding - NVRC	70,000	70,000	70,000	75,000	75,000	385,000	745,000
10 - 16	Α	TSL Int	NVRC Emergency Capital Replacement Fund	23,000	23,000	23,000	25,000	25,000	129,000	248,000
			NVRC Emergency Capital Replacement Fund - Required Outside							
10 - 16		External	Funding	46,000	46,000	46,000	50,000	50,000	258,000	496,000
			TOTAL - BLOCK FUNDS	\$ 764,217 \$	779,217 \$	804,217 \$	790,217 \$	815,217	\$ 4,023,085	\$ 7,976,170
			On-Going Programs							
10 - 17	Α	LL Legacy	Lower Lonsdale Legacy Fund Grant Program	99,412	100,000	100,000	100,000	100,000	500,000	999,412
			TOTAL - ON-GOING PROGRAMS	\$ 99,412 \$	100,000 \$	100,000 \$	100,000 \$	100,000	\$ 500,000	\$ 999,412
			One Three Otto Para							
40 40	0		One-Time Studies							
10 - 18	С		Development Regulations/Guidelines	-	-	-	-	-	-	-
10 - 19 10 - 20	C A	TSL Int	Special Studies Shipbuilders' Square & Public Realm Events	75,000	-	-	-	-	-	75,000
10 - 20	В	TOL IIII	Social Plan Revision	75,000	-	-	-	_	70,000	70,000
10 - 21	A		COR Certification	- -	9,300	9,300	9,300	_	70,000	27,900
10 - 23	C		Cultural Precinct Development - Lower Lonsdale	-	-	-	-	_	_	-
10 - 24	A	TSL Int	Studio in the City 8 - Placemaking in the City	50,000	-	_	-	_	_	50,000
10 - 25	С		Cool North Shore Community Engagement Project	-	-	-	-	-	_	-
10 - 26	Α	TSL Int	North Vancouver Economic Commission	30,000	70,000	70,000	40,000	-	-	210,000
			TOTAL - ONE-TIME STUDIES	\$ 155,000 \$	79,300 \$	79,300 \$	49,300 \$	-	\$ 70,000	\$ 432,900
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 1,018,629 \$	958,517 \$	983,517 \$	939,517 \$	915,217	\$ 4,593,085	\$ 9,408,482
			TOTAL CONTRIBUTIONS	\$ 118,217 \$	118,217 \$	118,217 \$	122,217 \$	122,217	\$ 619,085	\$ 1,218,170
			NET FUNDING REQUESTED	\$ 900,412 \$	840,300 \$	865,300 \$	817,300 \$	793,000	\$ 3,974,000	\$ 8,190,312

City of North Vancouver Engineering Department 10 Year - Capital Plan 2015 - 2024

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.

Identifier	Studies	Description	2015	2016	2017	2018	2019	2020-2024	10 year Budget
Water	Ongoing Water Studies	Leak Detection, Record keeping/As Built	50,000	50,000	50,000	50,000	50,000	250,000	500,000
Identifier	Ongoing Capital Programs	Description							
Water	Ongoing City Wide Water Programs	Valve Refit, Cross Connection, Commercial Meters,							
water	Origining Oily Wide Water Frograms	PRV Renew, Hydrant Install, Cleaning Stn.,							
		Sampling Stn., Meter Replacement, Connections,							
		Connection Repl, New Meters, Wa Conserv.	681,500	681,500	681,500	681,500	681,500	3,407,500	6,815,000
		Composition Hope, New Motors, Wa Compositi	001,000	001,000	001,000	001,000	001,000	0,101,000	0,0.0,000
Identifier	Equipment	Description							
Water	Yearly Water Equipment		6,000	6,000	6,000	6,000	6,000	30,000	60,000
Identifier	Capital Project Locations	Description							
W 1	400 East 8th Street	Water Main Replacement	250,000					_	250,000
W 2	500 East 8th Street	Water Main Replacement	250,000					-	250,000
W 3	800/900 W 1st St.	Water Main Replacement	650,000					-	650,000
W 4	Brooksbank: North of Cotton Dr.	Water Main Replacement		400,000				-	400,000
W 5	29th and Regent to 793 East 29th St.	Water Main Replacement		470,000				-	470,000
W 6	500 Block Brand St.	Water Main Replacement		200,000				-	200,000
W 7	200-500 W 28th St.	Water Main Replacement			750,000			-	750,000
W 8	4th Street-Heywood to Kenard upsize	Water Main Replacement			150,000			-	150,000
W 9	17th and Wolfe looping	Water Main Replacement				300,000		-	300,000
W 10	3rd:Mahon Ave. to Lonsdale Ave.	Water Main Replacement				660,000		-	660,000
W 11	3rd: Lonsdale Ave. Ave. to St. Georges Ave.	Water Main Replacement					330,000	-	330,000
W 12	3rd: St. Georges Ave. to St. Patricks Ave.	Water Main Replacement					600,000	-	600,000
W 13	3rd: St. Patricks Ave. to St. Davids Ave.	Water Main Replacement						300,000	300,000
W 14	1300/1400 Grand Blvd. East	Water Main Replacement						250,000	250,000
W 15	St. Georges Ave:13th Street to 15th Street	Water Main Replacement						300,000	300,000
W 16	1600/1700 Grand Blvd.	Water Main Replacement						300,000	300,000
W 17	1000 Heywood	Water Main Replacement						200,000	200,000
W 18	2300 Western Avenue	Water Main Replacement						200,000	200,000
W 19	1300/1400 Grand Blvd.	Water Main Replacement						250,000	250,000
W 20	Gladstone Ave.	Water Main Replacement						250,000	250,000
W 21	300/400 Tempe Cresent.	Water Main Replacement						400,000	400,000
W 22	200/300 West 1st St.	Water Main Replacement						460,000	460,000
		Projects Total:	1,150,000	1,070,000	900,000	960,000	930,000	2,910,000	7,920,000
		Studies, Programs, Equipment and Projects Total: \$	1,887,500 \$	1,807,500 \$	1,637,500 \$	1,697,500 \$	1,667,500	6,597,500 \$	15,295,000
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City of North Vancouver Engineering Department 10 Year - Capital Plan 2015 - 2024

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.

Year Plan from year to year.

									10 year
Identifier	Studies	Description	2015	2016	2017	2018	2019	2020-2024	Budget
Sewerage	Ongoing Sanitary Studies	Sanitary Model Update, Record Keeping/As Built Project	70,000	50,000	50,000	50,000	50,000	250,000	520,000
Identifier	Ongoing Capital Programs								
Sewerage	Ongoing City Wide Sewerage Programs	Spot Repairs, Manhole Upgrading, Mainline Grouting							
Sewerage	Origining City Wide Sewerage Frograms	IC & Connection Rehabilitation	35,000	50,000	75,000	75,000	75,000	375,000	685,000
Identifier	Equipment	IC & Connection Rehabilitation	33,000	30,000	73,000	73,000	73,000	373,000	005,000
Sew/Drge	Yearly Sewerage/Drainage Equipment		6,000	6,000	6,000	6,000	6,000	30,000	60,000
Sewibige	really Sewerage/Drainage Equipment		0,000	0,000	0,000	0,000	0,000	30,000	00,000
Identifier	Capital Project Locations								
SE 1	Keith Road to Heywood: East of Hendry	Catchment Area Condition Assessment: Trenchless Options	250,000					-	250,000
SE 2	West Keith Rd: Forbes Ave. to Bewicke Ave.	Flow diversion(\$600K External Funding)	400,000					-	400,000
SE 3	15th Street to Keith Road: Lonsdale to Forbes	Catchment Area Condition Assessment: Trenchless Options		450,000				-	450,000
SE 4	15th Street to 11th Street: Lonsdale to West Blvd.	Catchment Area Condition Assessment: Trenchless Options			450,000			-	450,000
SE 5	Keith Road to 19th Street: East of Grand Blvd.	Catchment Area Condition Assessment: Trenchless Options				450,000		-	450,000
SE 6	19th Street to 15th Street: Lonsdale to West Blvd	Catchment Area Condition Assessment: Trenchless Options					450,000	-	450,000
SE 7	19th Street to 24th Street: Lonsdale to Jones Ave.	Catchment Area Condition Assessment: Trenchless Options						450,000	450,000
SE 8	19th Street to 24th Street: Lonsdale to West Blvd	Catchment Area Condition Assessment: Trenchless Options						500,000	500,000
SE 9	14th Street to 24th Street-Larson to Westview Dr.	Catchment Area Condition Assessment: Trenchless Options						500,000	500,000
SE 10	Lonsdale to Westview DrNorth of Highway	Catchment Area Condition Assessment: Trenchless Options						500,000	500,000
SE 11	Lonsdale to Westview DrNorth of Highway	Catchment Area Condition Assessment: Trenchless Options						500,000	500,000
		Projects Total:	650,000	450,000	450,000	450,000	450,000	2,450,000	4,900,000
		Studies, Programs, Equipment and Projects Total:	\$ 761,000	\$ 556,000	\$ 581,000	\$ 581,000	\$ 581,000	\$ 3,105,000	\$ 6,165,000

City of North Vancouver Engineering Department 10 Year - Capital Plan 2015 - 2024

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	2015	2016	2017	2018	2019	2020-2024	10 year Budget
Drainage	Ongoing Studies	Integrated Storm Water Management Plan	70,000	50,000	50,000	50,000	50,000	250,000	520,000
		Record Keeping/ As Built Project							
	Ongoing Capital Programs								
Drainage	Ongoing City Wide Drainage Programs	Catch Basin Replacement, Connections, Storm Main							
		Infills Back of Walk Replacements	215,000	215,000	215,000	215,000	215,000	1,075,000	2,150,000
	Capital Project Locations								
D 1	Flood Protection-Mackay Creek	EMBC	100,000					-	100,000
D 2	Wagg Creek Bank Protection	Rip Rap installation	15,000					-	15,000
D 3	18th & William Outfall	Rip Rap installation	15,000					-	15,000
D 4	Marine Dr. Mosquito and MacKay Creeks	Storm Sewer Upgrade and Replacement		250,000				-	250,000
D 5	Keith Road: Wagg Creek Outfall	Aquatic Habitat Protection and Enhancement			200,000			-	200,000
D 6	Creek Management - Storm BMPs	Aquatic Habitat Protection and Enhancement				200,000		-	200,000
D 7	Larson Road: Mission Creek Culvert	Culvert Replacement (KWL)					230,000	-	230,000
D 8	22nd Street: Wagg Creek Outfall	Storm Interceptor for Creek Outfall						150,000	150,000
D 9	Forbes: Esplanade to 2nd Street	Storm Upgrade for 10 year event management						230,000	230,000
D 10	Casano & 21st Street: Keith Creek	Intake Structure Replacement						230,000	230,000
	Forbes Outfall	Settling Chamber Construction						100,000	100,000
	Creek Management - Storm BMPs	Aquatic Habitat Protection and Enhancement						100,000	100,000
		Projects Total:	130,000	250,000	200,000	200,000	230,000	810,000	1,820,000
		Studies, Programs, Equipment and Projects Total:	\$ 415,000	\$ 515,000	\$ 465,000	\$ 465,000	\$ 495,000	\$ 2,135,000	\$ 4,490,000

RESERVES AND OTHER FUNDING

3.00%

3.00%

87,500 65,000

2,481,197

5,383,803

3.00%

87,500 65,000

13,301,889

34,023,111

23,628,941

61,021,059

1,612,500

6,652,500

2015 2016 2017 2018 2019 2020-2024 Total 6,665,000 47,325,000 47,325,000 84,650,000 Tax Levy \$ 7,065,000 7,465,000 7,865,000 8,265,000 Total Available 6.665.000 \$ 7.465.000 7.865.000 8,265,000 84,650,000 7.065.000 Allocated to : 1,655,855 7,338,941 General Reserve 868,697 4,814,389 Tax Sale Land Civic Amenity 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 6,000,000 12,000,000 General Building General Equipment Fire Equipment Computer Equipment Infrastructure Public Art 425,000 425,000 1,300,000 437,500 325,000 2,340,000 875,000 650,000 Affordable Housing 260,000 260,000 260,000 260,000

87,500 65,000

1,612,500

5,852,500

ANNUAL BUDGET - Direct Transfer to Capital

Sustainable Transportation Carbon Fund

Annual Budget

Average for the Year

3.00%

87,500

65,000

3,656,645

3.00%

87,500 65,000

1,612,500

5,452,500

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. In 2014, approximately 12% of the City's annual tax levy was transferred to capital projects or to fund capital reserves.

	2015	2016	2017	2018	2019	2020-2024	Total
Current Transfer	\$ 3,656,645	\$ 5,452,500	\$ 5,852,500	\$ 5,383,803	\$ 6,652,500	\$ 34,023,111	\$ 61,021,059
	500,000						500,000
Closed Projects	478,658						478,658
Available Balance	\$ 4,635,303	\$ 5,452,500	\$ 5,852,500	\$ 5,383,803	\$ 6,652,500	\$ 34,023,111	\$ 61,999,717
Withdrawals							
Base							
Buildings							
Capital Maintenance Major Renovation	364,930	1,148,395	754,477	502,472	535,963	1,693,213	4,999,450
Proposed New Projects						220,000	220,000
Structures						220,000	220,000
Streets & Traffic	2,273,232	2,071,670	2,766,185	3,420,921	2,646,241	21,762,184	34,940,433
Parks & Environment	50,000	679,309	230,346	176,750	896,750	308,171	2,341,326
Cemetery	00,000	070,000	200,040	170,700	000,700	000,171	2,041,020
Public Art						_	_
Equipment							
Over \$10,000						_	_
General & Recreation	172,935	287,006	282,763	130,350	200,096	1,018,350	2,091,500
Computer	1,482,232	1,011,820	1,179,429	859,010	2,188,450	6,021,194	12,742,135
Fire	107,843	175,000	560,000	245,000	185,000	3,000,000	4,272,843
One-time studies	155,000					-	155,000
Block Funds	29,131	79,300	79,300	49,300		-	237,031
Total Expended	\$ 4,635,303	\$ 5,452,500	\$ 5,852,500	\$ 5,383,803	\$ 6,652,500	\$ 34,023,112	\$ 61,999,717
Closing Balance	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ (1)	\$ (1)

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.

	2015			2016		2017		2018	2019		2020-2024		Total
Opening Balance		20,381	\$	26,262,029	\$	58,562,989	\$	61,012,989	\$ 61,06	2,989	\$ 61,112,989	\$	39,020,381
Less Open Appropriations	(9,30	08,352)											(9,308,352)
Inflation Buffer		_		_		_		-		_	_		_
Loan repayments:													
-AT Field User Fee rpmt		50,000		50,000		50,000		50,000	50	0,000	250,000		500,000
-Lonsdale Energy Corporation											-		-
-City Hall Renovation Phase I													
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	\$ 29,70	62,029	\$	58,816,029	\$	61,012,989	\$	61,062,989	\$ 61,11:	2,989	\$ 61,362,989	\$	65,116,029
·													
-Purchases Strategic Land Purchase	2.5	00,000											3,500,000
Other Sites	3,30	-		-		-		-			-		3,500,000
	\$ 3,50	00,000	\$	-	\$	-	\$	- ;	\$	- :	\$ -	\$	3,500,000
-Grants/Transfers													
-Lonsdale Energy Corporation -Transfer to General Buildings											-		-
-Transfer to CEF											_		_
-Transfer to Public Art		-		253,040		-		-		-	-		253,040
	\$	-	\$	253,040	\$	-	\$	- :	\$	-	\$ -	\$	253,040
-Other Withdrawals - Capital Funding													
sion for External Funding and Contributions				-		_		-		-	-		-
											-		-
											-		-
-	\$	-	\$	-	\$	-	\$	- :	\$	-			-
Total Expenditures	\$ 3,50	00,000	\$	253,040	\$	-	\$	- ;	\$	-	\$ -	\$	3,753,040
Clasian Balanas	£ 00.00		•	E0 E00 000	•	C4 040 CCC	•	64 060 060	6 64 44		f C4 200 200	•	C4 2C2 0C2
Closing Balance	φ 26,20	62,029	Þ	58,562,989	\$	61,012,989	\$	61,062,989	φ 01,112	2,989	\$ 61,362,989	Þ	61,362,989

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.

	2015	2016		2017		2018	2019	2020-2024	Total
Opening Balance	\$ 1,537,414 \$	980,175	\$	1,273,314	\$	1,794,579 \$	1,832,079 \$	9,182,893 \$	16,600,454
Completed/Closed Projects	81,223							-	81,223
Available Balance	1,618,637	980,175		1,273,314		1,794,579	1,832,079	9,182,893	16,681,67
Withdrawals									
One-Time Studies									
Parks								-	
General	\$ - \$		\$		\$	- \$	- \$	- \$	
Buildings	 - ψ		Ψ		Ψ	- Ψ	- ψ	- Ψ	
Capital Maintenance								-	
Major Renovation				100,000			-	-	100,00
New								-	
	\$ - \$	-	\$	100,000	\$	- \$	- \$	- \$	100,00
Structures Streets & Traffic	733,018	359.734		55,910		876,579	689,079	3,993,316	6,707,63
Parks & Environment	318,750	9,441		481,404		300,000	500,000	2,025,579	3,635,17
Cemetery	,	-,		,		,	,	-,,	2,000,
Ť	\$ 1,051,768 \$	369,175	\$	537,314	\$	1,176,579 \$	1,189,079 \$	6,018,895 \$	10,342,81
Equipment									
General & Recreation								-	
Computer									
Fire Public Art								-	
Block Funds	566,869	611,000		636,000		618,000	643,000	3,164,000	6,238,86
	\$ 566,869 \$		\$	636,000	\$	618,000 \$	643,000 \$		6,238,869
Total Expended	\$ 1,618,637 \$	980,175	\$	1,273,314	\$	1,794,579 \$	1,832,079 \$	9,182,895 \$	16,681,679
Closing Balance	\$ (0) \$. 0	\$	0	\$	(0) \$	(0) \$	(2) \$	(2

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. In 2014, Council approved an additional 1.0% tax levy for Harry Jerome Recreation Project. Therefore; \$800,000 is shown annual to be set aside for this project. An additional 1% amentiy levy in 2015 would increase the annual amount set aside for Harry Jerome Recreation Centre project from \$800,000 to \$1.2 million.

	2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance	\$ 19,266,484 \$	16,292,119 \$	28,675,935 \$	32,260,219 \$	33,938,526	\$ 35,854,957 \$	19,266,484
Completed Projects							-
Early Appropriations							-
Contributions:							-
Amenity Levy	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000	12,000,000
- Land sales - Lower Lonsdale	-	11,005,000	625,000	-	-	-	11,630,000
- Land sales - Other	-	4,300,000	4,100,000	-	-	-	8,400,000
Centennial Seat Surcharge	35,000	35,000	35,000	35,000	35,000	175,000	350,000
Expiring Bylaw	-	-	-	-	-	-	-
Transfer to TSL Principal	-	(3,600,000)	(2,400,000)	-	-	-	(6,000,000)
latarant for the conse	505 407	004.550	000 504	070 207	4 004 404	4 200 204	0.400.045
Interest for the year	525,497	664,553	900,534	978,307	1,031,431	4,366,324	8,466,645
Available Balance	\$ 21,026,980 \$	29,896,672 \$	33,136,469 \$	34,473,526 \$	36,204,957	\$ 46,396,281 \$	54,113,129
Withdrawals						44.050.000	44.050.000
Harry Jerome	4 400 000	-	-	-	-	14,950,000	14,950,000
Greenways	1,400,000	950,000	770,000	535,000	350,000	350,000	4,355,000
3rd Artificial Turf Field	2,300,000	-	-	-	-		2,300,000
Community / Joint Use Projects	-	-	-	-	-	400,000	400,000
Joint Use Playground Upgrades	-	-	-	-	-	19,000	19,000
Lot 4 Building Startup & Provisioning		160,687	100,000	-	-	-	260,687
Lot 5 Planning and Design	884,861	-	-	-	-	-	884,861
New Museum Facility	-	-	-	-	-	-	-
Cates Shed Removal	150,000	-	-	-	-	-	150,000
1% of LL Land Sales to Public Art	-	110,050	6,250	-	-	-	116,300
Cont to LL Legacy Fund _						-	-
Total Expended _	4,734,861	1,220,737	876,250	535,000	350,000	15,719,000	23,435,848
Closing Balance	\$ 16.292.119 \$	28.675.935 \$	32.260.219 \$	33.938.526 \$	35.854.957	\$ 30.677.281 \$	30,677,281

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.

	2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance	\$ 2,535,957	\$ 363,935	\$ 0 \$	0 \$	0 \$	0	\$ 2,535,957
Early Appropriations						-	-
Contributions:						-	-
- LL Non-TSL Sales						-	-
- Transfer from CEF						-	-
- Other						-	-
- Completed Projects						-	-
Interest for the year	42,856	5,378	0	0	0	0	48,234
Available Balance	\$ 2,578,812	\$ 369,313	\$ 0 \$	0 \$	0 \$	1	\$ 2,584,191
Withdrawals							
Provision for Shipyards Public Realm	49,738	130,000	-	-	-	-	179,738
Lot 4 Building Startup & Provisioning	450,000	239,313				-	689,313
Relocation Presentation House Gallery	1,600,000	-	-	-	-	-	1,600,000
Lot 5 Planning and Design	115,139						115,139
PGE Station	-	-	-	-	-	-	-
Total Expended	\$ 2,214,877	\$ 369,313	\$ - \$	- \$	- \$	-	\$ 2,584,190
Closing Balance	\$ 363,935	\$ 0	\$ 0 \$	0 \$	0 \$	1	\$ 1

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.

		2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance		\$ 306,751	\$ 315,954	\$ 325,432	\$ 335,195 \$	345,251	\$ 355,608	\$ 306,751
Contributions:							_	_
Interest for the year	_	9,203	9,479	9,763	10,056	10,358	- 56,639	- 105,497
Withdrawals	Available Balance	\$ 315,954	\$ 325,432	\$ 335,195	\$ 345,251 \$	355,608	\$ 412,248	\$ 412,248
Closing Balance	-	\$ 315,954	\$ 325,432	\$ 335,195	\$ 345,251 \$	355,608	\$ 412,248	\$ 412,248

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.

	2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance	\$ 718,850 \$	0 \$	0	\$ 0 \$	0 \$	0 9	718,850
Early Appropriations Contributions: - Budgeted NVRC Surplus Completed projects	- 131,265	-	-	-	-	-	131,265
Interest for the year	10,623	0	0	0	0	0	10,623
Available Balance	\$ 860,738 \$	0 \$	0	\$ 0 \$	0 \$	0 \$	860,738
Withdrawals							
Capital maintenance	860,738					-	860,738
Major renovation						-	-
Proprosed New Projects							
Transfer to TSL						-	-
Total Expended	860,738	-	-	-	-	-	860,738
Closing Balance	\$ 0 \$	0 \$	0	\$ 0 \$	0 \$	0 \$	0

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.

		2015		2016	2017	2018	2019	2020-2024	Total
Opening Balance	_	\$ 1	78,436	\$ 56,629	\$ 0	\$ 1 \$	1	\$ 1	\$ 178,436
Early Appropriations Contributions:	_								-
 Budgeted 			-	-	-	-	-	-	-
Completed projects			-					-	-
Interest for the year			3,474	837	0	0	0	0	4,311
	Available Balance	\$ 1	81,910	\$ 57,465	\$ 1	\$ 1 \$	1	\$ 1	\$ 182,747
Withdrawals	_								,
C	Capital maintenance	1	25,282	57,465				-	182,747
	Major renovation		-	-	-	-	-	-	-
	Transfer to TSL							-	-
	Total Expended	1	25,282	57,465	-	-	-	-	182,747
Closing Balance	<u>_</u>	\$	56,629	\$ 0	\$ 1	\$ 1 \$	1	\$ 1	\$ 1

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.

	2015	2016	2017	2018	2019)	2020-2024	Total
Opening Balance	\$ 136,449	\$ 140,542	\$ 0 \$	0	\$	0	\$ 0	\$ 136,449
Transfer from Operating								-
Contributions:								
- Budgeted	-	-	-	-		-	-	-
 Transfer from operating 		-	-	-		-	-	-
 Affordable Housing Re-direction 								
Interest for the year	4,093	2,077	0	0		0	0	6,170
Available Balance	\$ 140,542	\$ 142,619	\$ 0 \$	0	\$	0	\$ 0	\$ 142,619
Withdrawals								
Streets & Traffic		142,619					-	142,619
Parks & Environment							-	-
Total Expended	-	142,619	-	-		-	-	142,619
Closing Balance	\$ 140,542	\$ 0	\$ 0 \$	0	\$	0	\$ 0	\$ 0
_								

RESERVES AND OTHER FUNDING

GENERAL EQUIPMENT

Used for general equipment and machinery replacement including office equipment, and pool and bylaw vehicles. 2019 2020-2024 Total Opening Balance 16,817 \$ 0 \$ 0 \$ 0 \$ 16,817 Completed Projects Contributions: - Budgeted - Eq. Sales proceeds 5,000 5,000 5,000 5,000 5,000 25,000 50,000 Interest for the year 249 Available Balance \$ 22,065 5,000 5,000 5,000 5,000 25,000 \$ 67,065 Withdrawals General 22,065 5,000 5,000 5,000 5,000 25,000 67,065 Block Funding Projects Total Expended 22,065 5,000 5,000 5,000 5,000 25,000 67,065 Closing Balance 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0

FIRE EQUIPMENT

Used for fire equipment, and replacement and upgrades.

		2015		2016	2017	2018	2019	2020-2024	Total
Opening Balance	7	\$	41,543 \$	0	\$ 0 \$	0 \$	0 \$	0	\$ 41,543
Early Appropriations									-
Contributions:									
 Budgeted 			-	-	-	-	-	-	-
Expiriring Bylaw			-					-	-
Interest for the year	_		614	0	0	0	0	0	614
	Available Balance	\$	42,157 \$	0	\$ 0 \$	0 \$	0 \$	0	\$ 42,157
Withdrawals									
	Vehicles		42,157					-	42,157
	Block Funds							-	<u> </u>
	Total Expended _		42,157	-	-	-	-	-	42,157
	_	_							
Closing Balance		\$	0 \$	0	\$ 0 \$	0 \$	0 \$	0	\$ 0

COMPUTER EQUIPMENT

Used for computer equipment replacement and upgrades.

	2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance	\$ 220,201	\$ 213,023	\$ 0 \$	0	\$ 0	\$ 0	\$ 220,201
Closed Projects							-
Contributions:							
Interest for the year	6,402	3,875	0	0	0	0	10,277
Available Balance	\$ 226,603	\$ 216,898	\$ 0 \$	0	\$ 0	\$ 0	\$ 230,478
Withdrawals							
Block Funds						-	-
General	13,580	49,190				-	62,770
Permitting & Ticketing Software		167,708				-	167,708
Total Expended	13,580	216,898	-	-	-	-	230,478
Closing Balance	\$ 213,023	\$ 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.

		2015		2016	2017	2018	2019	2020-2024	Total
Opening Balance	-	\$ 1,735,	669	\$ 1,712,274	\$ 1,581,251	\$ 1,180,432 \$	827,552	\$ 345,112	\$ 1,735,669
Early Appropriations	_								-
Contributions:									-
 Budgeted 		300,	000	350,000	425,000	500,000	575,000	3,000,000	5,150,000
- Eq. Sales proceeds		40,	000	40,000	40,000	40,000	40,000	200,000	400,000
Interest for the year		76,	605	73,977	64,181	47,119	29,560	115,808	407,251
	Available Balance	\$ 2,152,	274	\$ 2,176,251	\$ 2,110,432	\$ 1,767,552 \$	1,472,112	\$ 3,660,920	\$ 7,692,920
Withdrawals	_								,
	Vehicles	390,	000	545,000	880,000	890,000	1,077,000	2,460,000	6,242,000
	Block Funding	50,	000	50,000	50,000	50,000	50,000	250,000	500,000
	Total Expended	440,	000	595,000	930,000	940,000	1,127,000	2,710,000	6,742,000
Closing Balance	_	\$ 1,712,	274 \$	\$ 1,581,251	\$ 1,180,432	\$ 827,552 \$	345,112	\$ 950,920	\$ 950,920

RESERVES AND OTHER FUNDING

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.

	2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance	\$ 488,163	\$ 96,808	\$ 99,712	\$ 102,703	\$ 105,785	\$ 108,958	\$ 488,163
Contributions: - Levies from Property Owners - Other							-
Interest for the year	8,645	2,904	2,991	3,081	3,174	17,354	38,149
Available Balance	\$ 496,808	\$ 99,712	\$ 102,703	\$ 105,785	\$ 108,958	\$ 126,312	\$ 526,312
Withdrawals City Share of LAS Projects	400,000	-	-	-	-	-	400,000
Closing Balance	\$ 96,808	\$ 99,712	\$ 102,703	\$ 105,785	\$ 108,958	\$ 126,312	\$ 126,312

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.

		2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance	\$	578,540	\$ 519,771	\$ 535,364 \$	551,425 \$	567,968	\$ 585,007 \$	578,540
Contributions: - General Parking Operations - Pay in lieu of Parking							:	
Interest for the year		16,231	15,593	16,061	16,543	17,039	93,176	174,643
Available Balance	\$	594,771	\$ 535,364	\$ 551,425 \$	567,968 \$	585,007	\$ 678,183 \$	753,183
Withdrawals								
Parking Projects Parks	5	-	-	-	-	-	-	-
Parking Projects Streets & Traffic	;	75,000	-	-	-	-	-	75,000
Total Expended	\$	75,000	\$	\$ - \$	- \$	-	\$ - \$	75,000
Closing Balance	\$	519,771	\$ 535,364	\$ 551,425 \$	567,968 \$	585,007	\$ 678,183 \$	678,183

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.

		2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance	\$	19,968,290	\$ 546,463	\$ 841,982	\$ 1,146,367	\$ 1,459,883	\$ 1,782,804	\$ 19,968,290
Contributions: - Budgeted - Levies		275,000	275,000	275,000	275,000	275,000	1,375,000	2,750,000
Interest for the year		303,174	20,519	29,384	38,516	47,921	390,867	830,382
Ava	ilable Balance \$	20,546,463	\$ 841,982	\$ 1,146,367	\$ 1,459,883	\$ 1,782,804	\$ 3,548,671	\$ 23,548,671
Withdrawals								
	New Parks	20,000,000	-	-	-	-	-	20,000,000
Gree	enway Program						-	-
DCC	Land Payment						-	_
	Parks Projects						-	_
	otal Expended \$	20,000,000	\$	\$ -	\$	\$ •	\$ -	\$ 20,000,000
Closing Balance	\$	546,463	\$ 841,982	\$ 1,146,367	\$ 1,459,883	\$ 1,782,804	\$ 3,548,671	\$ 3,548,671

STREETS DCC

The Streets DCC Fund is used for street improvements attributable to growth. The first use was for the construction of the Third Street connector. This project was financed using TSL principal funds, and repaid to the TSL through the Streets DCC. Future Streets DCC projects are currently under review.

		2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance		\$ 248,975	\$ 317,344	\$ 387,765	\$ 460,298	\$ 535,006	\$ 611,957	\$ 248,975
Levies		60,000	60,000	60,000	60,000	60,000	300,000	600,000
Interest for the year		8,369	10,420	12,533	14,709	16,950	120,795	183,777
	Available Balance	\$ 317,344	\$ 387,765	\$ 460,298	\$ 535,006	\$ 611,957	\$ 1,032,752	\$ 1,032,752
Withdrawals	General						-	-
Closing Balance		\$ 317,344	\$ 387,765	\$ 460,298	\$ 535,006	\$ 611,957	\$ 1,032,752	\$ 1,032,752

RESERVES AND OTHER FUNDING

AFFORDABLE HOUSING

The Affordable Housing Reserve 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.

		2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance		\$ 2,812,503	\$ 156,378	\$ 161,069	\$ 165,901	\$ 170,878	\$ 176,004	\$ 2,812,503
Contributions: -1% Levy - Budgeted - Other		-	260,000	260,000	260,000	260,000	1,300,000	2,340,000
Interest for the year		43,875	4,691	4,832	4,977	5,126	28,033	91,535
	Available Balance	\$ 2,856,378	\$ 421,069	\$ 425,901	\$ 430,878	\$ 436,004	\$ 1,504,037	\$ 5,244,037
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		\$ 156,378	\$ 161,069	\$ 165,901	\$ 170,878	\$ 176,004	\$ 204,037	\$ 204,037

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.

		2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance	,	\$ 36,221	\$ 44,920	\$ 0	\$ 0 \$	0	\$ 0	\$ 36,221
Contributions: - Annual - Budgeted - Completed Projects		87,500	87,500	87,500	87,500	87,500	437,500 - -	875,000 - -
Interest for the year		1,199	664	0	0	0	0	1,863
·	Available Balance	\$ 124,920	\$ 133,084	\$ 87,500	\$ 87,500 \$	87,500	\$ 437,500	\$ 913,084
Withdrawals	Projects & Grants	80,000	133,084	87,500	87,500	87,500	437,500	913,084
	Total expended	80,000	\$ 133,084	\$ 87,500	\$ 87,500 \$	87,500	\$ 437,500	\$ 913,084
Closing Balance		\$ 44,920	\$ 0	\$ 0	\$ 0 \$	0	\$ 0	\$ 0

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.

		2015	2016	2017	2018	2019		2020-2024	Total
Opening Balance	\$	2,599,412	\$ 2,576,491	\$ 2,552,286	\$ 2,527,354 \$	2,501,675	\$	2,475,225	\$ 2,599,412
Contributions:									
- Budgeted									
- Tsf from Lower Lons. Land Sales			-	-	-			-	-
Interest for the year		76,491	75.795	75.069	74.321	73.550	1	355.362	730,587
Available Balance	\$	2,675,903	\$ 2,652,286	\$ 2,627,354	\$ 2,601,675 \$	-,		,	\$ 3,329,999
Withdrawals									
Grants	6	99,412	100,000	100,000	100,000	100,000)	500,000	999,412
Transfer to Operating	J							-	-
Total Expended		99,412	100,000	100,000	100,000	100,000)	500,000	999,412
Closing Balance	\$	2,576,491	\$ 2,552,286	\$ 2,527,354	\$ 2,501,675 \$	2,475,225	\$	2,330,587	\$ 2,330,587

PUBLIC ART

The Public Art Reserve Fund was created in 1999. It is used to fund public art projects as recommended to Council by the Public Art program Steering Committee.

	2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance	\$ 118,811	\$ 122,376	\$ 494,583 \$	515,765 \$	531,238	\$ 547,175 \$	118,811
Contributions:							
- Budgeted	-	-	-	-	-	425,000	425,000
Transfer from TSL	-	253,040	-	-	-	-	253,040
Transfer from Civic Amenity Fund	-	110,050	6,250	-	-	-	116,300
Interest for the year	3,564	9,118	14,931	15,473	15,937	87,151	146,174
Available Balance	\$ 122,376	\$ 494,583	\$ 515,765 \$	531,238 \$	547,175	\$ 1,059,326 \$	1,059,326
Withdrawals							,
Public Art Projects	-	-	-	-	-	425,000	425,000
Public Art - 1% of LL Land Sales	-		-	-	-	-	-
Total expended	\$ -	\$ -	\$ - \$	- \$	-	\$ 425,000 \$	425,000
Closing Balance	\$ 122,376	\$ 494,583	\$ 515,765 \$	531,238 \$	547,175	\$ 634,326 \$	634,326

RESERVES AND OTHER FUNDING

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 on the cemetery.

		2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance		\$ 790,228	\$ 813,935	\$ 838,353	\$ 863,503 \$	889,409	\$ 916,091	\$ 790,228
Contributions: Sale of Right of Way							- -	-
Interest for the year		23,707	24,418	25,151	25,905	26,682	145,910	271,772
	Available Balance	\$ 813,935	\$ 838,353	\$ 863,503	\$ 889,409 \$	916,091	\$ 1,062,000	\$ 1,062,000
Withdrawals	Cemetery Projects	-	-	-	-	-	-	-
Closing Balance	-	\$ 813,935	\$ 838,353	\$ 863,503	\$ 889,409 \$	916,091	\$ 1,062,000	\$ 1,062,000

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 developer.

	2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance	\$ 9,323 \$	- \$	- \$	- \$	- \$	- \$	9,323
Contributions: Sale of Right of Way						<u>.</u>	- -
Available Balance	\$ 9,323 \$	- \$	- \$	- \$	- \$	- \$	9,323
Withdrawals	9,323	-	-	-	-	-	9,323
Closing Balance	\$ - \$	- \$	- \$	- \$	- \$	- \$	

Carbon Fund

The City of North Vancouver Carbon Fund is to be used for greenhouse gas emissions reducing initiatives within the City of North Vancouver, such as sustainable transportation initiatives, building

	2015	2016	2017	2018	2019	2020-2024	Total
Opening Balance	\$ 255,133	\$ 234,916	\$ 183,035 \$	146,313	\$ 155,091	\$ 179,622 \$	255,133
Early Appropriations							
Contributions:							
CARIP	25,000	25,000	25,000	25,000	25,000	125,000	250,000
Annual Budget	65,000	65,000	65,000	65,000	65,000	325,000	650,000
Interest for the year	14,783	13,120	10,277	8,779	9,530	54,693	111,182
Available Balance	\$ 359,916	\$ 338,035	\$ 283,313 \$	245,091	\$ 254,622	\$ 684,314 \$	1,266,314
Withdrawals							
Community Trans. Demand Mgmt	75,000	80,000	80,000	80,000	-	-	315,000
Living City Tree Planting Program	50,000	75,000	57,000	10,000	75,000	375,000	642,000
Electric Vehicle Charging Station							
Infrastructure and Signage	-		-	-	-	60,000	60,000
Total Expended	125,000	155,000	137,000	90,000	75,000	435,000	1,017,000
Closing Balance	\$ 234,916	\$ 183,035	\$ 146,313 \$	155,091	\$ 179,622	\$ 249,314 \$	249,314

Heritage Reserve

The Heritage Reserve Fund is a non-replenishing fund created from targeted contributions by project developers to assist with heritage related activities. Approved projects will align with the heritage conservation goals of the Official Community Plan. 2016 2018 2019 2020-2024

2015

Opening Balance	\$	89,553 \$	89,553 \$	89,553 \$	89,553 \$	89,553 \$	89,553 \$	89,553
Contributions:								
							-	-
							-	-
Available	e Balance \$	89,553 \$	89,553 \$	89,553 \$	89,553 \$	89,553 \$	89,553 \$	89,553
Withdrawals		-	-	-	-	-	-	-
Closing Balance	\$	89,553 \$	89,553 \$	89,553 \$	89,553 \$	89,553 \$	89,553 \$	89,553

2017

General Reserve													
		2015		2016		2017	2018		2019		2020-2024		Total
Opening Balance	\$	2,573,639	\$	1,655,855	\$		\$	-	\$ 868,697	\$	-	\$	2,573,639
Contributions:													
Annual Budget		1,655,855		-		-		868,697	-		4,814,389		7,338,941
Available Balance	\$	4,229,494	\$	1,655,855	\$	-	\$	868,697	\$ 868,697	\$	4,814,389	\$	9,912,580
Provision for Shipyards Public Realm		140,262									-		140,262
Waterfront Cultural Facilities		2,433,377									-		2,433,377
Buildings - Major Renovation				1,372,765							-		1,372,765
Streets & Traffic				283,090					868,697		-		1,151,787
Total Expended		2,573,639		1,655,855		-		-	868,697		-		5,098,191
Closing Balance	\$	1,655,855	\$	-	\$	-	\$	868,697	\$ -	\$	4,814,389	\$	4,814,389

Total