

2016-2025 Project Plan

JUNE 1, 2016 | FINANCE DEPARTMENT



Table of Contents

2016 Project Budget

Overall Funding Schedule	1
Funding Allocation Detail by Source	2-7
Funding Allocation List by Location	8-11
Land and Major Investments	12
Buildings	13-14
Structures: Transportation and Streets	15-17
Structures: Parks and Environment	18-19
Public Art	20
Equipment	21
Vehicles	22
Block Funding, On-Going Programs, One-Time Studies	23
2016-2025 Project Plan	
Basic Assumptions	24
Structure of the Plan	25
Project Types	26
Project Plan Summary	27
Projects Funded Matched to Funding Sources	28-30
Land and Major Investments	31
Buildings	32-34
Structures Summary	35
Transportation and Streets	36-38
Parks and Environment	39-40
Public Art	41
Equipment Summary	42
General Equipment	43
Information Technology	44-45
Engineering Equipment	46
Fire Equipment	47
Block Funding, On-Going Programs, One-Time Studies	
10 Year Utility Plan	50-52
Reserves and Other Funding	53-60

2016 PROJECT BUDGET

OVERALL FUNDING SCHEDULE

										OVLI	ALLION	ADING SCI	ILDULL													
		2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	TOTAL	2016
		ANNUAL	TSL	TSL	CIVIC AMEN.	LL AMENITY	GEN BLDG	JUST ADMIN	INFRAST.	GEN EQUP	FIRE EQUP	COMP EQUP	ENG EQUP	LAS :	STREETS DCC	PARKS DCC	AFF HSING S	SUST. TRN.	LL LEG	PUBLIC ART	CHILD CARE	HERITAGE	CARBON	GENERAL	2016 CITY	GRANTS &
2016 PROJECT FUNDING	G AVAILABLE	BUDGET	FUND	FUND	FUND	FUND	FUND	BLDG FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	CAP IMP	FUND	FUND	RESERVE	FUNDING	CONTRIB.
			(Principal)	(Interest)																						
2015 YEAR END BA	ALANCE IN FUND		\$ 25,545,286 \$		\$ 16,980,518	\$ 2,203,105	\$ 67.547	\$ 63,836 \$	890,110 \$	5,049	10.933	\$ 224.214	\$ 1,412,123 \$	391.371	\$ 257.316	\$ 20.643.654	\$ 2.813.592 \$	58.395	\$ 2,585,977	\$ 130,525	\$ 9,323	\$ 89,553	\$ 207,060	\$ -		
PROJECTED CONTRIBUTIONS FROM LAND SAI			50,000	, 1,132,22	60,518	Ç 2,203,103	0,,5.,	φ 05,050 φ	187,587	5,000	366	Ų <u></u>	424,035	1,218	61,012	325,846	455	30,333	86,630	4,826	9 3,323	Ų 03,333	25,000	241,256		
	2016 TRANSFERS		30,000		00,518				107,307	3,000	890,000	1,275,744	424,033	1,210	01,012	323,040	433		80,030	4,020			23,000	241,230		
2016 PROJECTED CONTRIBUTION FRO		4,562,500			1,650,000		040 100	63,293	240.055	CE 0C4		1,273,744	35,105					87,500		85,000			65,000			
			200 520	202 540	1,030,000	77.252	848,168	03,293	240,855	65,064	100,000	42	33,103					67,500					03,000	120.054		
2015 CONTRIBUTIONS FROM EXPIRED/COMP	TAL AVAILABLE	869,108	398,538	282,549	£ 40 CO4 03C	77,253	ć 045.745	A 427.420 A	4 240 552 . 4	75.442.6	4 004 300	ć 4 F00 000	A 074 262 A	202 500	A 240 220	¢ 20 000 F00	A 2044047 A	445.005	A 2 572 507	13,544	ć 0.222	A 00 553	¢ 207.000	136,854		
PROJECTED IC		\$ 5,431,608	\$ 25,993,824 \$	1,434,773	\$ 18,091,030	\$ 2,280,358	\$ 915,/15	\$ 127,129 \$	1,318,332 \$	/5,113 \$	1,001,299	\$ 1,500,000	\$ 1,871,263 \$	392,589	\$ 318,328	\$ 20,969,500	\$ 2,814,047 \$	145,895	\$ 2,672,607	\$ 233,895	\$ 9,323	\$ 89,555	\$ 297,060	\$ 3/8,110		
	TOTAL																									
	FUNDS																									
2016 PROJECT PLAN	REQUESTED																									
LAND & MAJOR INVESTMENTS																										
Provision for Strategic Land Acquisition	3,500,000		3,500,000																						3,500,000	-
Provision for Park Acquisition	18,000,000															18,000,000									18,000,000	
Affordable Housing	2,800,000																2,800,000								2,800,000	
Provision for External Funding and Contributions	15,000,000																								-	15,000,000
TOTAL LAND & MAJOR INVESTMENTS	\$ 39,300,000	\$ -	\$ 3,500,000 \$	-	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	-	\$ -	\$ - \$	- ;	\$ -	\$ 18,000,000	\$ 2,800,000 \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	24,300,000	\$ 15,000,000
BUILDINGS																										
Buildings - Capital Maintenance																										
City Used Buildings	825,826	96,386	-		-	-	729,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	825,826	
Recreational Facilities	347,450	310,000	-		-	-	37,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347,450	
Non-City Used Buildings	178,605	-	-		-	-	108,605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	178,605	-
Gerry Brewer Building	363,800	-	-		-	-	40,219	127,129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167,348	196,452
TOTAL CAPITAL MAINTENANCE PROJECTS		\$ 406,386	\$ - \$	-	\$ -	\$ -	-, -	\$ 127,129 \$	- \$	- \$	-	\$ -	\$ - \$	- ;	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000 \$		\$ 196,452
Major Building Projects																										
Major Renovation / Building Replacement Harry Jerome	11,725,000	-		375.000	11,350,000	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,725,000	_
Lower Lonsdale Amenities	8,704,000	-	2,925,000		4,948,641	680,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	8,704,000	-
Presentation House Gallery Relocation	4,100,000	_	-	-		1,600,000	_	-	-	_	-	-	_	-	-	_	-	-	_	_	-	-	_	-	1,600,000	2,500,000
Non-Lower Lonsdale Amenities	139,553			40.677																	9,323	89,553			139,553	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL MAJOR BUILDING PROJECTS	,	\$ -	\$ 2,925,000 \$	-,-	\$ 16 298 641	\$ 2,280,359	\$ -	\$ - \$	- \$	- 9	-	\$ -	\$ - \$		\$ -	\$ -	\$ - \$	-	\$ -	\$ -			\$ -	\$ 150,000 \$		\$ 2,500,000
101/121111100110011011101110111011	ψ 2.,000,000	¥	4 2,525,000 	123,077	¥ 10,230,012	+ 2,200,000	Y	¥ ¥	•	*		¥	Y Y	,	Y	*	* *		¥	¥	y 3,525	4 03,333	*	ψ 150,000 ψ	22,200,555	\$ 2,500,000
TOTAL BUILDINGS	\$ 26 294 224	\$ 406.286	\$ 2025,000	115 677	\$ 16 208 6/1	\$ 2280.250	¢ 015 711	\$ 127.129 \$	- Ś	- 9	· -	\$ -	\$ - \$	- 9	\$ -	ė .	\$ - \$		¢ .	\$ -	\$ 9,323	\$ 89,553	¢ .	\$ 220,000 \$	22 697 792	\$ 2,696,452
TOTAL BOILDINGS	\$ 20,364,234	3 400,300	\$ 2,925,000 \$	413,077	\$ 10,250,041	\$ 2,200,333	3 313,714	\$ 127,129 \$	· - →	- 7	-	, -	, - ,	- ,	, -	, -	, - ,	-	, -	, -	<i>3</i> ,323	\$ 65,555	, -	\$ 220,000 \$	23,007,702	\$ 2,030,432
STRUCTURES																										
Streets & Traffic	4 670 000	067.005													207.400			445.005					F0.000		4 250 000	220.000
Traffic Management & Transportation	1,670,000	867,005						-	4 002 552						287,100	-		145,895					50,000	-	1,350,000	320,000
Major Roads, Streets, Sidewalks	2,602,000	1,424,448						-	1,093,552					-		-							47,000	-	2,565,000	37,000
Local Area Service	355,000		-						- 4 002 552 6		<u> </u>		-	355,000	-		- ^	445.005				-		- ^	355,000	- -
TOTAL STREETS & TRAFFIC	\$ 4,627,000	\$ 2,291,453	> - ;	-	> -	> -	\$ -	\$ - \$	1,093,552 \$	- \$	-	\$ -	\$ - \$	355,000	\$ 287,100	\$ -	\$ - \$	145,895	> -	\$ -	> -	\$ -	\$ 97,000	\$ - \$	4,270,000	\$ 357,000
Parks & Environment	074 750																									222 222
Park Development	871,750	571,750	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	571,750	300,000
Greenways	2,830,000	-	-	-	1,429,150	-	-	-	-	-	-	-	-	-	-	1,400,850	-	-	-		-	-		-	2,830,000	-
Environmental Sustainability	310,000		-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	200,000		200,000	110,000
TOTAL PARKS & ENVIRONMENT	\$ 4,011,750	\$ 571,750	\$ - \$	-	\$ 1,429,150	\$ -	\$ -	\$ - \$	- \$	- \$	-	\$ -	\$ - \$	- ;	\$ -	\$ 1,400,850	\$ - \$	•	\$ -	т	\$ -	\$ -	\$ 200,000	\$ - \$		\$ 410,000
Public Art	85,000	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	85,000					85,000	
TOTAL PUBLIC ART	\$ 85,000	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	-	\$ -	\$ - \$	- ;	\$ -	\$ -	\$ - \$	-	\$ -	\$ 85,000	\$ -		\$ -	\$	85,000	\$ -
TOTAL STRUCTURES	\$ 8,723,750	\$ 2,863,203	\$ - \$	-	\$ 1,429,150	\$ -	\$ -	\$ - \$	1,093,552 \$	- \$	-	\$ -	\$ - \$	355,000	\$ 287,100	\$ 1,400,850	\$ - \$	145,895	\$ -	\$ 85,000	\$ -		\$ 297,000	\$	7,956,750	\$ 767,000
EQUIPMENT																										
Items Over \$10,000																									-	
General	101,650	10,336	-	-	-	-	-	-	-	75,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,450	16,200
Computer	2,462,450	223,368	-	504,807	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	2,228,175	234,275
Fire	55,000	-	-	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000	-
Recreation	165,000	165,000	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	165,000	-
TOTAL LARGE EQUIPMENT ITEMS	\$ 2,784,100	\$ 398,704	\$ - \$	559,807	\$ -	\$ -	\$ -	\$ - \$	- \$	75,114 \$	-	\$ 1,500,000	\$ - \$	- ;	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	2,533,625	\$ 250,475
Vehicles																									-	
Engineering Fleet	125,000	125,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	125,000	-
Fire Fleet	1,020,000	-	-	30,000	-	-	-	-	-	-	990,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,020,000	-
General Pool	50,000	50,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-
TOTAL VEHICLES	\$ 1,195,000	\$ 175,000	\$ - \$	30,000	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	990,000	\$ -	\$ - \$	- ;	\$ -	\$ -	\$ - \$	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	1,195,000	\$ -
Block Funding, On-Going Programs & One-Time Studies																									-	
Block Funding - Equipment & Works Under \$10,000	739,217	571,000	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	621,000	118,217
On-Going Program - Lower Lonsdale Legacy & Youth Grants	135,977	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,977	-	-	-	-	-	135,977	-
One-Time Studies	552,800	123,511	-	429,289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	552,800	-
TOTAL BLOCK FUNDING, ON-GOING PROGRAMS & ONE-TIME STUDIES	\$ 1,427,994	\$ 744,511	\$ - 5	429,289	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	-	\$ -	\$ 50,000 \$	- ;	\$ -	\$ -	\$ - \$	-	\$ 85,977	\$ -	\$ -	\$ -	\$ -	\$ - \$	1,309,777	\$ 118,217
TOTAL EQUIPMENT	\$ 5,407,094	\$ 1,318,215	\$ - 5	1,019,096	\$ -	\$ -	\$ -	\$ - \$	- \$	75,114	990,000	\$ 1,500,000	\$ 50,000 \$	- ;	\$ -	\$ -	\$ - \$	•	\$ 85,977	\$ -	\$ -	\$ -	\$ -	\$ - \$	5,038,402	\$ 368,692
TOTAL 2016 PROJECT PLAN	\$ 79,815,078	\$ 4,587,804	\$ 6,425,000 \$	1,434,773	\$ 17,727,791	\$ 2,280,359	\$ 915,714	\$ 127,129 \$	1,093,552 \$	75,114	990,000	\$ 1,500,000	\$ 50,000 \$	355,000	\$ 287,100	\$ 19,400,850	\$ 2,800,000 \$	145,895	\$ 85,977	\$ 85,000	\$ 9,323	\$ 89,553	\$ 297,000	\$ 220,000 \$	60,982,934	\$ 18,832,144
		-										-										•				
PROJECTED FUND BALANCE (after withdrawals)		\$ 843.804	\$ 19,568,824	; -	\$ 963,245	\$ (1)	\$ 1	\$ - \$	225.000 S	(1) 5	11.299	\$ -	\$ 1,821,263 \$	37,589	\$ 31.228	\$ 1,568.650	\$ 14.047 S		\$ 2,586.630	\$ 148.895	\$ -	\$ -	\$ 60	\$ 158,110		
(-,	•			\-/			,	.,,,	•			,			, , , , , , , , , , , , , , , , , , ,			-,				•		

Funding from Reserves		
Annual Budget - Transfer to General Reserve		
Buildings		
	27 700	
Maintenance & Replacement Funding Request for Operations Centre	27,780	
Maintenance & Replacement Funding Request for Civic Library	68,606 40,000	
Harry Jerome Community Recreation Centre		
Memorial Community Recreation Centre	10,000	
Mickey McDougall Community Recreation Centre	10,000	
Centennial Theatre	85,000	
John Braithwaite Community Recreation Centre	90,000	
John Braithwaite CC Security and Access	35,000	
John Braithwaite Community Recreation Centre - Additional Projects	40,000	406 296
Streets & Transportation		406,386
West Keith Road Bike Facilities, Marine Drive to Chesterfield	17,005	
Safe Routes to Schools		
	70,000	
Traffic Signs and Pavement Markings	20,000	
Local Traffic Safety Improvements	30,000	
Sidewalk Infill & Reconstruction	170,000	
Lonsdale & W. 23rd (W. 23rd between Lonsdale and Chesterfield)	50,000	
Pedestrian/Bike Signal at 3rd & St. Andrew's	25,000	
Casano Loutet Overpass	100,000	
Transit Improvements	40,000	
Traffic Signal System Upgrades	260,000	
Automated Monitoring Devices	20,000	
Cloverley Neighbourhood - Short-Cutting Prevention Measures	150,000	
100 West 14th Street Median	25,000	
Electrical Kiosk Beautification Program	13,000	
Pedestrian and Roadway Lighting Implementation	120,000	
Street Light and Traffic Signal Aging Pole Replacement	50,000	
Pedestrian Plan Update	85,000	
Bridge Rehabilitation	350,000	
Keith and Brooksbank Active Transportation Improvements	80,000	
Pavement Management: Streets and Lanes	606,448	
Pavement Condition Testing	10,000	
		2,291,453
Parks & Environment		
St. Andrews Park Improvements	70,000	
Derek Inman Tennis Court Lighting Replacement	80,000	
Goldsworthy Pier Floating Dock Replacement	65,000	
Pier - Access Ladder and Tug Protection	20,000	
Chafer Beetle Turf Restoration	50,000	
Wooden Bridge and Stair Replacement	50,000	
Grass Sports Field Renovations	100,000	
Play Equipment Replacement	35,000	
Parks Furnishings and Signage	26,750	
Invasives Management and Forest Restoration	75,000	
		571,750
Information Technology		
User Device Replacements	150,000	
Storage Infrastructure	73,368	
		223,368
Fire Equipment		•
General Equipment	10.336	
	10,336	10.336
General Equipment Furniture and Equipment	10,336	10,336
General Equipment Furniture and Equipment Recreation Equipment		10,336
General Equipment Furniture and Equipment Recreation Equipment HJ - Weight room equipment replacement program	50,000	10,336
General Equipment Furniture and Equipment Recreation Equipment HJ - Weight room equipment replacement program JB - Weight room equipment replacement program	50,000 30,000	10,336
General Equipment Furniture and Equipment Recreation Equipment HJ - Weight room equipment replacement program	50,000	10,336 165,000

Pool Vehicle Replacement			
Mini Van	50,000		
		50,000	
Engineering Vehicles			
Trail & Bikeway Sweeper	60,000		
Ride-On Roller	65,000	125,000	
Block Funding		123,000	
Block Funding City Used Buildings	80,000		
Block Funding - Non-City Used Buildings	80,000		
Block Funding - Gerry Brewer Building	30,000		
Block Funding - Information Technology	75,000		
Parks Infrastructure - Block Funding Block Funding - Transportation	75,000 30,000		
Block Funding - Waterfront Asset Infrastructure	50,000		
Block Funding- Police Equipment	23,000		
Block Funding - Library Equipment	25,000		
Block Funding - Museum & Archives	10,000		
Block Funding - NVRC	70,000		
NVRC Emergency Capital Replacement Fund	23,000		
On Coina Busavana		571,000	
On-Going Programs Studio in the City - Youth Employment in the Arts	50,000		
Stadio in the City - Touth Employment in the Arts		50,000	
One-Time Studies		23,222	
Land Use Plan Review	123,511		
		123,511	
Total Annual Budget - Transfer to General Reserve			4,587,804
Tax Sale Land Reserve Fund - Principal			
Strategic Land Acquisition	3,500,000		
Strategic Land Acquisition	3,300,000		
Central Waterfront Capital Project Provision	2.925.000		
Central Waterfront Capital Project Provision	2,925,000	6,425,000	
Central Waterfront Capital Project Provision Total Tax Sale Land Reserve Fund - Principal	2,925,000	6,425,000	6,425,000
	2,925,000	6,425,000	6,425,000
Total Tax Sale Land Reserve Fund - Principal	2,925,000	6,425,000	6,425,000
	2,925,000	6,425,000	6,425,000
Total Tax Sale Land Reserve Fund - Principal	2,925,000	6,425,000	6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing	50,000	6,425,000	6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs	50,000 325,000	6,425,000	6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing	50,000		6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility	50,000 325,000	6,425,000 415,677	6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology	50,000 325,000 40,677		6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility	50,000 325,000		6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure	50,000 325,000 40,677 76,632		6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement	50,000 325,000 40,677 76,632 75,000		6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement Phone System Upgrade 3D Modelling & LiDAR data Completion of Asset Management for Major Engineering Assets	50,000 325,000 40,677 76,632 75,000 50,000 40,000 100,000		6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement Phone System Upgrade 3D Modelling & LiDAR data Completion of Asset Management for Major Engineering Assets WiseTrack Asset Tracking Software	50,000 325,000 40,677 76,632 75,000 50,000 40,000 100,000 20,700		6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement Phone System Upgrade 3D Modelling & LiDAR data Completion of Asset Management for Major Engineering Assets WiseTrack Asset Tracking Software Museum & Archives Technology Refresh	50,000 325,000 40,677 76,632 75,000 50,000 40,000 100,000 20,700 3,475		6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement Phone System Upgrade 3D Modelling & LiDAR data Completion of Asset Management for Major Engineering Assets WiseTrack Asset Tracking Software Museum & Archives Technology Refresh NVRC ITS Workstation Replacement	50,000 325,000 40,677 76,632 75,000 50,000 40,000 100,000 20,700 3,475 15,000		6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement Phone System Upgrade 3D Modelling & LiDAR data Completion of Asset Management for Major Engineering Assets WiseTrack Asset Tracking Software Museum & Archives Technology Refresh	50,000 325,000 40,677 76,632 75,000 50,000 40,000 100,000 20,700 3,475 15,000 5,000		6,425,000
Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement Phone System Upgrade 3D Modelling & LiDAR data Completion of Asset Management for Major Engineering Assets WiseTrack Asset Tracking Software Museum & Archives Technology Refresh NVRC ITS Workstation Replacement NVRC ITS Network Printer and Notebook Replacement	50,000 325,000 40,677 76,632 75,000 50,000 40,000 100,000 20,700 3,475 15,000		6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement Phone System Upgrade 3D Modelling & LiDAR data Completion of Asset Management for Major Engineering Assets WiseTrack Asset Tracking Software Museum & Archives Technology Refresh NVRC ITS Workstation Replacement NVRC ITS Network Printer and Notebook Replacement NVRC ITS Network Printer and Notebook Replacement NVRC ITS Software	50,000 325,000 40,677 76,632 75,000 50,000 40,000 20,700 3,475 15,000 5,000 5,500		6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement Phone System Upgrade 3D Modelling & LiDAR data Completion of Asset Management for Major Engineering Assets WiseTrack Asset Tracking Software Museum & Archives Technology Refresh NVRC ITS Workstation Replacement NVRC ITS Network Printer and Notebook Replacement NVRC ITS Software NVRC ITS Network Servers and Devices	50,000 325,000 40,677 76,632 75,000 50,000 40,000 20,700 3,475 15,000 5,000 5,500 15,500	415,677	6,425,000
Total Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement Phone System Upgrade 3D Modelling & LiDAR data Completion of Asset Management for Major Engineering Assets WiseTrack Asset Tracking Software Museum & Archives Technology Refresh NVRC ITS Workstation Replacement NVRC ITS Network Printer and Notebook Replacement NVRC ITS Software NVRC ITS Network Servers and Devices NVRC ITS Recreation Software Replacement John Braithwaite Community Centre Network Assimilation	50,000 325,000 40,677 76,632 75,000 50,000 40,000 20,700 3,475 15,000 5,000 5,500 15,500 50,000		6,425,000
Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement Phone System Upgrade 3D Modelling & LiDAR data Completion of Asset Management for Major Engineering Assets WiseTrack Asset Tracking Software Museum & Archives Technology Refresh NVRC ITS Workstation Replacement NVRC ITS Network Printer and Notebook Replacement NVRC ITS Software NVRC ITS Software NVRC ITS Network Servers and Devices NVRC ITS Recreation Software Replacement John Braithwaite Community Centre Network Assimilation	50,000 325,000 40,677 76,632 75,000 50,000 40,000 20,700 3,475 15,000 5,000 5,500 15,500 50,000 48,000	415,677	6,425,000
Tax Sale Land Reserve Fund - Principal Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement Phone System Upgrade 3D Modelling & LiDAR data Completion of Asset Management for Major Engineering Assets WiseTrack Asset Tracking Software Museum & Archives Technology Refresh NVRC ITS Workstation Replacement NVRC ITS Network Printer and Notebook Replacement NVRC ITS Network Servers and Devices NVRC ITS Network Servers and Devices NVRC ITS Recreation Software Replacement John Braithwaite Community Centre Network Assimilation Fire Equipment Turnout Gear	50,000 325,000 40,677 76,632 75,000 50,000 40,000 20,700 3,475 15,000 5,000 5,500 15,500 50,000 48,000	415,677	6,425,000
Tax Sale Land Reserve Fund - Principal Tax Sale Land Reserve Fund - Interest Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement Phone System Upgrade 3D Modelling & LiDAR data Completion of Asset Management for Major Engineering Assets WiseTrack Asset Tracking Software Museum & Archives Technology Refresh NVRC ITS Workstation Replacement NVRC ITS Network Printer and Notebook Replacement NVRC ITS Software NVRC ITS Software NVRC ITS Network Servers and Devices NVRC ITS Recreation Software Replacement John Braithwaite Community Centre Network Assimilation	50,000 325,000 40,677 76,632 75,000 50,000 40,000 20,700 3,475 15,000 5,000 5,500 15,500 50,000 48,000	415,677	6,425,000
Tax Sale Land Reserve Fund - Principal Buildings HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs New Child Care Facility Information Technology Storage Infrastructure Wired Network Replacement Phone System Upgrade 3D Modelling & LiDAR data Completion of Asset Management for Major Engineering Assets WiseTrack Asset Tracking Software Museum & Archives Technology Refresh NVRC ITS Workstation Replacement NVRC ITS Network Printer and Notebook Replacement NVRC ITS Software NVRC ITS Software NVRC ITS Recreation Software Replacement John Braithwaite Community Centre Network Assimilation Fire Equipment Turnout Gear Misc. Rescue Equipment	50,000 325,000 40,677 76,632 75,000 50,000 40,000 20,700 3,475 15,000 5,000 5,500 15,500 50,000 48,000	415,677	6,425,000

Block Funding, On-Going Programs and One-Time Studies Streamlining Development Controls Land Use Plan Review Shipbuilders' Square and Public Realm Events COR Certification Readiness Project CNV4ME Implementation Outreach Support - Built Environment North Vancouver Economic Commission Rogers Plaza / Jack Loucks Court Enhancement Study Council Report and Resolution Digital Archive	60,000 26,489 75,000 42,800 50,000 30,000 70,000 60,000	429,289	
Total Tax Sale Land Reserve Fund - Interest			1,434,773
Civic Amenity Reserve Fund Buildings Harry Jerome Redevelopment Study and Building Renewal Foot of Lonsdale Open Space The Shipyards - Lot 4 Building Start-Up and Provisioning Electrical Building - Burrard Dry Dock Pier	11,350,000 1,569,641 400,000 50,000		
New Museum	2,655,000		
Parks & Environment Spirit Trail - Wayfinding Green Necklace - Wayfinding Program Spirit Trail - The Shipyards Green Necklace - East Keith Road (St. Andrew's to Grand Boulevard) Green Necklace - Grand Boulevard St. David's Avenue Greenway Connection Queensbury Avenue Greenway Connection	25,250 15,150 126,250 505,000 656,500 50,500	16,298,641 1,429,150	
Total Civic Amenity Reserve Fund	_		17,727,791
Lower Lonsdale Amenity Reserve Fund			
Buildings Foot of Lonsdale Open Space Relocation of Presentation House Gallery PGE Station Provision	280,359 1,600,000 400,000	2,280,359	
Total Lower Lonsdale Amenity Reserve Fund			2,280,359
General Building Reserve Fund Buildings Maintenance & Replacement Funding Request for Civic Centre Maintenance & Replacement Funding Request for Gerry Brewer Building Maintenance & Replacement Funding Request for Fire Hall	280,682 40,219 420,362		
Maintenance & Replacement Funding Request for City Owned/Non City Used Buildings Maintenance & Replacement Funding Request for Parks Buildings Maintenance & Replacement Funding Request for Operations Centre	108,605 37,450 28,395	915,714	
Total General Building Reserve Fund			915,714
Justice Administration Building Fund			
Buildings Maintenance & Replacement Funding Request for Gerry Brewer Building	127,129	127,129	
Total Justice Administration Reserve Fund		,	127,129

Infrastructure Reserve Fund			
Streets & Traffic	4 002 552		
Pavement Management: Streets and Lanes	1,093,552	1 002 552	
Total Infrastructure Reserve Fund		1,093,552	1,093,552
Total Illitastructure neserve Fund			1,093,332
General Equipment Replacement Fund			
Furniture and Equipment	75,114		
		75,114	
Total General Equipment Replacement Fund	_	<u>, </u>	75,114
Fire Equipment Replacement Fund			
Engine 11	990,000		
	_	990,000	
Total Fire Equipment Replacement Fund			990,000
Computer Equipment Replacement Fund	4 500 000		
Permitting & Ticketing Software Replacement	1,500,000	1 500 000	
Total Computer Equipment Replacment Fund	_	1,500,000	1,500,000
Total Computer Equipment Replacment Fund			1,300,000
Engineering Equipment Replacement Fund			
Block Funding - Engineering Equipment	50,000		
22		50,000	
Total Engineering Equipment Replacement Fund	_		50,000
Local Area Service Reserve Fund			
Provision for Local Area Services - City Share	355,000		
	_	355,000	
Total Local Area Service Reserve Fund			355,000
a page 1			
Streets DCC Fund	207 100		
West Keith Road Bike Facilities, Marine Drive to Chesterfield	287,100	287,100	
Total Local Area Service Reserve Fund	_	287,100	287,100
Total Local Area Service Reserve Fullu			207,100
Parks DCC Fund			
Provision for Park Acquisition	18,000,000		
Spirit Trail - Wayfinding	24,750		
Green Necklace - Wayfinding Program	14,850		
Spirit Trail - The Shipyards	123,750		
Green Necklace - East Keith Road (St. Andrew's to Grand Boulevard)	495,000		
Green Necklace - Grand Boulevard	643,500		
St. David's Avenue Greenway Connection	49,500		
Queensbury Avenue Greenway Connection	49,500	40.400	
Total Dayly DCC Frond		19,400,850	10 400 000
Total Park DCC Fund			19,400,850
Affordable Housing Reserve Fund			
Affordable Housing - Potential Project	2,800,000		
add. o frouding if otential froject	2,000,000	2,800,000	
Total Affordable Housing Reserve Fund	_	2,555,666	2,800,000
			_,,

Sustainable Transportation Reserve Fund			
West Keith Road Bike Facilities, Marine Drive to Chesterfield	145,895		
		145,895	
Total Sustainable Transportation Reserve Fund			145,895
Lower Lonsdale Legacy Reserve Fund	05.077		
Lower Lonsdale Legacy Fund Grant Program	85,977	05.077	
Total Lower Lonsdale Legacy Reserve Fund		85,977	85,977
Total Lower Editorate Edgacy Reserve Fund			03,377
Public Art Reserve Fund			
Civic Public Art Program	85,000		
		85,000	
Total Public Art Reserve Fund			85,000
Child Care Capital Improvement Fund			
New Child Care Facility	9,323	0.222	
Total Child Care Conital Improvement Front		9,323	0 222
Total Child Care Capital Improvement Fund			9,323
Heritage Reserve Fund			
Heritage Reserve Fund - Potential Projects	89,553		
,		89,553	
Total Heritage Reserve Fund			89,553
Carbon Fund			
Community Transportation Demand Management Program	50,000		
Living City Tree Planting Program	47,000		
Climate Action Implementation: Energy Efficiency Outreach Program	100,000		
Community Renewable Energy Strategy	100,000	297,000	
Total Carbon Fund		297,000	297,000
			257,000
General Reserve			
The Shipyards - Lot 3 Building Provisioning	70,000		
The Shipyards - Lot 4 Building Start-Up and Provisioning	150,000		
		220,000	
Total General Reserve			220,000
Total Funding From Decomps			60.002.024
Total Funding From Reserves			60,982,934

Grants & Contributions			
Land & Major Investments			
Provision for External Funding and Contributions	15,000,000		
0		15,000,000	
Buildings		, ,	
Maintenance & Replacement Funding Request for Gerry Brewer Building	196,452		
Relocation of Presentation House Gallery	2,500,000		
		2,696,452	
Streets & Traffic			
West Keith Road Bike Facilities, Marine Drive to Chesterfield	230,000		
Lonsdale & W. 23rd (W. 23rd between Lonsdale and Chesterfield)	90,000		
Living City Tree Planting Program	5,000		
100 West 14th Street Median	25,000		
Electrical Kiosk Beautification Program	7,000		
		357,000	
Parks & Environment			
Chief Dan George Park Renovation	200,000		
Moodyville Park Master Plan and Implementation	100,000		
Climate Action Implementation: Energy Efficiency Outreach Program	50,000		
Community Renewable Energy Strategy	60,000		
		410,000	
Equipment			
WiseTrack Asset Tracking Software	24,300		
Museum & Archives Technology Refresh	3,475		
NVRC ITS Workstation Replacement	31,000		
NVRC ITS Network Printer and Notebook Replacement	9,500		
NVRC ITS Software	11,000		
NVRC ITS Network Servers and Devices	30,000		
NVRC ITS Recreation Software Replacement	100,000		
John Braithwaite Community Centre Network Assimilation	25,000		
Furniture and Equipment	16,200		
		250,475	
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		
- 01	,	118,217	
		<u>, </u>	
Total Grants & Contributions			18,832,14
			,,_

TOTAL CITY AND EXTERNAL FUNDING	\$ 79,815,078

				Total Funded by
		Funding Request	External Funding	CNV
ower Lonsdale				
Proposed New Projects	Foot of Lonsdale Open Space	1,850,000		1,850,000
Proposed New Projects	Shipyards Public Realm	150,000		150,000
	The Shipyards - Lot 4 Building Start-Up and			
Proposed New Projects	Provisioning	400,000		400,000
roposed New Projects	Central Waterfront Capital Project Provision	2,925,000		2,925,000
roposed New Projects	Electrical Building - Burrard Dry Dock Pier	50,000		50,000
roposed New Projects	Relocation of Presentation House Gallery	4,100,000	2,500,000	1,600,000
roposed New Projects	PGE Station Provision	400,000		400,000
roposed New Projects	New Museum	2,655,000		2,655,000
	Central Waterfront – Project Coordination and	, ,		
roposed New Projects	Oversight	274,000		274,000
лаintenance & Replacement Funding		ŕ		,
Request for Civic Centre	The Shipyards - Lot 3 Building Provisioning	70,000		70,000
Block Funding	Block Funding - Waterfront Asset Infrastructure	50,000		50,000
		12,924,000	2,500,000	10,424,000
		,- ,	,,	, , , , , , , , , , , , , , , , , , , ,
and / Major Investments				
/arious Land Acquisitions	Strategic Land Acquisition	3,500,000		3,500,000
Parks Acquisition - DCC Bylaw	StrateBio Zana rioquisition	3,300,000		3,300,000
Commitment	Provision for Park Acquisition	18,000,000		18,000,000
Major Investments	Affordable Housing - Potential Project	2,800,000		2,800,000
Major Investments	Provision for External Funding and Contributions	15,000,000	15,000,000	2,800,000
najor investments	Trovision for External running and contributions	39,300,000	15,000,000	24,300,000
		33,300,000	13,000,000	24,300,000
Civic Centre				
ario della c	Maintenance & Replacement Funding Request for			
Capital Maintenance	Civic Centre	280,682		280,682
Pool Vehicle Replacement	Mini Van	50,000		50,000
T. Equipment	User Device Replacements	150,000		150,000
T. Equipment	Storage Infrastructure	150,000		150,000
T. Equipment	Wired Network Replacement	75,000		75,000
T. Equipment	Phone System Upgrade	· ·		
• •		50,000		50,000
.T. Equipment	3D Modelling & LiDAR data	40,000		40,000
.T. Equipment	Permitting & Ticketing Software Replacement	1,500,000		1,500,000
	Completion of Asset Management for Major	400.000		100.000
.T. Equipment	Engineering Assets	100,000	46.000	100,000
General Equipment	Furniture and Equipment	101,650	16,200	85,450
				22.222
lock Funding Various Departments	Block Funding City Used Buildings	80,000		80,000
Block Funding Various Departments	Block Funding - Information Technology	75,000		75,000
		2,652,332	16,200	2,636,132
ingineering - City Yard & Equipment	Maintananca & Panlacoment Funding Paguest for			
Capital Maintenance	Maintenance & Replacement Funding Request for	EC 175		56,175
•	Operations Centre	56,175		,
ngineering Vehicle Replacement	Trail & Bikeway Sweeper	60,000		60,000
ngineering Vehicle Replacement	Ride-On Roller	65,000		65,000
lock Funding	Block Funding - Engineering Equipment	50,000		50,000
ther Buildings / Facilities				
	Maintenance & Replacement Funding Request for City			
apital Maintenance	Owned/Non City Used Buildings	108,605		108,605
Block Funding	Block Funding - Non-City Used Buildings	80,000		80,000
		188,605	-	188,605
		•	i e	

Proposed New Projects					Total Funded by	
Proposed New Projects			Funding Request	External Funding		
Section Committee Commit	Proposed New Projects	New Child Care Facility	50,000		50,000	
225,530	Proposed New Projects	Heritage Reserve Fund - Potential Projects	89,553		89,553	
On-Going Programs & One-Time Studies Studio in the City - Youth Employment in the Arts 50,000 50 One-Ging Program Studio in the City - Youth Employment in the Arts 50,000 50 One-Time Studies Streamlining Development Controls 60,000 60 One-Time Studies Chand New Plan Review 150,000 75 One-Time Studies CNP Certification Readiness Project 42,800 42 One-Time Studies CNPAME Implementation 50,000 50 One-Time Studies Outreads Support - Built Environment 30,000 30 One-Time Studies Rogers Plaza / Jack Loucks Court Enhancement Study 60,000 60 One-Time Studies Rogers Plaza / Jack Loucks Court Enhancement Study 60,000 60 One-Time Studies Council Report and Resolution Digital Archive 15,000 15 Fire & Rescue Maintenance Replacement Funding Request for Fire Fire Fire Equipment 420,362 420 Erize Equipment Tumout Gear 1,020,000 40 420 Fire Equipment Engine 11 1,020,000 1,02	On-Going Programs	Lower Lonsdale Legacy Fund Grant Program	85,977		85,977	
Studies Studio Studio In the City - Youth Employment In the Arts 50,000 50 50 50 60 60 60 60			225,530	-	225,530	
One-Time Studies Streamlining Development Controls 60,000 66 One-Time Studies Land Use Plan Review 150,000 150 One-Time Studies Shipbuilders' Square and Public Realm Events 75,000 75 One-Time Studies CON Certification Readiness Project 42,800 42 One-Time Studies CNY-MAR (implementation) 50,000 30 One-Time Studies Outreach Support - Built Environment 30,000 30 One-Time Studies North Vancouver Economic Commission 70,000 70 One-Time Studies Rogers Plaza / Jack Loucks Court Enhancement Study 60,000 60 One-Time Studies Council Report and Resolution Digital Archive 15,000 15 Fire & Rescue Maintenance & Replacement Funding Request for Fire Equipment 420,362 42 Fire & Rescue Maintenance & Replacement Funding Request for Green Equipment 15,000 1,495,362 4 Police Maintenance & Replacement Funding Request for Green Equipment 1,495,362 1,67 Police Capital Mai						
One-Time Studies Streamlining Development Controls 60,000 66 One-Time Studies Land Use Plan Review 150,000 150 One-Time Studies Shipbuilders' Square and Public Realm Events 75,000 75 One-Time Studies CON Certification Readiness Project 42,800 42 One-Time Studies CNY-MR Implementation 50,000 30 One-Time Studies Outreach Support - Built Environment 30,000 30 One-Time Studies North Vancouver Economic Commission 70,000 70 One-Time Studies Rogers Plaza / Jack Loucks Court Enhancement Study 60,000 60 One-Time Studies Council Report and Resolution Digital Archive 15,000 15 Fire & Rescue Maintenance & Replacement Funding Request for Fire Equipment 420,362 42 Erie Equipment Turnout Gear 40,000 40 Fire Equipment Miss. Rescue Equipment 15,000 1,495 Folice Maintenance & Replacement Funding Request for 1,495,362 167 Police Maintenance & Replacement Funding Request for	On Going Brogram	Studio in the City, Youth Employment in the Arts	E0 000		50,000	
One-Time Studies Land Use Plan Review 15,000 156 One-Time Studies Shipbuilders' Square and Public Realm Events 75,000 75 One-Time Studies COR Certification Readness Project 42,800 42 One-Time Studies Outreach Support - Built Environment 50,000 30 One-Time Studies Outreach Support - Built Environment 30,000 30 One-Time Studies Outreach Support - Built Environment 50,000 70 One-Time Studies Outreach Support - Built Environment 50,000 60 One-Time Studies Council Report and Resolution Digital Archive 60,000 60 One-Time Studies Council Report and Resolution Digital Archive 602,800 60 Fire Equipment Turnout Gear 40,000 40 Fire Equipment Turnout Gear 40,000 40 Fire Equipment Misc. Rescue Equipment 15,000 15 Fire Equipment Engine 11 1,020,000 1,020 Police Maintenance & Replacement Funding Request for 45,000 24,300 20 <td></td> <td></td> <td>· ·</td> <td></td> <td>60,000</td>			· ·		60,000	
One-Time Studies Shipbullders' Square and Public Realm Events 75,000 75 One-Time Studies COR Certification Readiness Project 42,800 42 One-Time Studies Outreach Support - Built Environment 30,000 30 One-Time Studies Outreach Support - Built Environment 30,000 70 One-Time Studies North Vancouver Economic Commission 70,000 60 One-Time Studies Rogers Plaza / Jack Loucks Court Enhancement Study 60,000 60 One-Time Studies Council Report and Resolution Digital Archive 15,000 15 Fire & Rescue <td a="" of="" rows="" st<="" study="" td="" the=""><td></td><td></td><td>· ·</td><td></td><td>150,000</td></td>	<td></td> <td></td> <td>· ·</td> <td></td> <td>150,000</td>			· ·		150,000
One-Time Studies COR Certification Readiness Project 42,800 42 One-Time Studies Outreach Support - Built Environment 50,000 50 One-Time Studies Outreach Support - Built Environment 30,000 30 One-Time Studies North Vancouver Economic Commission 70,000 60 One-Time Studies Rogers Plaza / Jack Loucks Court Enhancement Study 60,000 60 One-Time Studies Council Report and Resolution Digital Archive 15,000 15 Fire Equipment Maintenance & Replacement Funding Request for Fire 602,800 - 602 Fire Equipment Turnout Gear 40,000 40 420					75,000	
One-Time Studies CNV4ME implementation 50,000 55 One-Time Studies Outreach Support - Built Environment 30,000 30 One-Time Studies North Vancouver Economic Commission 70,000 60 One-Time Studies Rogers Plaza / Jack Loucks Court Enhancement Study 60,000 60 One-Time Studies Council Report and Resolution Digital Archive 15,000 15 Fire & Rescue Maintenance Hall 420,362 420 Fire Equipment Turnout Gear 40,000 40 Fire Equipment Misc. Rescue Equipment 15,000 15 Fire Equipment Misc. Rescue Equipment 15,000 16 Fire Equipment Misc. Rescue Equipment 15,000 14 Fire Equipment Misc. Rescue Equipment 15,000 1,020 Maintenance Engine 11 1,020,000 1,020 Fire Equipment Engine 11 1,020,000 1,020 Folice Maintenance Replacement Funding Request for Capt. 2,000 1,020 Capital					42,800	
One-Time Studies Outreach Support - Built Environment 30,000 30 One-Time Studies North Vancouver Economic Commission 70,000 70 One-Time Studies Rogers Plaza / Jack Loucks Court Enhancement Study 60,000 60 One-Time Studies Council Report and Resolution Digital Archive 15,000 15 Fire Execuse Maintenance 420,362 420 Capital Maintenance Hall 420,362 420 Fire Equipment Turnout Gear 40,000 40 Fire Equipment Misc. Rescue Equipment 15,000 15 Fire Equipment Engine 11 1,020,000 10 Capital Maintenance Gerpine 11 1,020,000 10 Capital Maintenance Gerry Brewer Building 363,800 196,452 167 Information Technology WiseTrack Asset Tracking Software 45,000 24,300 20 Block Funding Block Funding - Gerry Brewer Building 55,217 35,217 30 Block Funding Block Funding - Gerry Brewer Building 55,217 35,217					50,000	
One-Time Studies North Vancouver Economic Commission 70,000 70 One-Time Studies Rogers Plaza / Jack Loucks Court Enhancement Study 60,000 60 One-Time Studies Council Report and Resolution Digital Archive 60,000 15 Fire & Rescue Maintenance Alail Maintenance & Replacement Funding Request for Fire Capital Maintenance 420,362 420 Fire Equipment Turnout Gear 40,000 40 Fire Equipment Bigine 11 15,000 15 Fire Equipment Engine 11 1,020,000 1,020 Infer Equipment Engine 11 1,020,000 1,020 Police Maintenance Replacement Funding Request for 2,000 1,020 Capital Maintenance Gerry Brewer Building 65,217 35,217 30 Block Funding Block Funding 65,217 3		•	· ·		30,000	
One-Time Studies			· ·		70,000	
One-Time Studies Council Report and Resolution Digital Archive 15,000 15 Fire & Rescue Maintenance & Replacement Funding Request for Fire 420,362 420 Capital Maintenance Hall 420,362 420 Fire Equipment Turnout Gear 40,000 40 Fire Equipment Misc. Rescue Equipment 1,500 15 Fire Equipment Engine 11 1,020,000 1,020 Police Maintenance & Replacement Funding Request for Capital Maintenance Memoral Project Prewer Building 363,800 196,452 167 Recreation Capital Maintenance Harry Jerome Community Recreation Centre 40,000 40 <td>One-Time Studies</td> <td>Rogers Plaza / Jack Loucks Court Enhancement Study</td> <td>60.000</td> <td></td> <td>60,000</td>	One-Time Studies	Rogers Plaza / Jack Loucks Court Enhancement Study	60.000		60,000	
Fire & Rescue Maintenance & Replacement Funding Request for Fire 420,362 420		-	•		15,000	
Maintenance Hall				-	602,800	
Capital Maintenance Hall 420,362 420 Fire Equipment Turnout Gear 40,000 40 Fire Equipment Misc. Rescue Equipment 15,000 15 Fire Equipment Engine 11 1,020,000 1,020 Trie Equipment Engine 11 1,020,000 1,020 Trie Equipment Maintenance & Replacement Funding Request for Capital Maintenance Gerry Brewer Building 363,800 196,452 167 Information Technology WiseTrack Asset Tracking Software 45,000 24,300 20 Block Funding Block Funding - Gerry Brewer Building 65,217 35,217 30 Block Funding Block Funding - Police Equipment 50,000 27,000 23 Recreation Capital Maintenance Harry Jerome Community Recreation Centre 40,000 40 Capital Maintenance Mickey McDougall Community Recreation Centre 10,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90	Fire & Rescue					
Fire Equipment Turnout Gear 40,000 40 Fire Equipment Misc. Rescue Equipment 15,000 15 Fire Equipment Engine 11 1,020,000 1,020 Police Maintenance & Replacement Funding Request for Capital Maintenance Gerry Brewer Building 363,800 196,452 167 Information Technology Wise Track Asset Tracking Software 45,000 24,300 20 Block Funding Block Funding - Gerry Brewer Building 55,217 35,217 30 Block Funding Block Funding - Police Equipment 50,000 27,000 23 Recreation Recreation Capital Maintenance Harry Jerome Community Recreation Centre 40,000 40 Capital Maintenance Mickey McDougall Community Recreation Centre 10,000 10 Capital Maintenance Centennial Theatre 85,000 85 Capital Maintenance Centennial Theatre 85,000 85 Capital Maintenance John Braithwaite Community Re						
Fire Equipment Misc. Rescue Equipment 15,000 1,020,000 15 Fire Equipment Engine 11 1,020,000 1,020,000 1,020 Police Maintenance & Replacement Funding Request for Capital Maintenance Gerry Brewer Building 363,800 196,452 167 Information Technology WiseTrack Asset Tracking Software 45,000 24,300 20 Block Funding Block Funding - Gerry Brewer Building 55,217 35,217 30 Block Funding Block Funding - Police Equipment 50,000 27,000 23 Recreation Capital Maintenance Harry Jerome Community Recreation Centre 40,000 40 Capital Maintenance Memorial Community Recreation Centre 10,000 10 Capital Maintenance Mickey McDougall Community Recreation Centre 85,000 85 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 35 Capital Maintenance John Braithwaite Community Recreation Centre - Additional Projects 40,000 40 Capital Maintenance <	·		· ·		420,362	
Fire Equipment			•		40,000	
1,495,362 - 1,495 -					15,000	
Police Maintenance & Replacement Funding Request for Capital Maintenance Gerry Brewer Building 363,800 196,452 167 Information Technology WiseTrack Asset Tracking Software 45,000 24,300 20 Block Funding Block Funding - Gerry Brewer Building 50,000 27,000 23 Block Funding Block Funding- Police Equipment 50,000 27,000 27 Recreation Capital Maintenance Harry Jerome Community Recreation Centre 40,000 40 Capital Maintenance Memorial Community Recreation Centre 10,000 10 Capital Maintenance Centennial Theatre 85,000 85 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance Additional Projects 40,000 90 Capital Maintenance Additional Projects 90,000 90 Capital Maintenance 90,000 90	Fire Equipment	Engine 11		-	1,020,000 1,495,362	
Capital Maintenance Gerry Brewer Building Information Technology WiseTrack Asset Tracking Software 45,000 24,300 20,000 Block Funding Block Funding - Gerry Brewer Building 65,217 35,217 30,000 27,000 23 50,000 27,000 20 20,000 27,000 20 20,000 27,000 20 20,000 27,000 20 20,000 27,000 20 20,000 27,000 20 20,000 27,000 20 20,000 27,000 20,000 2			,,		,,	
Capital Maintenance Gerry Brewer Building 363,800 196,452 167 Information Technology WiseTrack Asset Tracking Software 45,000 24,300 20 Block Funding Block Funding - Gerry Brewer Building 55,217 35,217 30 Block Funding Block Funding - Police Equipment 50,000 27,000 23 Recreation Capital Maintenance Harry Jerome Community Recreation Centre 40,000 40 Capital Maintenance Memorial Community Recreation Centre 10,000 10 Capital Maintenance Mickey McDougall Community Recreation Centre 85,000 85 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 85 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 35,000 35 Capital Maintenance Additional Projects 40,000 40 Harry Jerome Redevelopment Study and Building 11,350,000 11,350,000 Major Renovation Hare Sedevelopment Study and Building 50,000 50 Major Renovation	Police	Maintanana (Daulasanant Funding Daulast fan				
Information Technology Block Funding Block Funding - Gerry Brewer Building Block Funding - Gerry Brewer Building - S, 217 35, 217 30 Block Funding - Police Equipment - S, 20,000 27,000 23 Recreation Capital Maintenance Harry Jerome Community Recreation Centre - 40,000 40 Capital Maintenance Mickey McDougall Community Recreation Centre - 40,000 40 Capital Maintenance Mickey McDougall Community Recreation Centre - 40,000 40 Capital Maintenance Mickey McDougall Community Recreation Centre - 40,000 40 Capital Maintenance Centennial Theatre 85,000 85 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 35 John Braithwaite Community Recreation Centre - 40,000 40 Capital Maintenance Additional Projects 40,000 40 Harry Jerome Redevelopment Study and Building Major Renovation Renewal 11,350,000 11,350 Major Renovation Repairs 325,000 325 Major Renovation Repairs 325,000 325 LT. Equipment NVRC ITS Workstation Replacement 14,500 9,500 55 LT. Equipment NVRC ITS Network Printer and Notebook Replacement 14,500 9,500 55 LT. Equipment NVRC ITS Software 16,500 11,000 55	Conital Maintenana		262.000	106.453	467.240	
Block Funding Block Funding - Gerry Brewer Building 65,217 35,217 30 Block Funding Block Funding - Police Equipment 50,000 27,000 23 Recreation Capital Maintenance Harry Jerome Community Recreation Centre 40,000 40 Capital Maintenance Memorial Community Recreation Centre 10,000 10 Capital Maintenance Mickey McDougall Community Recreation Centre 85,000 85 Capital Maintenance Centennial Theatre 85,000 85 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 35 John Braithwaite Community Recreation Centre 40,000 40 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 35 John Braithwaite Community Recreation Centre 40,000 40 Harry Jerome Redevelopment Study and Building 40 Major Renovation Renewal 11,350,000 11,350 Major Renovation HJRC Skatepark Roofing 50,000 50 Harry Jerome Community Recreation Complex - Major 80 Major Renovation Repairs 325,000 325 I.T. Equipment NVRC ITS Workstation Replacement 46,000 31,000 15 I.T. Equipment NVRC ITS Network Printer and Notebook Replacement 14,500 9,500 55 I.T. Equipment NVRC ITS Software 16,500 11,000 55	•	,	· ·	l -	167,348	
Block Funding Block Funding- Police Equipment 50,000 27,000 23 524,017 282,969 241 Recreation Capital Maintenance Harry Jerome Community Recreation Centre 40,000 10 Capital Maintenance Mickey McDougall Community Recreation Centre 10,000 10 Capital Maintenance Centennial Theatre 85,000 85 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 35 John Braithwaite Community Recreation Centre 40,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 35 John Braithwaite Community Recreation Centre 40,000 90 Capital Maintenance Additional Projects 40,000 40 Harry Jerome Redevelopment Study and Building 80 Major Renovation Renewal 11,350,000 11,350 Major Renovation HJRC Skatepark Roofing 50,000 50 Harry Jerome Community Recreation Complex - Major 80 Major Renovation Repairs 325,000 325 I.T. Equipment NVRC ITS Network Printer and Notebook Replacement 14,500 9,500 55 I.T. Equipment NVRC ITS Software 16,500 11,000 55	- •		· ·	•	20,700	
Recreation Capital Maintenance Harry Jerome Community Recreation Centre 40,000 10 Capital Maintenance Mickey McDougall Community Recreation Centre 10,000 10 Capital Maintenance Mickey McDougall Community Recreation Centre 10,000 85 Capital Maintenance Centennial Theatre 85,000 85 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 35 John Braithwaite Community Recreation Centre 40,000 40 Capital Maintenance John Braithwaite Community Recreation Centre 50,000 35 John Braithwaite Community Recreation Centre 60 Capital Maintenance Additional Projects 40,000 40 Harry Jerome Redevelopment Study and Building 80 Major Renovation Renewal 11,350,000 11,350 Major Renovation HJRC Skatepark Roofing 50,000 50 Harry Jerome Community Recreation Complex 60 Harry Jerome Community Recreation Complex 61 LT. Equipment NVRC ITS Workstation Replacement 14,500 9,500 55 LT. Equipment NVRC ITS Network Printer and Notebook Replacement 16,500 11,000 55	_		,		30,000 23,000	
Capital Maintenance Harry Jerome Community Recreation Centre 40,000 Capital Maintenance Memorial Community Recreation Centre 10,000 Capital Maintenance Mickey McDougall Community Recreation Centre 10,000 Capital Maintenance Centennial Theatre 85,000 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 Capital Maintenance John Braithwaite Community Recreation Centre - Capital Maintenance Additional Projects 40,000 Harry Jerome Redevelopment Study and Building Major Renovation Renewal 11,350,000 Major Renovation HJRC Skatepark Roofing 50,000 Harry Jerome Community Recreation Complex - Major Major Renovation Repairs 325,000 Major Renovation Repairs 325,000 South Major Renovation Repairs Major Renovation Repairs Major Renovation Repairs Major Renovation Repairs Major Renovation	block rullullig	block runding- rolice Equipment	•	· · · · · · · · · · · · · · · · · · ·	241,048	
Capital Maintenance Harry Jerome Community Recreation Centre 40,000 Capital Maintenance Memorial Community Recreation Centre 10,000 Capital Maintenance Mickey McDougall Community Recreation Centre 10,000 Capital Maintenance Centennial Theatre 85,000 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 Capital Maintenance John Braithwaite Community Recreation Centre - Capital Maintenance Additional Projects 40,000 Harry Jerome Redevelopment Study and Building Major Renovation Renewal 11,350,000 Major Renovation HJRC Skatepark Roofing 50,000 Harry Jerome Community Recreation Complex - Major Major Renovation Repairs 325,000 Major Renovation Repairs 325,000 South Major Renovation Repairs Major Renovation Repairs Major Renovation Repairs Major Renovation Repairs Major Renovation	Descrition					
Capital Maintenance Memorial Community Recreation Centre 10,000 10 Capital Maintenance Mickey McDougall Community Recreation Centre 10,000 85 Capital Maintenance Centennial Theatre 85,000 85 Capital Maintenance John Braithwaite Community Recreation Centre 90,000 90 Capital Maintenance John Braithwaite CC Security and Access 35,000 35 John Braithwaite CC Security and Access 35,000 35 John Braithwaite Community Recreation Centre - Capital Maintenance Additional Projects 40,000 40 Harry Jerome Redevelopment Study and Building 11,350,000 11,350,000 11,350 Major Renovation Renewal 11,350,000 50 Harry Jerome Community Recreation Complex - Major Major Renovation Repairs 325,000 325 I.T. Equipment NVRC ITS Network Printer and Notebook Replacement 14,500 9,500 55 I.T. Equipment NVRC ITS Network Printer and Notebook Replacement 16,500 11,000 55		Harry Jerome Community Pecreation Centre	40,000		40,000	
Capital Maintenance Centennial Theatre 85,000 900 900 900 900 900 900 900 900 900	•	•	· ·		10,000	
Capital Maintenance Centennial Theatre 85,000 900 900 900 900 900 900 900 900 900	Capital Maintonanco	Mickey McDougall Community Recreation Contro	10.000		10.000	
Capital Maintenance John Braithwaite Community Recreation Centre 90,000 35,000 35 Capital Maintenance John Braithwaite CC Security and Access 35,000 35 Capital Maintenance Additional Projects 40,000 40 Major Renovation Renewal 11,350,000 50 Major Renovation HJRC Skatepark Roofing 50,000 50 Major Renovation Repairs 325,000 325 I.T. Equipment NVRC ITS Workstation Replacement 46,000 31,000 55 NVRC ITS Network Printer and Notebook Replacement 14,500 9,500 55 I.T. Equipment NVRC ITS Software 16,500 11,000 55	·		· ·		10,000 85,000	
Capital Maintenance John Braithwaite CC Security and Access John Braithwaite Community Recreation Centre - Additional Projects Harry Jerome Redevelopment Study and Building Major Renovation Major Renovation HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs I.T. Equipment NVRC ITS Workstation Replacement NVRC ITS Network Printer and Notebook Replacement NVRC ITS Software 35,000 40,000 41,350,000 11,350,000 50,000 325,000 325,000 31,000 31,000 51 51 52 53 54 55 55 56 56 57 57 58 58 58 58 58 58 58 58	•		· ·		90,000	
Capital Maintenance Additional Projects Harry Jerome Redevelopment Study and Building Major Renovation Renewal 11,350,000 Major Renovation HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs 325,000 I.T. Equipment NVRC ITS Workstation Replacement 46,000 NVRC ITS Network Printer and Notebook Replacement 14,500 NVRC ITS Software 16,500 40,000 11,350 11,350,000 50 11,350 11,350,000 50 11,350	'	•			35,000	
Harry Jerome Redevelopment Study and Building Major Renovation Renewal HJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major Repairs NVRC ITS Workstation Replacement NVRC ITS Software Harry Jerome Redevelopment Study and Building 11,350,000 11,	Canital Maintenance	•	40.000		40,000	
Major RenovationHJRC Skatepark Roofing Harry Jerome Community Recreation Complex - Major50,00050Major RenovationRepairs325,000325I.T. EquipmentNVRC ITS Workstation Replacement46,00031,00015I.T. EquipmentNVRC ITS Network Printer and Notebook Replacement14,5009,5005I.T. EquipmentNVRC ITS Software16,50011,0005	Capital Maintenance	•	40,000		40,000	
Harry Jerome Community Recreation Complex - Major Major Renovation I.T. Equipment NVRC ITS Workstation Replacement NVRC ITS Network Printer and Notebook Replacement 14,500 9,500 1.T. Equipment NVRC ITS Software 16,500 11,000 5	Major Renovation	Renewal	11,350,000		11,350,000	
Major RenovationRepairs325,000325I.T. EquipmentNVRC ITS Workstation Replacement46,00031,00015I.T. EquipmentNVRC ITS Network Printer and Notebook Replacement14,5009,5005I.T. EquipmentNVRC ITS Software16,50011,0005	Major Renovation	· -	50,000		50,000	
I.T. Equipment NVRC ITS Workstation Replacement 46,000 31,000 15 I.T. Equipment NVRC ITS Network Printer and Notebook Replacement 14,500 9,500 5 I.T. Equipment NVRC ITS Software 16,500 11,000 5	Major Popovstice		335 000		225 000	
I.T. Equipment NVRC ITS Software 16,500 11,000 5	•	·	*	31,000	325,000 15,000	
I.T. Equipment NVRC ITS Software 16,500 11,000 5	LT Equipment	NIVPC ITS Notwork Printer and Nataback Panlacement	14 500	0.500	E 000	
	···	·	· ·	· ·	5,000	
THE EQUIPMENT OF THE INVITED INSTRUCTION IN THE INVITED IN THE INV				· ·	5,500	
	• •			· ·	15,500 50,000	

				Total Funded by
	John Droithuraita Cararaunitu Cantra Naturari	Funding Request	External Funding	CNV
I.T. Equipment	John Braithwaite Community Centre Network Assimilation	73,000	25,000	48,000
Recreation Equipment	HJ - Weight room equipment replacement program	50,000		50,000
Recreation Equipment	JB - Weight room equipment replacement program	30,000		30,000
Recreation Equipment	CT - Main auditorium speaker replacements	85,000		85,000
Block Funding	Block Funding - NVRC	70,000		70,000
Block Funding	NVRC Emergency Capital Replacement Fund	69,000 12,684,500	46,000 252,500	23,000 12,432,000
		, ,	,	, ,
Museum & Archives	Museum & Archives Technology Defrech	6,950	2.475	3,475
I.T. Equipment Block Funding	Museum & Archives Technology Refresh Block Funding - Museum & Archives	20,000	3,475 10,000	10,000
Dioek runung	block running museum a / weimves	26,950	13,475	13,475
Library				
	Maintenance & Replacement Funding Request for			
Capital Maintenance	Civic Library	68,606		68,606
Block Funding	Block Funding - Library Equipment	25,000		25,000
		93,606	-	93,606
Public Art				
Public Art	Civic Public Art Program	85,000		85,000
Streets				
Parking & Streetscapes	Living City Tree Planting Program	52,000	5,000	47,000
Parking & Streetscapes	100 West 14th Street Median	50,000	25,000	25,000
Parking & Streetscapes	Electrical Kiosk Beautification Program	20,000	7,000	13,000
City Lighting Program	Pedestrian and Roadway Lighting Implementation	120,000		120,000
City Lighting Program	Street Light and Traffic Signal Aging Pole Replacement	50,000		50,000
Studies	Pedestrian Plan Update	85,000		85,000
Major Projects	Bridge Rehabilitation	350,000		350,000
Major Projects	Keith and Brooksbank Active Transportation Improvements	80,000		80,000
Local Area Service	Provision for Local Area Services - City Share	355,000		355,000
Pavement Management	Pavement Management: Streets and Lanes	1,700,000		1,700,000
Pavement Management	Pavement Condition Testing	10,000		10,000
		2,872,000	37,000	2,835,000
Traffic				
Containable Transportation Intrinsical	West Keith Road Bike Facilities, Marine Drive to	500,000	220.000	450,000
Sustainable Transportation Initiatives Safety/Pedestrian Improvements	Chesterfield	680,000	230,000	450,000
Program Safety/Redestrian Improvements	Safe Routes to Schools	70,000		70,000
Safety/Pedestrian Improvements Program	Traffic Signs and Pavement Markings	20,000	-	20,000
Safety/Pedestrian Improvements Program	Local Traffic Safety Improvements	30,000		30,000
Safety/Pedestrian Improvements	Sidowalk Infill & Bosonstruction	170.000		170.000
Program Safety/Pedestrian Improvements	Sidewalk Infill & Reconstruction Lonsdale & W. 23rd (W. 23rd between Lonsdale and	170,000		170,000
Program	Chesterfield)	140,000	90,000	50,000
Cycling Improvements Program	Pedestrian/Bike Signal at 3rd & St. Andrew's	25,000		25,000
Cycling Improvements Program	Casano Loutet Overpass	100,000		100,000
Transit Program	Transit Improvements	40,000		40,000

				Total Funded by
		Funding Request	External Funding	CNV
Transportation Demand Management	Community Transportation Demand Management			
Program	Program	50,000		50,000
Traffic Signal System Program	Traffic Signal System Upgrades	260,000		260,000
Traffic Signal System Program	Automated Monitoring Devices	20,000		20,000
	Cloverley Neighbourhood - Short-Cutting Prevention			
Traffic Calming Program	Measures	150,000		150,000
Block Funding	Block Funding - Transportation	30,000		30,000
		1,785,000	320,000	1,465,000
Parks & Environment				
	Maintenance & Replacement Funding Request for			
Capital Maintenance	Parks Buildings	37,450		37,450
Park Specific	St. Andrews Park Improvements	70,000		70,000
Park Specific	Derek Inman Tennis Court Lighting Replacement	80,000		80,000
Park Specific	Goldsworthy Pier Floating Dock Replacement	65,000		65,000
Park Specific	Pier - Access Ladder and Tug Protection	20,000		20,000
Park Specific	Chief Dan George Park Renovation	200,000	200,000	-
Park Specific	Moodyville Park Master Plan and Implementation	100,000	100,000	-
City Wide Programs	Chafer Beetle Turf Restoration	50,000		50,000
City Wide Programs	Wooden Bridge and Stair Replacement	50,000		50,000
City Wide Programs	Grass Sports Field Renovations	100,000		100,000
City Wide Programs	Play Equipment Replacement	35,000		35,000
	Parks Furnishings and Signage	26,750		26,750
	Invasives Management and Forest Restoration	75,000		75,000
Greenways Program	Spirit Trail - Wayfinding	50,000		50,000
Greenways Program	Green Necklace - Wayfinding Program	30,000	-	30,000
Greenways Program	Spirit Trail - The Shipyards	250,000		250,000
	Green Necklace - East Keith Road (St. Andrew's to			
Greenways Program	Grand Boulevard)	1,000,000		1,000,000
Greenways Program	Green Necklace - Grand Boulevard	1,300,000		1,300,000
Greenways Program	St. David's Avenue Greenway Connection	100,000		100,000
Greenways Program	Queensbury Avenue Greenway Connection	100,000		100,000
	Climate Action Implementation: Energy Efficiency			
Environmental Sustainability	Outreach Program	150,000	50,000	100,000
Environmental Sustainability	Community Renewable Energy Strategy	160,000	60,000	100,000
Block Funding	Parks Infrastructure - Block Funding	75,000 4,124,200	410,000	75,000 3,714,200
		.,12.1,200	110,000	3,711,200
TOTAL 2016 PROJECT 2:				
TOTAL 2016 PROJECT PLAN		79,815,078	18,832,144	60,982,934

2016 PROJECT PLAN LAND AND MAJOR INVESTMENTS

2016 LAND & MAJOR INVESTMENTS		2016 TSL FUND	2016 PARK DCC FUND	2016 AFF HSING FUND	TOTAL 2016 CITY FUNDING	2016 GRANTS & CONTRIB.	TOTAL ALLOCATED
ITTM DECORPORATION	TOTAL FUNDS	(Principal)					
ITEM DESCRIPTION	REQUESTED						
Various Land Acquisitions							
Strategic Land Acquisition	3,500,000	3,500,000			3,500,000		3,500,000
	3,500,000	3,500,000	-	-	3,500,000	-	3,500,000
Parks Acquisition - DCC Bylaw Commitment							
Provision for Park Acquisition	18,000,000		18,000,000		18,000,000		18,000,000
	18,000,000	-	18,000,000	-	18,000,000	-	18,000,000
Major Investments							
Affordable Housing - Potential Project	2,800,000			2,800,000	2,800,000		2,800,000
Provision for External Funding and Contributions	15,000,000				-	15,000,000	15,000,000
	17,800,000	-	-	2,800,000	2,800,000	15,000,000	17,800,000
TOTAL	39,300,000	3,500,000	18,000,000	2,800,000	24,300,000	15,000,000	39,300,000

2016 PROJECT BUDGET BUILDINGS

2016 BUILDINGS														
		2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	TOTAL	2016	
		ANNUAL BUDGET	TSL FUND	TSL FUND	CIVIC AMEN. FUND	LL AMEN. FUND	GEN BLDG FUND	JUST. ADMIN FUND	CHILD CARE CAP IMP	HERITAGE RESERVE	GENERAL RESERVE	2016 CITY FUNDING	GRANTS & CONTRIB.	TOTAL ALLOCATED
	TOTAL FUNDS		7 07712					1 0112						
ITEM DESCRIPTION	REQUESTED													
Capital Maintenance														
Maintenance & Replacement Funding Request for							222.522							200 502
Civic Centre	280,682						280,682					280,682		280,682
Maintenance & Replacement Funding Request for Gerry Brewer Building	363 800						40.210	127 120				167 249	196,452	363,800
Maintenance & Replacement Funding Request for	363,800						40,219	127,129				167,348	190,432	303,000
Fire Hall	420,362						420,362					420,362		420,362
Maintenance & Replacement Funding Request for	,						,					,		,
City Owned/Non City Used Buildings	108,605						108,605					108,605		108,605
Maintenance & Replacement Funding Request for														
Parks Buildings	37,450						37,450					37,450		37,450
Maintenance & Replacement Funding Request for														
Operations Centre	56,175	27,780					28,395					56,175		56,175
Maintenance & Replacement Funding Request for Civic Library	68,606	68,606										68,606		68,606
The Shipyards - Lot 3 Building Provisioning	70,000	68,606									70,000	70,000		70,000
Harry Jerome Community Recreation Centre	40,000	40,000									70,000	40,000		40,000
Memorial Community Recreation Centre	10,000	10,000										10,000		10,000
,	•	,										ŕ		ŕ
Mickey McDougall Community Recreation Centre	10,000	10,000										10,000		10,000
Centennial Theatre	85,000	85,000										85,000		85,000
John Braithwaite Community Recreation Centre John Braithwaite CC Security and Access	90,000	90,000										90,000		90,000
John Braithwaite Community Recreation Centre -	35,000	35,000										35,000		35,000
Additional Projects	40,000	40,000										40,000		40,000
, la dittorial i rojecto	1,715,681	406,386		-	-		915,714	127,129			70,000	1,519,229	196,452	1,715,681
Major Renovation														
Harry Jerome Redevelopment Study and Building														
Renewal	11,350,000			F0.000	11,350,000							11,350,000		11,350,000
HJRC Skatepark Roofing Harry Jerome Community Recreation Complex -	50,000			50,000								50,000		50,000
Major Repairs	325,000			325,000								325,000		325,000
	11,725,000	-	-	375,000	11,350,000	-	-	-	-	-	-	11,725,000	-	11,725,000
Proposed New Projects														
Foot of Lonsdale Open Space	1,850,000				1,569,641	280,359						1,850,000		1,850,000
Shipyards Lot 4 Ruilding Start Up and	150,000										150,000	150,000		150,000
The Shipyards - Lot 4 Building Start-Up and Provisioning	400,000				400,000							400,000		400,000
Central Waterfront Capital Project Provision	2,925,000		2,925,000		400,000							2,925,000		2,925,000
Electrical Building - Burrard Dry Dock Pier	50,000		_,5_5,550		50,000							50,000		50,000
Relocation of Presentation House Gallery	4,100,000				,	1,600,000						1,600,000	2,500,000	4,100,000
PGE Station Provision	400,000					400,000						400,000		400,000

2016 PROJECT BUDGET BUILDINGS

2016 BUILDINGS														
		2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	TOTAL	2016	
		ANNUAL	TSL	TSL	CIVIC AMEN.	LL AMEN.	GEN BLDG	JUST. ADMIN	CHILD CARE	HERITAGE	GENERAL	2016 CITY	GRANTS &	TOTAL
		BUDGET	FUND	FUND	FUND	FUND	FUND	FUND	CAP IMP	RESERVE	RESERVE	FUNDING	CONTRIB.	ALLOCATED
New Museum	2,655,000				2,655,000							2,655,000		2,655,000
New Child Care Facility	50,000			40,677					9,323			50,000		50,000
Heritage Reserve Fund - Potential Projects	89,553									89,553		89,553		89,553
Central Waterfront – Project Coordination and														
Oversight	274,000				274,000							274,000		274,000
	12,943,553	-	2,925,000	40,677	4,948,641	2,280,359	-	-	9,323	89,553	150,000	10,443,553	2,500,000	12,943,553
TOTAL	26,384,234	406,386	2,925,000	415,677	16,298,641	2,280,359	915,714	127,129	9,323	89,553	220,000	23,687,782	2,696,452	26,384,234

2016 PROJECT BUDGET STRUCTURES: TRANSPORTATION AND STREETS

2016 TRANSPORTATION & STREETS		2016 ANNUAL BUDGET	2016 INFRAST. FUND	2016 LAS FUND	2016 STREETS DCC FUND	2016 SUST. TRN. FUND	2016 CARBON FUND	TOTAL 2016 CITY FUNDING	2016 GRANTS & CONTRIB.	TOTAL ALLOCATED
	FUNDS									
ITEM DESCRIPTION	REQUESTED									
TRAFFIC & TRANSPORTATION										
Sustainable Transportation Initiatives										
West Keith Road Bike Facilities, Marine Drive to Chesterfield	680,000	17,005			287,100	145,895		450,000	230,000	680,000
Chesterneid	680,000	17,005			287,100	145,895		450,000 450,000	230,000	680,000
	080,000	17,003	-	-	287,100	143,633	-	430,000	230,000	080,000
Safety/Pedestrian Improvements Program										
Safe Routes to Schools	70,000	70,000						70,000		70,000
Traffic Signs and Pavement Markings	20,000	20,000						20,000		20,000
Local Traffic Safety Improvements	30,000	30,000						30,000		30,000
Sidewalk Infill & Reconstruction	170,000	170,000						170,000		170,000
Lonsdale & W. 23rd (W. 23rd between Lonsdale										
and Chesterfield)	140,000	50,000						50,000	90,000	140,000
	430,000	340,000	-	-	-	-	-	340,000	90,000	430,000
Carling Income and Day areas										
Cycling Improvements Program Pedestrian/Bike Signal at 3rd & St. Andrew's	25.000	25.000						25.000		25 000
Casano Loutet Overpass	25,000 100,000	25,000 100,000						25,000 100,000		25,000 100,000
Casallo Loutet Overpass	125,000	125,000			_	_		125,000		125,000
	123,000	123,000						123,000		123,000
Transit Program										
Transit Improvements	40,000	40,000						40,000		40,000
	40,000	40,000	-	-	-	-	-	40,000	-	40,000
Transportation Demand Management Program										
Community Transportation Demand Managemen	t									
Program	50,000						50,000	50,000	-	50,000
	50,000	-	-	-	-	-	50,000	50,000	-	50,000

2016 PROJECT BUDGET STRUCTURES: TRANSPORTATION AND STREETS

2016 TRANSPORTATION & STREETS										
		2016	2016	2016	2016	2016	2016	TOTAL	2016	
		ANNUAL	INFRAST.	LAS	STREETS DCC		CARBON	2016 CITY	GRANTS &	TOTAL
		BUDGET	FUND	FUND	FUND	FUND	FUND	FUNDING	CONTRIB.	ALLOCATED
	FUNDS									
ITEM DESCRIPTION	REQUESTED									
Traffic Signal System Program	REGUESTED									
Traffic Signal System Upgrades	260,000	260,000						260,000		260,000
Automated Monitoring Devices	20,000	20,000						20,000		20,000
, , , , , , , , , , , , , , , , , , ,	280,000	280,000	-	-	-	-	-	280,000	-	280,000
Traffic Calming Program										
Cloverley Neighbourhood - Short-Cutting										
Prevention Measures	150,000	150,000						150,000		150,000
	150,000	150,000	-	-	-	-	-	150,000	-	150,000
STREETS										
Parking and Streetscapes										
Living City Tree Planting Program	52,000						47,000	47,000	5,000	52,000
100 West 14th Street Median	50,000	25,000						25,000	25,000	50,000
Electrical Kiosk Beautification Program	20,000	13,000					47.000	13,000	7,000	20,000
City Lighting Dynaman	122,000	38,000	-	-	-	-	47,000	85,000	37,000	122,000
City Lighting Program										
Pedestrian and Roadway Lighting Implementation	120,000	120,000						120,000		120,000
Street Light and Traffic Signal Aging Pole	120,000	120,000						120,000		120,000
Replacement	50,000	50,000						50,000		50,000
Sp. 133	170,000	170,000	-	-	-	-	-	170,000	-	170,000
Studies	ŕ	·						·		,
Pedestrian Plan Update	85,000	85,000						85,000		85,000
	85,000	85,000	-	-	-	-	-	85,000	-	85,000
Major Projects										
Bridge Rehabilitation	350,000	350,000						350,000		350,000
Keith and Brooksbank Active Transportation										
Improvements	80,000	80,000						80,000		80,000
	430,000	430,000	-	-	-	-	-	430,000	-	430,000

2016 PROJECT BUDGET STRUCTURES: TRANSPORTATION AND STREETS

2016 TRANSPORTATION & STREETS		2016 ANNUAL BUDGET	2016 INFRAST. FUND	2016 LAS FUND	2016 STREETS DCC FUND	2016 SUST. TRN. FUND	2016 CARBON FUND	TOTAL 2016 CITY FUNDING	2016 GRANTS & CONTRIB.	TOTAL ALLOCATED
	FUNDS									
ITEM DESCRIPTION	REQUESTED									
Local Area Service										
Provision for Local Area Services - City Share	355,000			355,000				355,000		355,000
	355,000	-	-	355,000	-	-	-	355,000	-	355,000
Pavement Management										
Pavement Management: Streets and Lanes	1,700,000	606,448	1,093,552					1,700,000		1,700,000
Pavement Condition Testing	10,000	10,000						10,000		10,000
	1,710,000	616,448	1,093,552	-	-	-	-	1,710,000	-	1,710,000
TOTAL	4,627,000	2,291,453	1,093,552	355,000	287,100	145,895	97,000	4,270,000	357,000	4,627,000

2016 PROJECT BUDGET STRUCTURES: PARKS AND ENVIRONMENT

2016 PARKS & ENVIRONMENT								
		2016	2016	2016	2016	TOTAL	2016	
		ANNUAL	CIVIC AMENTIY	PARK DCC	CARBON	2016 CITY	GRANTS &	TOTAL
	-	BUDGET	FUND	FUND	FUND	FUNDING	CONTRIB.	ALLOCATED
	TOTAL							
	FUNDS							
ITEM DESCRIPTION	REQUESTED							
Park Specific								
St. Andrews Park Improvements	70,000	70,000				70,000		70,000
Derek Inman Tennis Court Lighting Replacement	80,000	80,000				80,000		80,000
Goldsworthy Pier Floating Dock Replacement	65,000	65,000				65,000		65,000
Pier - Access Ladder and Tug Protection	20,000	20,000				20,000		20,000
Chief Dan George Park Renovation	200,000	,,					200,000	200,000
Moodyville Park Master Plan and Implementation	100,000						100,000	100,000
-	535.000	-				-	200.000	-
	535,000	235,000	-	-		235,000	300,000	535,000
City Wide Programs						-		- -
Chafer Beetle Turf Restoration	50,000	50,000				50,000		50,000
Wooden Bridge and Stair Replacement	50,000	50,000				50,000		50,000
Grass Sports Field Renovations	100,000	100,000				100,000		100,000
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	75,000	75,000				75,000		75,000
	336,750	336,750	-	-	-	336,750	-	336,750
	·	ŕ				·		·
Greenways Program								
Spirit Trail - Wayfinding	50,000		25,250	24,750		50,000		50,000
Green Necklace - Wayfinding Program	30,000		15,150	14,850		30,000		30,000
Spirit Trail - The Shipyards	250,000		126,250	123,750		250,000		250,000
Green Necklace - East Keith Road (St. Andrew's to								
Grand Boulevard)	1,000,000		505,000	495,000		1,000,000		1,000,000
Green Necklace - Grand Boulevard	1,300,000		656,500	643,500		1,300,000		1,300,000
St. David's Avenue Greenway Connection	100,000		50,500	49,500		100,000		100,000
Queensbury Avenue Greenway Connection	100,000		50,500	49,500		100,000		100,000
	2,830,000	-	1,429,150	1,400,850	-	2,830,000	-	2,830,000

2016 PROJECT BUDGET STRUCTURES: PARKS AND ENVIRONMENT

2016 PARKS & ENVIRONMENT		2016 ANNUAL BUDGET	2016 CIVIC AMENTIY FUND	2016 PARK DCC FUND	2016 CARBON FUND	TOTAL 2016 CITY FUNDING	2016 GRANTS & CONTRIB.	TOTAL ALLOCATED
Environmental Sustainability								
Climate Action Implementation: Energy Efficiency								
Outreach Program	150,000				100,000	100,000	50,000	150,000
Community Renewable Energy Strategy	160,000				100,000	100,000	60,000	160,000
	310,000	-	-	-	200,000	200,000	110,000	310,000
TOTAL	4,011,750	571,750	1,429,150	1,400,850	200,000	3,601,750	410,000	4,011,750

2016 PROJECT BUDGET STRUCTURES: PUBLIC ART

2016 PUBLIC ART						
			2016	2016	TOTAL	
			PUBLIC ART	GRANTS &	2016 CITY	TOTAL
			FUND	CONTRIB.	FUNDING	ALLOCATED
	TOTAL	TOTAL				
	FUNDS	FUNDS				
ITEM DESCRIPTION	REQUESTED	PROVIDED				
Civic Public Art Program	85,000 85,000		85,000		85,000	85,000
	85,000	85,000	85,000	-	85,000	85,000

2016 PROJECT PLAN EQUIPMENT

2016 EQUIPMENT									
			2016	2016	2016	2016	TOTAL	2016	
			ANNUAL	TSL	GEN EQUP	COMP EQUP	2016 CITY	GRANTS &	TOTAL
			BUDGET	FUND	FUND	FUND	FUNDING	CONTRIB.	ALLOCATED
				(Interest)					
		TOTAL							
		FUNDS							
DEPARTMENT	ITEM DESCRIPTION	REQUESTED							
Computer Equipment									
I.T.	User Device Replacements	150,000	150,000				150,000		150,000
I.T.	Storage Infrastructure	150,000	73,368	76,632			150,000		150,000
I.T.	Wired Network Replacement	75,000		75,000			75,000		75,000
I.T.	Phone System Upgrade	50,000		50,000			50,000		50,000
I.T.	3D Modelling & LiDAR data	40,000		40,000			40,000		40,000
I.T.	Permitting & Ticketing Software Replacement Completion of Asset Management for Major	1,500,000				1,500,000	1,500,000		1,500,000
I.T.	Engineering Assets	100,000		100,000			100,000		100,000
Police	WiseTrack Asset Tracking Software	45,000		20,700			20,700	24,300	45,000
NVMA	Museum & Archives Technology Refresh	6,950		3,475			3,475	3,475	6,950
NVRC	NVRC ITS Workstation Replacement NVRC ITS Network Printer and Notebook	46,000		15,000			15,000	31,000	46,000
NVRC	Replacement	14,500		5,000			5,000	9,500	14,500
NVRC	NVRC ITS Software	16,500		5,500			5,500	11,000	16,500
NVRC	NVRC ITS Network Servers and Devices	45,500		15,500			15,500	30,000	45,500
NVRC	NVRC ITS Recreation Software Replacement	150,000		50,000			50,000	100,000	150,000
	John Braithwaite Community Centre Network								
NVRC	Assimilation	73,000		48,000			48,000	25,000	73,000
		2,462,450	223,368	504,807	-	1,500,000	2,228,175	234,275	2,462,450
Fire Equipment									
Fire	Turnout Gear	40,000		40,000			40,000		40,000
Fire	Misc. Rescue Equipment	15,000		15,000			15,000		15,000
		55,000	-	55,000	-	-	55,000	-	55,000
General Equipment									
Facilities	Furniture and Equipment	101,650	10,336		75,114		85,450	16,200	101,650
Recreation Equipment									-
	HJ - Weight room equipment replacement								
NVRC	program JB - Weight room equipment replacement	50,000	50,000				50,000		50,000
NVRC	program	30,000	30,000				30,000		30,000
NVRC	CT - Main auditorium speaker replacements	85,000	85,000				85,000		85,000
	c	165,000	165,000	-	-	-	165,000	-	165,000
TOTAL		2,784,100	398,704	559,807	75,114	1,500,000	2,533,625	250,475	2,784,100
TOTAL		2,704,100	330,704	333,607	75,114	1,300,000	2,333,023	230,473	2,704,100

2016 PROJECT PLAN VEHICLES

2016 VEH	HICLES								
				2016	2016	2016	2016	TOTAL	
				ANNUAL	TSL	FIRE EQUP	ENG EQUP	2016 CITY	TOTAL
				BUDGET	FUND	FUND	FUND	FUNDING	ALLOCATED
					(Interest)				
			TOTAL						
			FUNDS						
			REQUESTED						
Pool Vehicl									
UNIT#	YEAR	DESCRIPTION							
460	2000	Mini Van	50,000	50,000				50,000	50,000
			50,000	50,000	-	-	-	50,000	50,000
Fire Vehicle	o Ponlacor	mont							
UNIT#	e Kepiacei YEAR	DESCRIPTION							
Oldii #	1999	Engine 11	1,020,000		30,000	990,000		1,020,000	1,020,000
	1333	Liigiiic 11	1,020,000	-	30,000	990,000		1,020,000	1,020,000
			2,020,000		30,000	330,000		2,020,000	1,020,000
Engineering	g Vehicle I	Replacement							
UNIT#	YEAR	DESCRIPTION							
NEW		Trail & Bikeway Sweeper	60,000	60,000				60,000	60,000
NEW		Ride-On Roller	65,000	65,000				65,000	65,000
			125,000	125,000	-	-	-	125,000	125,000
			4.405.000	475.000	20.000	200 222		4 405 600	4 405 600
TOTAL			1,195,000	175,000	30,000	990,000	-	1,195,000	1,195,000

2016 PROJECT PLAN BLOCK FUNDING, ON-GOING PROGRAMS, ONE-TIME STUDIES

2016 BLOCK FUNDING, ON-GOING											
PROGRAMS, ONE-TIME STUDIES											
		2016	2016	2016	2016	2016	2016	2016	TOTAL	2016	
		ANNUAL	TSL	GEN EQUP	FIRE EQUP	COMP EQUP	ENG EQUP	LL LEG	2016 CITY	GRANTS &	TOTAL
		BUDGET	FUND	FUND	FUND	FUND	FUND	FUND	FUNDING	CONTRIB.	ALLOCATED
			(Interest)								
	TOTAL										
ITEM DECEDITION	FUNDS										
ITEM DESCRIPTION Block Funding	REQUESTED										
Block Funding City Used Buildings	80,000	80,000							80,000		80,000
Block Funding City Osed Buildings Block Funding - Non-City Used Buildings	80,000	80,000							80,000		80,000
Block Funding - Gerry Brewer Building	65,217	30,000							30,000	35,217	65,217
Block Funding - Information Technology	75,000	75,000							75,000	33,217	75,000
Parks Infrastructure - Block Funding	75,000	75,000							75,000		75,000
Block Funding - Transportation	30,000	30,000							30,000		30,000
Block Funding - Engineering Equipment	50,000	,					50,000		50,000		50,000
Block Funding - Waterfront Asset Infrastructure	50,000	50,000							50,000		50,000
Block Funding- Police Equipment	50,000	23,000							23,000	27,000	50,000
Block Funding - Library Equipment	25,000	25,000							25,000	,	25,000
Block Funding - Museum & Archives	20,000	10,000							10,000	10,000	20,000
Block Funding - NVRC	70,000	70,000							70,000		70,000
NVRC Emergency Capital Replacement Fund	69,000	23,000							23,000	46,000	69,000
	739,217	571,000	-	-	-	-	50,000	-	621,000	118,217	739,217
On-Going Programs											
Lower Lonsdale Legacy Fund Grant Program	85,977							85,977	85,977		85,977
Studio in the City - Youth Employment in the Arts	50,000	50,000							50,000		50,000
, , ,	135,977	50,000	-	-	-	-	-	85,977	135,977	-	135,977
One-Time Studies									-		-
Streamlining Development Controls	60,000		60,000						60,000		60,000
Land Use Plan Review	150,000	123,511	26,489						150,000		150,000
Shipbuilders' Square and Public Realm Events	75,000		75,000						75,000		75,000
COR Certification Readiness Project	42,800		42,800						42,800		42,800
CNV4ME Implementation	50,000		50,000						50,000		50,000
Outreach Support - Built Environment	30,000		30,000						30,000		30,000
North Vancouver Economic Commission	70,000		70,000						70,000		70,000
Rogers Plaza / Jack Loucks Court Enhancement Study	60,000		60,000						60,000		60,000
Council Report and Resolution Digital Archive	15,000		15,000						15,000		15,000
	552,800	123,511	429,289	-	-	-	-	-	552,800	=	552,800
TOTAL	1,427,994	744,511	429,289	-	-	-	50,000	85,977	1,309,777	118,217	1,427,994
		· · · · · · · · · · · · · · · · · · ·	-								
TOTAL EQUIPMENT											
2016 Equipment	2,784,100	398,704	559,807	75,114	_	1,500,000	_	_	2,533,625	250,475	2,784,100
2016 Vehicles	1,195,000	175,000	30,000	-	990,000	-	_	_	1,195,000	-	1,195,000
2016 Block Funding, On-Going Programs, One-Time	_,,	,.,.	22,200		222,000				_,,,,,,,		_,,
Studies	1,427,994	744,511	429,289				50,000	85,977	1,309,777	118,217	1,427,994
	5,407,094	1,318,215	1,019,096	75,114	990,000	1,500,000	50,000	85,977	5,038,402	368,692	5,407,094
		•		•			•			•	

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, 2016 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/Projects

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

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

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

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

10 Year Summary (Excluding Utilities)

Section	Base Program		Dedicated Funds	New Initiatives	Total
1 - Land & Major Investments	\$ -	\$	39,300,000	\$ -	\$ 39,300,000
2 - Buildings	6,992,548	3	42,053,943	1,170,000	50,216,491
3 - Streets & Transportation	36,955,000)	6,777,000	22,715,000	66,447,000
4 - Parks & Environment	3,657,500)	9,040,000	6,170,000	18,867,500
5 - Public Art	-		1,306,162	-	1,306,162
6 - General Equipment	3,002,310)	-	-	3,002,310
7 - IT Equipment	11,671,912	2	-	555,000	12,226,912
8 - Engineering Equipment	4,447,000)	-	365,000	4,812,000
9 - Fire Equipment	4,990,000)	-	-	4,990,000
10 - Block Funding, Ongoing					
Programs, One-Time					
Studies/Projects	7,998,170)	585,977	897,800	9,481,947
TOTAL	\$ 79,714,440) \$	99,063,082	\$ 31,872,800	\$ 210,650,322

2016 - 2025 PROJECT PLAN SUMMARY

		2016		2017		2018		2019		2020		2021-2025		TOTAL
LAND/MAJOR INVESTMENTS														
Funding Requested City Funding		39,300,000 24,300,000		-		-		-		-		\$0		\$39,300,000 24,300,000
Contributions		15,000,000				-		-						15,000,000
Funded Amount	_	39,300,000		0		0		0		0		0		39,300,000
Funding Excess (Shortfall)	_	\$0		\$0		\$0		\$0		\$0		\$0		\$0
BUILDINGS														
Funding Requested City Funding	\$	26,384,234 23,687,782	\$	9,219,106 7,140,135	\$	2,867,651 2,679,866	\$	2,300,936 2,040,926	\$	1,545,021 1,533,465		\$7,899,543 9,445,346		\$50,216,491 46,527,520
Contributions		2,696,452		346,538		187,785		260,010		11,556		186,629		3,688,971
Funded Amount Funding Excess (Shortfall)				2,867,651		2,300,936		1,545,021		9,631,976 \$1,732,433		50,216,491 \$0		
-	<u> </u>			φυ		φυ		φυ		φ1,732,433		φυ		
STRUCTURES	_	. 700 750		05.1 750		45.074.750		0.004.750		7 000 750		***		****
Funding Requested City Funding	\$	8,723,750 7,956,750	\$	11,851,750 7,558,367	\$	15,371,750 5,124,120	\$	6,881,750 5,371,736	\$	7,096,750 6,191,220		\$36,694,912 38,947,126		\$86,620,662 71,149,319
Contributions Funded Amount		767,000 8,723,750		1,875,000 9,433,367		6,511,667 11,635,787		820,000 6,191,736		1,005,000 7,196,220		3,658,333 42,605,459		14,637,000 85,786,319
Funding Excess (Shortfall)	=	\$0		(\$2,418,383)		(\$3,735,963)		(\$690,014)		\$99,470		\$5,910,547		(\$834,343)
-		7-		(+=,::=,===)		(40):00,000		(4000,011,7		400,		40,0:0,0::		(400 1,0 10)
EQUIPMENT Funding Requested	\$	5,407,094	æ	4,598,831	\$	3,148,563	Ф	4,109,367	Ф	3,425,467	Ф	13,823,847	\$	34,513,169
City Funding	φ	5,038,402	Φ	3,873,610	Φ	2,884,098	Φ	3,849,450	φ	3,504,652	Φ	12,561,631	Φ	31,711,843
Contributions Funded Amount		368,692 5,407,094		389,219 4,262,829		264,465 3,148,563		259,917 4.109.367		256,817 3,761,469		1,262,216 13,823,847		2,801,326 34,513,169
Funding Excess (Shortfall)	=	\$0		(\$336,002)		\$0		\$0		\$336,002		\$0		\$0
GENERAL CAPITAL TOTALS														
FUNDING REQUESTED	\$	79,815,078		\$25,669,687		\$21,387,964		\$13,292,053		\$12,067,238		\$58,418,302	9	\$210,650,322
CITY FUNDING		60,982,934		18,572,112		10,688,084		11,262,112		11,229,337		60,954,103		173,688,682
CONTRIBUTIONS		18,832,144		2,610,757		6,963,917		1,339,927		1,273,373		5,107,178		36,127,297
FUNDING EXCESS (SHORTFALL)		\$0		(\$4,486,818)		(\$3,735,963)		(\$690,014)		\$435,472		\$7,642,980		(\$834,343)
		, ,		(*) / /		(4-7		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*		* /- /		(, , /
WATER UTILITY Funding Requested	\$	1,962,500	¢	2,042,500	\$	1,842,500	¢	1,972,500	æ	2,042,500	¢	11,712,500	¢	21,575,000
City Funding	Ψ	1,962,500	Ψ	2,042,500	Ψ	1,842,500	Ψ	1,972,500	Ψ	2,042,500	Ψ	11,712,500	Ψ	21,575,000
Contributions Funded Amount		1,962,500		2,042,500		1,842,500		1,972,500		2,042,500		11,712,500		21,575,000
Unfunded		0		0		0		0		0		0		0
Funding Excess (Shortfall)		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SEWER UTILITY														
Funding Requested	\$	326,000	\$	556,000	\$	556,000	\$	556,000	\$	556,000	\$	2,980,000	\$	5,530,000
City Funding Contributions		326,000		556,000		556,000		556,000		556,000		2,980,000		5,530,000
Funded Amount		326,000		556,000		556,000		556,000		556,000		2,980,000		5,530,000
Unfunded	_	0		0		0		0		0		0		0
Funding Excess (Shortfall)	_	\$0		\$0		\$0		\$0		\$0		\$0		\$0
DRAINAGE UTILITY														
Funding Requested City Funding	\$	535,000 535,000	\$	515,000 515,000	\$	465,000 465,000	\$	465,000 465,000	\$	485,000 485,000	\$	2,200,000 2,200,000	\$	4,665,000 4,665,000
Contributions		-				-		-						<u> </u>
Funded Amount Unfunded		535,000		515,000		465,000		465,000		485,000		2,200,000		4,665,000
Funding Excess (Shortfall)	=	\$0		\$0		\$0		\$0		\$0		\$0		<u> </u>
UTILITY CAPITAL TOTALS	_	<u></u>		72		**						***		
FUNDING REQUESTED	\$	0.000 500	¢.	2 112 E00	¢	2 962 500	•	2,993,500	¢.	2 092 E00	Φ.	16 900 F00	d.	31,770,000
	φ	2,823,500	Φ	3,113,500	Φ	2,863,500	Φ		Φ	3,083,500	Φ	16,892,500	Φ	
CITY FUNDING CONTRIBUTIONS		2,823,500		3,113,500		2,863,500		2,993,500		3,083,500		16,892,500		31,770,000
		-		- **O						-		-		-
FUNDING EXCESS (SHORTFALL)	_	\$0		\$0		\$0		\$0		\$0		\$0		\$0
<u>TOTALS</u>														
FUNDING REQUESTED	\$	82,638,578	\$	28,783,187	\$	24,251,464	\$	16,285,553	\$	15,150,738		\$75,310,802	\$	\$242,420,322
CITY FUNDING		63,806,434		21,685,612		13,551,584		14,255,612		14,312,837		77,846,603		205,458,682
CONTRIBUTIONS		18,832,144		2,610,757		6,963,917		1,339,927		1,273,373		5,107,178		36,127,297
FUNDING EXCESS (SHORTFALL)	_	\$0		(\$4,486,818)		(\$3,735,963)		(\$690,014)		\$435,472		\$7,642,980		(\$834,343)

2016 - 2025 PROJECT PLAN PROJECTS FUNDED MATCHED TO FUNDING SOURCES (Excluding Utilities)

	2016	2017	2018	2019	2020	2021-2025	TOTAL
LAND & MAJOR INVESTMENTS - TAB 1							
Various Land Acquisitions	3,500,000	-	-	-	-	-	3,500,000
Parks Acquisition	18,000,000	-	-	-	-	-	18,000,000
Major Investments	17,800,000	0	0	0	0	0	17,800,000
Funding Requested	\$ 39,300,000 \$	- \$	- \$	- \$	-	\$0	\$39,300,000
City Funding Provided							
ΓSL Principal	3,500,000	-	-	-	-	-	3,500,00
Parks DCC Reserve	18,000,000	-	-	-	-	-	18,000,00
Affordable Housing Reserve	2,800,000	<u> </u>		<u> </u>	<u> </u>	-	2,800,00
City Funding Provided	24,300,000	-	-	-	-	-	24,300,00
Contributions Total Funding Provided	<u>15,000,000</u> 39,300,000	-	-	-	-	-	15,000,00 39,300,00
	39,300,000		-		-	-	39,300,00
excess Funding (Shortfall)	\$0	\$0	\$0	\$0	\$0	\$0	\$
BUILDINGS - TAB 2							
Capital Maintenance		•					
Funding Requested	\$ 1,715,681 \$	1,794,106 \$	1,606,651 \$	1,100,936 \$	345,021	\$1,899,543	\$8,461,93
City Funding Provided							
Annual Budget	406,386	249,474	443,054	52,717	_	1,398,015	2,549,64
rSL Interest	-	755,661	975,812	788,209	333,465	977,332	3,830,47
Building Reserve	915,714		· -	· -		· -	915,71
Justice Administration Building Reserve	127,129	-	-	-	-	-	127,12
Civic Amenity Fund						-	
General Reserve	70,000						70,00
City Funding Provided	1,519,229	1,005,135	1,418,866	840,926	333,465	2,375,346	7,492,96
Contributions Fotal Funding Provided	196,452 1,715,681	126,538 1,131,673	187,785 1,606,651	260,010 1,100,936	11,556 345,021	186,629 2,561,976	968,97 8,461,93
· ·	1,713,001	1,131,073	1,000,031	1,100,930	343,021	2,301,970	0,401,50
excess Funding (Shortfall)	\$0	(\$662,433)	\$0	\$0	\$0	\$662,433	\$
Major Renovation Requirements							
Funding Requested	\$ 11,725,000 \$	2,270,000 \$	1,200,000 \$	1,200,000 \$	1,200,000	\$6,000,000	\$23,595,00
City Funding Provided							
Annual Budget	-	-	-	-	-	1,070,000	1,070,00
SL Interest	375,000	-	-	-	-	-	375,00
Civic Amenity Fund	11,350,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000	22,150,00
L Amenity							
Building Reserve		-	-	-	-		
City Funding Provided	11,725,000	1,200,000	1,200,000	1,200,000	1,200,000	7,070,000	23,595,00
Contributions Total Funding Provided	11,725,000	1,200,000	1,200,000	1,200,000	1,200,000	7,070,000	23,595,00
Excess Funding (Shortfall)	\$0	(\$1,070,000)	\$0	\$0	\$0	\$1,070,000	9
		, ,		·	·		
Proposed New Projects							
	12 042 552	5 155 000	61 000			¢n.	\$10 1E0 E
funding Requested	12,943,553	5,155,000	61,000	-	•	\$0	\$18,159,5
City Funding Provided	12,943,553	5,155,000	61,000	-	-	\$0	\$18,159,5
City Funding Provided Annual Budget		5,155,000	61,000	-	•	\$0 -	
City Funding Provided Innual Budget ax Sale Land Principal	2,925,000	5,155,000	61,000	-	-	\$0 - -	2,925,00
City Funding Provided Annual Budget Tax Sale Land Principal SL Interest	2,925,000 40,677			· ·	- - -	\$0 - - -	2,925,00 40,67
City Funding Provided Annual Budget Tax Sale Land Principal SL Interest Civic Amenity Fund	2,925,000 40,677 4,948,641	5,155,000 - - 4,935,000	61,000 - 61,000	- - - -	- - - -	\$0 - - - -	2,925,00 40,67 9,944,64
Dity Funding Provided Annual Budget Fax Sale Land Principal FSL Interest Fivic Amenity Fund L. Amenity Fund	2,925,000 40,677 4,948,641 2,280,359			- - - - -	- - - -	\$0	2,925,00 40,67 9,944,64 2,280,35
City Funding Provided Annual Budget Tax Sale Land Principal SL Interest Civic Amenity Fund L Amenity Fund Child Care Capital Improvement	2,925,000 40,677 4,948,641 2,280,359 9,323			:	:	\$0 - - - - - -	2,925,00 40,67 9,944,64 2,280,35 9,32
City Funding Provided Annual Budget Fax Sale Land Principal FSL Interest Civic Amenity Fund L.L Amenity Fund Child Care Capital Improvement Heritage Reserve Fund	2,925,000 40,677 4,948,641 2,280,359 9,323 89,553			- - - - - -		\$0 - - - - - - -	\$18,159,55 2,925,00 40,67 9,944,64 2,280,35 9,32 89,55 150,00
City Funding Provided Annual Budget Fax Sale Land Principal SL Interest Vivic Amenity Fund L Amenity Fund Child Care Capital Improvement Jeritage Reserve Fund Jeneral Reserve	2,925,000 40,677 4,948,641 2,280,359 9,323			:	: : : :	\$0 - - - - - - - -	2,925,00 40,67 9,944,64 2,280,35 9,32 89,55
City Funding Provided Annual Budget Fax Sale Land Principal SL Interest Civic Amenity Fund L Amenity Fund Child Care Capital Improvement Heritage Reserve Fund Seneral Reserve City Funding Provided	2,925,000 40,677 4,948,641 2,280,359 9,323 89,553 150,000 10,443,553 2,500,000	4,935,000 - - - 4,935,000 220,000	61,000 - - -	:	: : : :	- - - - - -	2,925,00 40,67 9,944,64 2,280,35 9,32 89,55 150,00 15,439,55
City Funding Provided Annual Budget 'ax Sale Land Principal 'SL Interest Jivic Amenity Fund L Amenity Fund Child Care Capital Improvement Heritage Reserve Fund Seneral Reserve Jity Funding Provided Contributions	2,925,000 40,677 4,948,641 2,280,359 9,323 89,553 150,000 10,443,553	4,935,000 - - - 4,935,000	61,000 - - -	:	: : : :	- - - - - - - -	2,925,00 40,67 9,944,64 2,280,35 9,32 89,55 150,00 15,439,55 2,720,00
City Funding Provided Annual Budget Fax Sale Land Principal FSL Interest Civic Amenity Fund La Amenity Fund Child Care Capital Improvement Heritage Reserve Fund Seneral Reserve City Funding Provided Contributions Total Funding Provided Excess Funding (Shortfall)	2,925,000 40,677 4,948,641 2,280,359 9,323 89,553 150,000 10,443,553 2,500,000	4,935,000 - - - 4,935,000 220,000	61,000	: : : : :	- - - - - -	: : : : : : :	2,925,00 40,67 9,944,64 2,280,35 9,32 89,55 150,00
City Funding Provided Annual Budget Fax Sale Land Principal SL Interest Divic Amenity Fund L Amenity Fund Child Care Capital Improvement Peritage Reserve Fund General Reserve Dity Funding Provided Contributions Fotal Funding Provided Excess Funding (Shortfall)	2,925,000 40,677 4,948,641 2,280,359 9,323 89,553 150,000 10,443,553 2,500,000 12,943,553	4,935,000 - - - 4,935,000 220,000 5,155,000	61,000 - - - - 61,000	- - - - - - -		- - - - - - - - - - - - - - - - - - -	2,925,00 40,67 9,944,64 2,280,35 9,32 89,55 150,00 15,439,55 2,720,00 18,159,55
City Funding Provided Annual Budget Fax Sale Land Principal SL Interest Civic Amenity Fund L. Amenity Fund Child Care Capital Improvement Beritage Reserve Fund Seneral Reserve City Funding Provided Contributions Cotal Funding Provided Excess Funding (Shortfall)	2,925,000 40,677 4,948,641 2,280,359 9,323 89,553 150,000 10,443,553 2,500,000 12,943,553	4,935,000 - - - 4,935,000 220,000 5,155,000	61,000 - - - - 61,000 - - 61,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		2,925,00 40,67 9,944,64 2,280,35 9,32 8,555 150,00 15,439,55 2,720,00 18,159,55
City Funding Provided Innual Budget Fax Sale Land Principal SL Interest Fivic Amenity Fund L Amenity Fund L Amenity Fund Child Care Capital Improvement Peritage Reserve Fund General Reserve Fity Funding Provided Contributions Fotal Funding Provided Excess Funding (Shortfall)	2,925,000 40,677 4,948,641 2,280,359 9,323 89,553 150,000 10,443,553 2,500,000 12,943,553 \$0 ts \$ 26,384,234 \$	4,935,000 - - - 4,935,000 220,000 5,155,000	61,000 - - - 61,000 - 61,000 \$0	- - - - - - -			2,925,00 40,67 9,944,64 2,280,35 9,32 89,55 150,00 15,439,55 2,720,00 18,159,55
ity Funding Provided Innual Budget ax Sale Land Principal SL Interest ivic Amenity Fund L Amenity Fund hild Care Capital Improvement leritage Reserve Fund seneral Reserve ity Funding Provided iontributions otal Funding Provided xcess Funding (Shortfall) OTAL Buildings Requirement	2,925,000 40,677 4,948,641 2,280,359 9,323 89,553 150,000 10,443,553 2,500,000 12,943,553 \$0 ts \$ 26,384,234 \$ ad 23,687,782 2,696,452	4,935,000 4,935,000 220,000 5,155,000 9,219,106 \$	61,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,925,00 40,67 9,944,64 2,280,35 9,32 89,55 150,00 15,439,55 2,720,00 18,159,55

2016 - 2025 PROJECT PLAN PROJECTS FUNDED MATCHED TO FUNDING SOURCES (Excluding Utilities)

2018

2019

2020

2021-2025

TOTAL

2017

2016

STRUCTURES								
STREETS MASTER PLAN - T	AB 3							
Funding Requested	\$	4,627,000 \$	6,020,000 \$	12,260,000 \$	4,770,000 \$	5,735,000 \$	33,035,000 \$	66,447,000
City Franchisco Described								
City Funding Provided Annual Budget		2,291,453	2,541,470	3,292,283	3,594,899	5,164,383	27,629,115	44,513,603
TSL Interest		2,291,400	2,341,470	3,292,203	3,394,099	5,104,363	5,457,664	5,457,664
TSL Principal		_	_	_	_	-	-	
Infrastructure Fund		1,093,552	187,587	187,587	187,587	187,587	937,935	2,781,835
LAS Fund		355,000	-	-	-	-	-	355,000
Parking Fund			100,000				450,000	550,000
Sustainable Transportation		145,895	87,500	87,500	87,500	87,500	437,500	933,395
Streets DCCs Carbon Fund		287,100 97,000	90,060	90,000	90,000	90,000	375,000	287,100 832,060
City Funding Provided		4,270,000	3,006,617	3,657,370	3,959,986	5,529,470	35,287,214	55,710,657
Contributions		357,000	595,000	4,866,667	120,000	305,000	3,658,333	9,902,000
Total Funding Provided		4,627,000	3,601,617	8,524,037	4,079,986	5,834,470	38,945,547	65,612,657
Unfunded		-	-	-	-	-	-	-
Excess Funding (Shortfall)		\$0	(\$2,418,383)	(\$3,735,963)	(\$690,014)	\$99,470	\$5,910,547	(\$834,343)
PARKS MASTER PLAN- TAB	4							
Funding Requested	\$	4,011,750 \$	5,746,750 \$	3,026,750 \$	2,026,750 \$	1,276,750 \$	2,778,750 \$	18,867,500
City Funding Provided								
Annual Budget TSL Interest		571,750	746,750	676,750	976,750	226,750	2,703,750	5,902,500
Civic Amenity Fund Marine Drive Amenity Reserve		1,429,150	3,239,850	356,025	176,750	176,750	-	5,378,525
Infrastructure Fund					-			-
Parks DCC Fund		1,400,850	480,150	348,975	173,250	173,250	-	2,576,475
Cemetery Development Fund		-	-	-	-	-	-	-,0.0,0
Parking Reserve		-	-	-	-	-	-	-
Carbon Fund		200,000	-	-	-	-	75,000	275,000
City Funding Provided		3,601,750	4,466,750	1,381,750	1,326,750	576,750	2,778,750	14,132,500
Contributions Total Funding Provided		410,000 4,011,750	1,280,000 5,746,750	1,645,000 3,026,750	700,000 2,026,750	700,000 1,276,750	2,778,750	4,735,000 18,867,500
			·		·			
Excess Funding (Shortfall)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC ART PROGRAM - TA	.B 5							
Funding Requested	\$	85,000 \$	85,000 \$	85,000 \$	85,000 \$	85,000 \$	881,162 \$	1,306,162
		υσ,υυσ ψ	υσ,υυσ ψ	υσ,συσ ψ	υσ,υυσ ψ	σσ,σσσ ψ	σσ.,.σΞ ψ	.,000,102
City Funding Provided								
Public Art Fund		85,000	85,000	85,000	85,000	85,000	881,162	1,306,162
Annual Budget		-	-	-	-	-	-	-
City Funding Provided Contributions	_	85,000	85,000	85,000	85,000	85,000	881,162	1,306,162
Total Funding Provided		85,000	85,000	85,000	85,000	85,000	881,162	1,306,162
Unfunded		-	-		-	-	-	-
Excess Funding (Shortfall)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Structures								
. O. AL Guadales	Funding Required \$	8,723,750	\$11,851,750	\$15,371,750	\$6,881,750	\$7,096,750	\$36,694,912 \$	86.620.662
	Funding provided	7,956,750	7,558,367	5,124,120	5,371,736	6,191,220	38,947,126	71,149,319
	Contributions ss Funding (Shortfall)	767,000 \$0	1,875,000 (\$2,418,383)	6,511,667 (\$3,735,963)	820,000 (\$690,014)	1,005,000 \$99,470	3,658,333 \$5,910,547	14,637,000 (\$834,343)

2016 - 2025 PROJECT PLAN PROJECTS FUNDED MATCHED TO FUNDING SOURCES (Excluding Utilities)

		2016	2017	2018	2019	2020	2021-2025	TOTAL
EQUIPMENT								
ENERAL EQUIPMENT - 1	TAB 6							
unding Requested		\$ 316,650 \$	298,810 \$	179,550 \$	349,550 \$	229,550 \$	1,628,200 \$	3,002,31
ity Funding Provided								
nnual Budget		225,336	217,610	158,350	288,350	175,950	1,323,900	2,389,4
SL Interest		· -	-		· -	· -		
eneral Equipment Fund		75,114	5,000	5,000	5,000	5,000	25,000	120,1
ity Funding Provided		300,450	222,610	163,350	293,350	180,950	1,348,900	2,509,6
ontributions		16,200	76,200	16,200	56,200	48,600	279,300	492,7
otal Funding Provided		316,650	298,810	179,550	349,550	229,550	1,628,200	3,002,3
xcess Funding (Shortfall)		\$0	\$0	\$0	\$0	\$0	\$0	
FORMATION TECHNOL	OGY - TAB 7							
unding Requested		\$ 2,462,450 \$	2,030,804 \$	778,796 \$	1,604,600 \$	1,610,700 \$	3,739,562 \$	12,226,9
ity Funding Provided								
ity Funding Provided computer Equipment Fund		1,500,000	_	_	_	-	<u>-</u>	1,500,0
innual Budget		223,368	1,500,000	519,063	696,784	467,417	643,302	4,049,9
SL Interest		504,807	-,555,555	133,685	826,316	1,393,285	2,736,429	5,594,5
City Funding Provided		2,228,175	1,500,000	652,748	1,523,100	1,860,702	3,379,731	11,144,4
Contributions		234,275	194,802	126,048	81,500	86,000	359,831	1,082,4
otal Funding Provided		2,462,450	1,694,802	778,796	1,604,600	1,946,702	3,739,562	12,226,9
xcess Funding (Shortfall)		\$0	(\$336,002)	\$0	\$0	\$336,002	\$0	
NGINEERING EQUIPMEN	IT - TAB 8		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	***************************************	**	
unding Requested		125,000	845,000	1,080,000	1,095,000	145,000	1,522,000	4,812,0
• .								
City Funding Provided								
ngineering Equipment Fun	d	-	650,000	1,035,000	1,095,000	145,000	1,522,000	4,447,0
nnual Budget		125,000	195,000	45,000	-	-	-	365,0
ity Funding Provided		125,000	845,000	1,080,000	1,095,000	145,000	1,522,000	4,812,0
Contributions		-	-	-	-	-	-	
otal Funding Provided		125,000	845,000	1,080,000	1,095,000	145,000	1,522,000	4,812,0
xcess runding (Snortiali)			\$0	\$0	\$0	\$0	50	
Excess Funding (Shortfall) FIRE EQUIPMENT - TAB 9		\$0	\$0	\$0	\$0	\$0	\$0	
IRE EQUIPMENT - TAB 9		\$ 1,075,000 \$	360,000 \$	170,000 \$	195,000 \$	600,000	\$2,590,000	
IRE EQUIPMENT - TAB 9								
FIRE EQUIPMENT - TAB 9 Funding Requested City Funding Provided							\$2,590,000	\$4,990,0
TIRE EQUIPMENT - TAB 9 Tunding Requested City Funding Provided Innual Budget		\$ 1,075,000 \$						\$4,990,0
TIRE EQUIPMENT - TAB 9 Funding Requested City Funding Provided Innual Budget SL Interest		\$ 1,075,000 \$ - 85,000	360,000 \$	170,000 \$	195,000 \$	600,000	\$2,590,000 1,348,418	\$4,990,0 1,348,4 85,0
ince Equipment - TAB 9 funding Requested City Funding Provided Innual Budget SL Interest Ire Equipment Fund		\$ 1,075,000 \$ 85,000 990,000	360,000 \$ - - 360,000	170,000 \$	195,000 \$ - - 195,000	600,000 - - 600,000	\$2,590,000 1,348,418 - 1,241,582	\$4,990,0 1,348,4 85,0 3,556,5
FIRE EQUIPMENT - TAB 9 Funding Requested City Funding Provided Innual Budget St Interest Ire Equipment Fund City Funding Provided		\$ 1,075,000 \$ - 85,000	360,000 \$	170,000 \$	195,000 \$	600,000	\$2,590,000 1,348,418	\$4,990,0 1,348,4 85,0 3,556,5
FIRE EQUIPMENT - TAB 9 Funding Requested Sity Funding Provided Innual Budget SL Interest Fire Equipment Fund Sity Funding Provided Contributions		\$ 1,075,000 \$ 85,000 990,000 1,075,000	360,000 \$ - 360,000 360,000	170,000 \$	195,000 \$	600,000 - 600,000 600,000	\$2,590,000 1,348,418 - 1,241,582 2,590,000	\$4,990,0 1,348,4 85,0 3,556,5 4,990,0
FIRE EQUIPMENT - TAB 9 Funding Requested City Funding Provided Innual Budget St Interest Ire Equipment Fund City Funding Provided		\$ 1,075,000 \$ 85,000 990,000	360,000 \$ - - 360,000	170,000 \$	195,000 \$ - - 195,000	600,000 - - 600,000	\$2,590,000 1,348,418 - 1,241,582	\$4,990,0 1,348,4 85,0 3,556,5 4,990,0 4,990,0
FIRE EQUIPMENT - TAB 9 Funding Requested Sity Funding Provided Innual Budget SL Interest Fire Equipment Fund Sity Funding Provided Contributions		\$ 1,075,000 \$ 85,000 990,000 1,075,000	360,000 \$ - 360,000 360,000	170,000 \$	195,000 \$	600,000 - 600,000 600,000	\$2,590,000 1,348,418 - 1,241,582 2,590,000	\$4,990,00 1,348,4 85,0 3,556,56 4,990,0
funding Requested funding Requested funding Provided fundal Budget SL Interest fire Equipment Fund firety Funding Provided contributions fotal Funding Provided fixcess Funding (Shortfall)	ING PROGRAMS & ONE	\$ 1,075,000 \$ 85,000 990,000 1,075,000 - 1,075,000	360,000 \$ - 360,000 - 360,000 - 360,000	170,000 \$	195,000 \$	600,000 - 600,000 600,000 - 600,000	\$2,590,000 1,348,418 - 1,241,582 2,590,000 - 2,590,000	\$4,990,0 1,348,4 85,0 3,556,5 4,990,0 4,990,0
unding Requested ity Funding Provided nnual Budget SL Interest ire Equipment Fund ity Funding Provided ontributions otal Funding Provided xcess Funding (Shortfall) LOCK FUNDING, ON-GO	ING PROGRAMS & ONE	\$ 1,075,000 \$ 85,000 990,000 1,075,000 - 1,075,000 \$0	360,000 \$ - 360,000 - 360,000 - 360,000	170,000 \$	195,000 \$	600,000 - 600,000 600,000 - 600,000	\$2,590,000 1,348,418 - 1,241,582 2,590,000 - 2,590,000	\$4,990,0 1,348,4 85,0 3,556,5 4,990,0 4,990,0
unding Requested ity Funding Provided nnual Budget SL Interest ire Equipment Fund ity Funding Provided ontributions otal Funding Provided xcess Funding (Shortfall) LOCK FUNDING, ON-GO unding Requested	ING PROGRAMS & ONE	\$ 1,075,000 \$ 85,000 990,000 1,075,000 - 1,075,000 \$0 E-TIME STUDIES/PROJEC	360,000 \$	170,000 \$ 170,000 170,000 - 170,000 \$0	195,000 \$ 195,000 195,000 - 195,000 \$0	600,000 - - 600,000 600,000 - 600,000	\$2,590,000 1,348,418 1,241,582 2,590,000 - 2,590,000 \$0	\$4,990,0 1,348,4 85,0 3,556,5 4,990,0 4,990,0
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funding Requested funding Requested funding Provided fundal Budget SL Interest fire Equipment Fund firety Funding Provided contributions fotal Funding Provided fixcess Funding (Shortfall)	d	\$ 1,075,000 \$ 85,000 990,000 1,075,000	360,000 \$	170,000 \$ 170,000 170,000 170,000 \$0 940,217 \$ 768,000 50,000 818,000 122,217 940,217 \$0	195,000 \$	600,000	\$2,590,000 1,348,418 - 1,241,582 2,590,000 - 2,590,000 \$0 4,344,085 \$ 3,396,000 - 250,000 - 75,000 - 3,721,000 623,085 4,344,085 \$0	\$4,990,0 1,348,4 85,0 3,556,5 4,990,0 4,990,0 7,165,5 429,2 500,0 75,0 8,255,7 1,226,1 9,481,9
funding Requested Sity Funding Provided Innual Budget SL Interest SL Interes	d Requested	\$ 1,075,000 \$ 85,000 990,000 1,075,000 1,075,000 \$0 E-TIME STUDIES/PROJEC \$ 1,427,994 \$ 744,511 429,289 50,000 1,309,777 118,217 1,427,994 \$0 \$ 5,407,094 \$	360,000 \$	170,000 \$	195,000 \$	600,000	\$2,590,000 1,348,418 1,241,582 2,590,000 2,590,000 \$0 4,344,085 \$ 3,396,000 250,000 75,000 3,721,000 623,085 4,344,085 \$0	\$4,990,0 1,348,4 85,0 3,556,5 4,990,0 4,990,0 7,165,5 429,2 500,0 75,0 85,9 8,255,7 1,226,1 9,481,9
unding Requested ity Funding Provided nnual Budget SL Interest ire Equipment Fund ity Funding Provided contributions otal Funding Provided structure struct	d	\$ 1,075,000 \$ 85,000 990,000 1,075,000 \$0 E-TIME STUDIES/PROJEC \$ 1,427,994 \$ 744,511 429,289 50,000 - 85,977 1,309,777 118,217 1,427,994 \$0 \$ 5,407,094 \$ 5,038,402	360,000 \$	170,000 \$ 170,000 170,000 170,000 \$0 940,217 \$ 768,000 50,000 818,000 122,217 940,217 \$0	195,000 \$	600,000	\$2,590,000 1,348,418 - 1,241,582 2,590,000 - 2,590,000 \$0 4,344,085 \$ 3,396,000 - 250,000 - 75,000 - 3,721,000 623,085 4,344,085 \$0	\$4,990,0 1,348,4 85,0 3,556,5 4,990,0 4,990,0 7,165,5 429,2 500,0 75,0 85,9 8,255,7 1,226,1 9,481,9
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funding Requested Sity Funding Provided Innual Budget SL Interest SL Interes	d Requested City Funding provided Contributions	\$ 1,075,000 \$ 85,000 990,000 1,075,000	360,000 \$	170,000 \$ 170,000 170,000 170,000 \$0 940,217 \$ 768,000 50,000 818,000 940,217 940,217 940,217 \$0 3,148,563 \$ 2,884,098 264,465	195,000 \$	600,000	\$2,590,000 1,348,418 1,241,582 2,590,000 2,590,000 \$0 4,344,085 \$ 3,396,000	\$4,990,0 1,348,4 85,0 3,556,5 4,990,0 4,990,0 7,165,5 429,2 500,0 75,0 85,9 8,255,7 1,226,1 9,481,9 \$34,513,1 31,711,8 2,801,3
unding Requested Sity Funding Provided Innual Budget SL Interest Irre Equipment Fund Stiry Funding Provided Sontributions Otal Funding Provided Strokes Funding (Shortfall) SLOCK FUNDING, ON-GO STROKES FUNDING Provided STROKES FUNDING PROVIDED STROKES FUNDING STROKES S	Requested City Funding provided Contributions cess Funding (Shortfall)	\$ 1,075,000 \$ 85,000 990,000 1,075,000 1,075,000 \$0 E-TIME STUDIES/PROJEC \$ 1,427,994 \$ 744,511 429,289 50,000 85,977 1,309,777 118,217 1,427,994 \$0 \$ 5,407,094 \$ 5,038,402 368,692 \$ 0	360,000 \$	170,000 \$ 170,000 170,000 170,000 \$0 940,217 \$ 768,000 50,000 818,000 940,217 940,217 940,217 \$0 3,148,563 \$ 2,884,098 264,465	195,000 \$	600,000	\$2,590,000 1,348,418 1,241,582 2,590,000 2,590,000 \$0 4,344,085 \$ 3,396,000	\$4,990,0 1,348,4 85,0 3,556,5 4,990,0 4,990,0 7,165,5 429,2 500,0 75,0 85,9 8,255,7 1,226,7 1,226,7 1,231,711,8 2,801,3
funding Requested funding Requested funding Requested funding Requested funding Provided funding Browided funding Provided fontributions fotal Funding Provided funding Requested funding Requested funding Requested funding Provided funding Requested funding Provided funding Provided funding Requested funding Provided funding Provided funding Requested funding Provided	Requested City Funding provided Contributions cess Funding (Shortfall)	\$ 1,075,000 \$ 85,000 990,000 1,075,000 1,075,000 \$0 E-TIME STUDIES/PROJEC \$ 1,427,994 \$ 744,511 429,289 50,000 85,977 1,309,777 118,217 1,427,994 \$0 \$ 5,407,094 \$ 5,038,402 368,692 \$ 0	360,000 \$ 360,000 360,000 360,000 \$0 TS - TAB 10 1,064,217 \$ 896,000 50,000 118,217 1,064,217 \$0 4,598,831 \$ 3,873,610 389,219 (\$336,002)	170,000 \$	195,000 \$	600,000	\$2,590,000 1,348,418 1,241,582 2,590,000 2,590,000 \$0 4,344,085 \$ 3,396,000 250,000 75,000 623,085 4,344,085 \$0 \$13,823,847 12,561,631 1,262,216 \$0	\$4,990,0 1,348,4 85,0 3,556,5 4,990,0 4,990,0 7,165,5 429,2 500,0 75,0 85,9 8,255,7 1,226,1 9,481,9 \$34,513,1 31,711,8 2,801,3
funding Requested Sity Funding Provided Innual Budget SL Interest SL Interes	Requested City Funding provided Contributions cess Funding (Shortfall) Land Buildings	\$ 1,075,000 \$ 85,000 990,000 1,075,000 1,075,000 \$0 E-TIME STUDIES/PROJEC \$ 1,427,994 \$ 744,511 429,289 50,000 1,309,777 1,309,777 118,217 1,427,994 \$0 \$ 5,407,094 \$ 5,038,402 368,692 \$ 0 39,300,000 26,384,234	360,000 \$	170,000 \$	195,000 \$	600,000	\$2,590,000 1,348,418 1,241,582 2,590,000 2,590,000 \$0 4,344,085 \$ 3,396,000 250,000 75,000 3,721,000 623,085 4,344,085 \$0 \$13,823,847 12,561,631 1,262,216 \$0	\$4,990,0 1,348,4 85,0 3,556,5 4,990,0 4,990,0 7,165,5 429,2 500,0 75,0 85,9 8,255,7 1,226,1 9,481,9 \$34,513,1 31,711,8 2,801,3
funding Requested Sity Funding Provided Innual Budget SL Interest SL Interes	Requested City Funding provided Contributions cess Funding (Shortfall)	\$ 1,075,000 \$ 85,000 990,000 1,075,000 1,075,000 \$0 E-TIME STUDIES/PROJEC \$ 1,427,994 \$ 744,511 429,289 50,000 85,977 1,309,777 118,217 1,427,994 \$0 \$ 5,407,094 \$ 5,038,402 368,692 \$ 0	360,000 \$ 360,000 360,000 360,000 \$0 TS - TAB 10 1,064,217 \$ 896,000 50,000 118,217 1,064,217 \$0 4,598,831 \$ 3,873,610 389,219 (\$336,002)	170,000 \$	195,000 \$	600,000	\$2,590,000 1,348,418 1,241,582 2,590,000 2,590,000 \$0 4,344,085 \$ 3,396,000 250,000 75,000 623,085 4,344,085 \$0 \$13,823,847 12,561,631 1,262,216 \$0	\$4,990,0 1,348,4 85,0 3,556,5 4,990,0

2016-2025 PROJECT PLAN LAND AND MAJOR INVESTMENTS

		Funding									
Page	Rank	Source		 2016	2017	2018	2019	2020	202	21-2025	Total
			Various Land Acquisitions								
1 - 2	Α	TSL Princ	Strategic Land Acquisition	3,500,000	-	-	_	_		-	3,500,000
			, ,	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 3,500,000
1 - 3	А	Park DCC	Parks Acquisition - DCC Bylaw Commitment Provision for Park Acquisition	\$ 18,000,000 18,000,000	\$ -	\$ -	\$ -	\$ -	\$	-	18,000,000 \$ 18,000,000
1 - 4	A	Aff Hsina	Major Investments Affordable Housing - Potential Project	2,800,000	_	_	_	_		_	2,800,000
N/A	A		Provision for External Funding and Contributions	15,000,000						-	15,000,000
			3 to 1 to	\$ 17,800,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 17,800,000
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 39,300,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 39,300,000
			TOTAL CONTRIBUTIONS	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$15,000,000
			NET FUNDING REQUESTED	\$ 24,300,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 24,300,000
			Dedicated Funds								
			Base Program								
			External Funding								

2016-2025 PROJECT PLAN BUILDINGS

	 2016	2017	2018	2019	2020	 2021-2025	Total
Summary of Building Projects							
FUNDING REQUESTED IN PROJECT SHEETS							
Capital Maintenance	1,715,681	1,794,106	1,606,651	1,100,936	345,021	1,899,543	8,461,938
Major Renovation	11,725,000	2,270,000	1,200,000	1,200,000	1,200,000	6,000,000	23,595,000
Proposed New Projects	12,943,553	5,155,000	61,000	-	-	-	18,159,553
TOTAL FUNDING REQUESTED	\$ 26,384,234	\$ 9,219,106	\$ 2,867,651	\$ 2,300,936	\$ 1,545,021	\$ 7,899,543	\$ 50,216,491
CONTRIBUTIONS							
Capital Maintenance	196,452	126,538	187,785	260,010	11,556	186,629	968,971
Major Renovation	-	-	-	-	-	-	-
Proposed New Projects	2,500,000	220,000	-	-	-	-	2,720,000
TOTAL CONTRIBUTIONS	\$ 2,696,452	\$ 346,538	\$ 187,785	\$ 260,010	\$ 11,556	\$ 186,629	\$ 3,688,971
NET FUNDING REQUESTED							
Capital Maintenance	1,519,229	1,667,568	1,418,866	840,926	333,465	1,712,913	7,492,967
Major Renovation	11,725,000	2,270,000	1,200,000	1,200,000	1,200,000	6,000,000	23,595,000
Proposed New Projects	10,443,553	4,935,000	61,000	-	-	-	15,439,553
TOTAL CITY FUNDING REQUESTED	\$ 23,687,782	\$ 8,872,568	\$ 2,679,866	\$ 2,040,926	\$ 1,533,465	\$ 7,712,913	\$ 46,527,520

Dedicated Funds
Base Program
New Initiatives
External Funding

2016-2025 PROJECT PLAN BUILDINGS

					2016		2017		2018		2019		2020	2	021-2025		Total
Page	Rank	Funding Source	Capital Maintenance														
raye	Naiik	Jource	Maintenance & Replacement Funding Request for Civic														
2 - 4	Α	Bldg Reserve	Centre		280,682		518,222		332,042		251,792		107,342		456,120		1,946,202
		g	Maintenance & Replacement Funding Request for Gerry						,				,		,		.,,
2 - 6	Α	Justice Admin	Brewer		167,348		107,792		159,965		221,490		9,844		158,981		825,419
			Maintenance & Replacement Funding Request for Gerry														
2 - 6		External	Brewer Building - Required Outside Funding		196,452		126,538		187,785		260,010		11,556		186,629		968,971
2 - 8	Α	Bldg Reserve	Maintenance & Replacement Funding Request for Fire Hall		420,362		342,252		301,592		232,042		7,342		176,882		1,480,473
0 40		D D	Maintenance & Replacement Funding Request for City		400.005		000 040		000 040		0.000		40.040		40.000		057.545
2 - 10	Α	Bldg Reserve	Owned/Non City Used Buildings		108,605		280,340		226,840		9,630		12,840		19,260		657,515
2 - 13	Α	Dida Decemia	Maintenance & Replacement Funding Request for Parks Buildings		27.450		27 205		22.625		7,490		15 515		60,000		101 265
2-13	A	Bldg Reserve /	Maintenance & Replacement Funding Request for		37,450		27,285		32,635		7,490		15,515		60,990		181,365
2 - 16	Α	Ann Budget	Operations Centre		56,175		96,835		86,135		2,675		8,025		90,950		340,795
2 10	,,	7 till Daaget	Maintenance & Replacement Funding Request for Civic		00,170		50,000		00,100		2,070		0,020		50,500		040,730
2 - 18	Α	Ann. Budget	Library		68,606		79,841		84,656		25,806		52,556		139,731		451,198
2 - 20	Α	•	The Shipyards - Lot 3 Building Provisioning		70,000		-		-				-		-		70,000
		3	North Vancouver Recreation & Culture Commission		•												•
2 - 21	Α	Ann. Budget	Harry Jerome Community Recreation Centre		40,000		40,000		40,000		-		-		100,000		220,000
2 - 22	Α	Ann. Budget	Memorial Community Recreation Centre		10,000		10,000		10,000		-		-		-		30,000
2 - 23	Α	Ann. Budget	Mickey McDougall Community Recreation Centre		10,000		10,000		10,000		-		-		-		30,000
2 - 24	Α	Ann. Budget	Centennial Theatre		85,000		85,000		85,000		70,000		100,000		380,000		805,000
2 - 26	Α	Ann. Budget	John Braithwaite Community Recreation Centre		90,000		70,000		50,000		20,000		20,000		130,000		380,000
2 - 28	Α	Ann. Budget	John Braithwaite CC Security and Access		35,000		-		-		-		-		-		35,000
			John Braithwaite Community Recreation Centre -														
2 - 29	Α	Ann. Budget	Additional Projects	_	40,000	_	-	_	-	_	-	_	-	•	-	_	40,000
			TOTAL REQUESTED IN PROJECT SHEETS	\$	1,715,681	\$	1,794,106	\$	1,606,651	\$	1,100,936	\$	345,021	\$	1,899,543	\$	8,461,938
			CONTRIBUTIONS	\$	196,452	\$	126,538	\$	187,785	\$	260,010	\$	11,556	\$	186,629	\$	968,971
			NET FUNDING REQUESTED	\$	1,519,229	¢	1,667,568	•	1,418,866	¢	840,926	•	333,465	¢	1,712,913	•	7,492,967
			NET FORDING REQUESTED	Ψ	1,010,220	Ψ	1,007,000	Ψ	1,410,000	Ψ	040,020	Ψ	000,400	Ψ	1,7 12,310	Ψ	1,402,001
		Funding															
Page	Rank	Source	Major Renovation														
2 - 31	Α		Revitalization of Civic Centre		-		1,070,000		-		-		-		-		1,070,000
			North Vancouver Recreation & Culture Commission														
2 - 32	Α	Civic Amenity	Harry Jerome Redevelopment Study and Building Renewal		11,350,000		1,200,000		1,200,000		1,200,000		1,200,000		6,000,000		22,150,000
2 - 33	Α	TSL Interest	HJRC Skatepark Roofing		50,000		-		-		-		-		-		50,000
			Harry Jerome Community Recreation Complex - Major														
2 - 34	Α	TSL Interest	Repairs		325,000		-		-		-		-		-		325,000
			TOTAL REQUESTED IN PROJECT SHEETS	\$	11,725,000	\$	2,270,000	\$	1,200,000	\$	1,200,000	\$	1,200,000	\$	6,000,000	\$	23,595,000
			CONTRIBUTIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			NET FUNDING REQUESTED	\$	11,725,000	\$	2,270,000	\$	1,200,000	\$	1,200,000	\$	1,200,000	\$	6 000 000	\$	23,595,000
			TELL CHEMIC REGULED	Ψ	. 1,1 20,000	Ψ	2,210,000	Ψ	1,200,000	Ψ	1,200,000	Ψ	1,200,000	Ψ	3,000,000	Ψ	23,033,000

2016-2025 PROJECT PLAN BUILDINGS

					2016		2017	2018	2019)	2020		2021-2025	j	Total
				Proposed New Projects											
			Civic Amenity /												
2 - 3	36	Α	LL Amenity	Foot of Lonsdale Open Space	1,850,000		-	-		-		-	-		1,850,000
2 - 3	37	Α	Gen. Reserve	Shipyards Public Realm	150,000)	120,000	-		-		-	-		270,000
2 - 3	38	Α	Civic Amenity	The Shipyards - Lot 4 Building Start-Up and Provisioning	400,000)	100,000	-		-		-	-		500,000
2 - 3	39	Α	TSL Principal	Central Waterfront Capital Project Provision	2,925,000		4,000,000	-		-		-	-		6,925,000
2 - 4	10	Α	Civic Amenity	Electrical Building - Burrard Dry Dock Pier	50,000)	250,000	-		-		-	-		300,000
2 - 4	11	Α	LL Amenity	Relocation of Presentation House Gallery	1,600,000		-	-		-		-	-		1,600,000
				Relocation of Presentation House Gallery - Required											
2 - 4	11		External	Outside Funding	2,500,000		-	-		-		-	-		2,500,000
2 - 4	12	Α		Lonsdale Quay Waterfront Walk	-		220,000	-		-		-	-		220,000
				Lonsdale Quay Waterfront Walk - Required Outside											
2 - 4	12		External	Funding	-		220,000	-		-		-	-		220,000
2 - 4	13	Α	LL Amenity	PGE Station Provision	400,000)	-	-		-		-	-		400,000
2 - 4	14	Α	Civic Amenity	New Museum	2,655,000		-	-		-		-	-		2,655,000
			TSL Interest /												
2 - 4		Α	Child Care	New Child Care Facility	50,000		-	-		-		-	-		50,000
2 - 4		Α	Heritage	Heritage Reserve Fund - Potential Projects	89,553		-	-		-		-	-		89,553
2 - 4	17	Α	Civic Amenity	Central Waterfront – Project Coordination and Oversight	274,000		245,000	61,000							580,000
				TOTAL REQUESTED IN PROJECT SHEETS	\$ 12,943,553	\$	5,155,000	\$ 61,000	\$	- :	\$	- \$	<u> </u>	\$	18,159,553
				CONTRIBUTIONS	\$ 2,500,000	\$	220,000	\$ -	\$	- :	\$	- \$	<u> </u>	\$	2,720,000
				NET TIMENIA PERIFFER	A 10 110 FF		1 225 222	<u> </u>			•		•		15 100 550
				NET FUNDING REQUESTED	\$ 10,443,553	\$	4,935,000	\$ 61,000	\$	- :	\$	- ;	\$ -	• \$	15,439,553

2016-2025 PROJECT PLAN STRUCTURES SUMMARY

	2016	2017	2018	2019	2020	2021-2025	Total
Summary of Structure Projects							
FUNDING REQUESTED IN PROJECT SHEETS							
Streets and Transportation	4,627,000	6,020,000	12,260,000	4,770,000	5,735,000	33,035,000	66,447,000
Parks	4,011,750	5,746,750	3,026,750	2,026,750	1,276,750	2,778,750	18,867,500
Public Art	85,000	85,000	85,000	85,000	85,000	881,162	1,306,162
TOTAL FUNDING REQUESTED	\$ 8,723,750	\$ 11,851,750	\$ 15,371,750	\$ 6,881,750	\$ 7,096,750	\$ 36,694,912	\$ 86,620,662
CONTRIBUTIONS							
Streets and Transportation	357,000	595,000	4,866,667	120,000	305,000	3,658,333	9,902,000
Parks	410,000	1,280,000	1,645,000	700,000	700,000	-	4,735,000
Public Art	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS	\$ 767,000	\$ 1,875,000	\$ 6,511,667	\$ 820,000	\$ 1,005,000	\$ 3,658,333	\$ 14,637,000
NET FUNDING REQUESTED							
Streets and Transportation	4,270,000	5,425,000	7,393,333	4,650,000	5,430,000	29,376,667	56,545,000
Parks	3,601,750	4,466,750	1,381,750	1,326,750	576,750	2,778,750	14,132,500
Public Art	85,000	85,000	85,000	85,000	85,000	881,162	1,306,162
TOTAL CITY FUNDING REQUESTED	\$ 7,956,750	\$ 9,976,750	\$ 8,860,083	\$ 6,061,750	\$ 6,091,750	\$ 33,036,579	\$ 71,983,662

2016-2025 PROJECT PLAN TRANSPORTATION AND STREETS

Page	Rank	Funding Source		2016	2017	2018	2019	2020	2021-2025	Total
			Sustainable Transportation Initiatives							
3 - 4	Α		Bicycle Route Improvements	-	250,000	300,000	250,000	350,000	2,300,000	3,450,000
3 - 4		External	Bicycle Route Improvements - Required Outside Funding	=	50,000	100,000	100,000	100,000	500,000	850,000
3 - 6	Α		Pedestrian/Bike Signal at 3rd & St. David's Ave	-	-	-	-	140,000	-	140,000
			Pedestrian/Bike Signal at 3rd & St. David's Ave - Required							
3 - 6		External	Outside Funding	-	-	-	-	60,000	-	60,000
		Sust. Trans. / DCCs / Ann.								
3 - 7	А	Budget	West Keith Road Bike Facilities, Marine Drive to Chesterfield	450,000	_	_	_	_	_	450,000
3-1	A	Buuget	West Keith Road Bike Facilities, Marine Drive to Chesterfield -	430,000			-		<u>-</u>	430,000
3 - 7		External	Required Outside Funding	230,000	_	_	_	_	_	230,000
3 - 1		External	Total - Sustainable Transportation Initiatives \$	680,000 \$	300,000 \$	400,000 \$	350,000 \$	650,000 \$	2,800,000 \$	5,180,000
			<u> </u>	σοσ,σσο φ	σοσ,σσο φ	100,000 ψ	σσο,σσο ψ	σου,σου ψ	Σ,000,000 ψ	0,100,000
			Safety/Pedestrian Improvements Program							
3 - 8	Α	Ann Budget	Safe Routes to Schools	70,000	85,000	85,000	85,000	85,000	_	410,000
3 - 9	A		Traffic Signs and Pavement Markings	20,000	50,000	60,000	60,000	60,000	340,000	590,000
3 - 10	A		Local Traffic Safety Improvements	30,000	40,000	40,000	40,000	40,000	215,000	405,000
3 - 11	A	7 ii ii Daaget	Pedestrian/Bicycle Signal at 4th and Lonsdale	-	-	130,000	-	-	-	130,000
			Pedestrian/Bicycle Signal at 4th and Lonsdale - Required							,
3 - 11		External	Outside Funding	-	-	80,000	-	-	-	80,000
3 - 12	Α		Traffic Signal at Keith & Hendry	-	125,000	-	-	-	-	125,000
3 - 12		External	Traffic Signal at Keith & Hendry - Required Outside Funding	-	125,000	-	-	-	-	125,000
3 - 13	Α		New Sidewalks to Complete Pedestrian Network	-	300,000	300,000	300,000	300,000	1,500,000	2,700,000
3 - 14	Α	Ann. Budget	Sidewalk Infill & Reconstruction	170,000	170,000	170,000	170,000	170,000	850,000	1,700,000
			Grand Blvd & Keith & Queensbury Intersection Safety							
3 - 15	Α		Improvements	-	-	-	-	400,000	-	400,000
			Grand Blvd & Keith & Queensbury Intersection Safety							
3 - 15		External	Improvements - Required Outside Funding	-	-	-	-	100,000	-	100,000
			Lonsdale & W. 23rd (W. 23rd between Lonsdale and	==						0=0.000
3 - 16	A	Ann. Budget	Chesterfield)	50,000	220,000	-	-	-	-	270,000
0 40		5	Lonsdale & 23rd (23rd between Chesterfield and Lonsdale) -	00.000						00.000
3 - 16		External	Required Outside Funding Total Safety/Pedestrian Improvements \$	90,000 430.000 \$	- 4 44E 000 C	- 00F 000	- CEE 000	- 4 4 F F OOO C	2.00F.000 P	90,000
			Total Salety/Fedestrian improvements 5	430,000 \$	1,115,000 \$	865,000 \$	655,000 \$	1,155,000 \$	2,905,000 \$	7,125,000
			Cycling Improvements Program							
3 - 17	Α	Ann. Budget	Pedestrian/Bike Signal at 3rd & St. Andrew's	25,000	-	-	-	-	-	25,000
3 - 18	Α		Sutherland Trail	-	-	80,000	-	-	-	80,000
3 - 19	В		Covered Bike Shelter & Secured Bike Parking	-	-	· <u>-</u>	-	-	165,000	165,000
3 - 20	Α	Ann. Budget	Casano Loutet Overpass	100,000	150,000	1,000,000	-	-	-	1,250,000
3 - 20			Casano/Loutet Overpass - Required Outside funding	<u> </u>	150,000	2,000,000			-	2,150,000
			Total - Cycling Improvements \$	125,000 \$	300,000 \$	3,080,000 \$	- \$	- \$	165,000 \$	3,670,000

2016-2025 PROJECT PLAN TRANSPORTATION AND STREETS

Page	Rank	Funding Source		2016	2017	2018	2019	2020	2021-2025	Total
			Transit Program							
3 - 21	Α	Ann. Budget	Transit Improvements	40,000	30,000	15,000	15,000	20,000	100,000	220,000
3 - 21		External	Transit Improvements - Required Outside Funding	-	15,000	15,000	15,000	20,000	100,000	165,000
3 - 22	Α		City Transit Shelter Program	-	-	-	-	20,000	100,000	120,000
3 - 22		External	City Transit Shelter Program- Required Outside Funding	-	-	-	-	20,000	100,000	120,000
			Total - Transit Improvements \$	40,000 \$	45,000 \$	30,000 \$	30,000 \$	80,000 \$	400,000 \$	625,000
			Transportation Demand Management Program							
3 - 23	Α	Carbon	Community Transportation Demand Management Program	50,000	80,000	80,000	80,000	80,000	-	370,000
			Total - Transportation Demand Management Program \$	50,000 \$	80,000 \$	80,000 \$	80,000 \$	80,000 \$	- \$	370,000
			Traffic Signal System Program							
3 - 24	Α	Ann. Budget	Traffic Signal System Upgrades	260,000	250,000	300,000	300,000	300,000	1,400,000	2,810,000
3 - 26	Α	Ann. Budget	Automated Monitoring Devices	20,000	-	-	-	-	-	20,000
3 - 27	Α		Traffic Signal Pre-Emption for Fire Emergency Vehicles	-	75,000	75,000	80,000	80,000	80,000	390,000
3 - 29	Α		Installation of APS Units	-	35,000	-	35,000	-	120,000	190,000
3 - 31	Α		LED Replacement Total - Traffic Signals \$	280,000 \$	360,000 \$	375,000 \$	415,000 \$	380,000 \$	300,000 1,900,000 \$	300,000
3 - 32	Α	Ann. Budget	Cloverley Neighbourhood - Short-Cutting Prevention Measures	150,000	_	_	_	_		450,000
			Total - Traffic Calming Program \$	150,000 \$	- \$	- \$	- \$	- \$	- \$	150,000 150,000
			Total - Traffic Calming Program \$		- \$	- \$	- \$	- \$	- \$	
2 22	٨		Total - Traffic Calming Program \$		·	- \$	•	- \$	·	150,000
3 - 33	Α		Parking and Streetscapes Street Banner Program		30,000	- \$	30,000	-	90,000	150,000 150,000
3 - 33 3 - 34	A A		Total - Traffic Calming Program \$		·	- \$	•	- \$ - 50,000	·	150,000
3 - 34	A B		Parking and Streetscapes Street Banner Program Parklet Design Competition and Installations Queensbury Business Area Streetscape Improvement Project	150,000 \$	30,000	- - -	30,000	- 50,000 -	90,000 125,000 300,000	150,000 150,000 175,000 300,000
3 - 34	Α	Carbon	Parking and Streetscapes Street Banner Program Parklet Design Competition and Installations		·	- \$ - - - 75,000	•	-	90,000 125,000	150,000 150,000 175,000
3 - 34	A B	Carbon	Parking and Streetscapes Street Banner Program Parklet Design Competition and Installations Queensbury Business Area Streetscape Improvement Project	150,000 \$	30,000	- - -	30,000	- 50,000 -	90,000 125,000 300,000	150,000 150,000 175,000 300,000
3 - 34 3 - 35 3 - 36	A B		Parking and Streetscapes Street Banner Program Parklet Design Competition and Installations Queensbury Business Area Streetscape Improvement Project Living City Tree Planting Program	150,000 \$ 47,000	30,000 - - - 75,000	- - - 75,000	30,000 - - - 75,000	- 50,000 - 75,000	90,000 125,000 300,000 375,000	150,000 150,000 175,000 300,000 722,000
3 - 34 3 - 35 3 - 36 3 - 36	A B A		Parking and Streetscapes Street Banner Program Parklet Design Competition and Installations Queensbury Business Area Streetscape Improvement Project Living City Tree Planting Program - Required Outside Funding	150,000 \$ 47,000 5,000	30,000 - - - 75,000 5,000	- - - 75,000	30,000 - - - 75,000	- 50,000 - 75,000	90,000 125,000 300,000 375,000	150,000 150,000 175,000 300,000 722,000 50,000
3 - 34 3 - 35 3 - 36 3 - 36 3 - 37	A B A		Parking and Streetscapes Street Banner Program Parklet Design Competition and Installations Queensbury Business Area Streetscape Improvement Project Living City Tree Planting Program Living City Tree Planting Program - Required Outside Funding 200 East 2nd Street - Parking Improvements	150,000 \$ 47,000 5,000	30,000 - - - 75,000 5,000	- - - 75,000	30,000 - - - 75,000	- 50,000 - 75,000	90,000 125,000 300,000 375,000 25,000	150,000 150,000 175,000 300,000 722,000 50,000 100,000
3 - 34 3 - 35 3 - 36 3 - 36 3 - 37 3 - 38	A B A	External	Parking and Streetscapes Street Banner Program Parklet Design Competition and Installations Queensbury Business Area Streetscape Improvement Project Living City Tree Planting Program Living City Tree Planting Program - Required Outside Funding 200 East 2nd Street - Parking Improvements 100 East 1st Street - Streetscape Improvements	150,000 \$ 47,000 5,000	30,000 - - - 75,000 5,000	- - - 75,000	30,000 - - - 75,000	- 50,000 - 75,000	90,000 125,000 300,000 375,000 25,000 - 700,000	150,000 150,000 175,000 300,000 722,000 50,000 100,000 700,000
3 - 34 3 - 35 3 - 36 3 - 36 3 - 37 3 - 38 3 - 39	A B A A B B	External	Parking and Streetscapes Street Banner Program Parklet Design Competition and Installations Queensbury Business Area Streetscape Improvement Project Living City Tree Planting Program Living City Tree Planting Program - Required Outside Funding 200 East 2nd Street - Parking Improvements 100 East 1st Street - Streetscape Improvements 100 East 2nd Street - Parking & Streetscape Improvements	150,000 \$ 47,000 5,000	30,000 - - - 75,000 5,000	- - - 75,000	30,000 - - - 75,000	- 50,000 - 75,000	90,000 125,000 300,000 375,000 25,000 - 700,000 450,000	150,000 150,000 175,000 300,000 722,000 50,000 100,000 700,000 450,000
3 - 34 3 - 35 3 - 36 3 - 36 3 - 37 3 - 38 3 - 39 3 - 40	A B A B B A	External Ann. Budget	Parking and Streetscapes Street Banner Program Parklet Design Competition and Installations Queensbury Business Area Streetscape Improvement Project Living City Tree Planting Program Living City Tree Planting Program - Required Outside Funding 200 East 2nd Street - Parking Improvements 100 East 1st Street - Streetscape Improvements 100 East 2nd Street - Parking & Streetscape Improvements 100 West 14th Street Median 100 West 14th Street Median Reconstruction - Required Outside Funding	150,000 \$ 47,000 5,000 25,000	30,000 - - - 75,000 5,000	- - - 75,000	30,000 - - - 75,000	- 50,000 - 75,000	90,000 125,000 300,000 375,000 25,000 - 700,000 450,000	150,000 175,000 300,000 722,000 50,000 100,000 700,000 450,000 25,000
3 - 34 3 - 35 3 - 36 3 - 37 3 - 38 3 - 39 3 - 40 3 - 41	A B A A B B	External Ann. Budget External	Parking and Streetscapes Street Banner Program Parklet Design Competition and Installations Queensbury Business Area Streetscape Improvement Project Living City Tree Planting Program Living City Tree Planting Program - Required Outside Funding 200 East 2nd Street - Parking Improvements 100 East 1st Street - Streetscape Improvements 100 East 2nd Street - Parking & Streetscape Improvements 100 West 14th Street Median 100 West 14th Street Median Reconstruction - Required Outside Funding Electric Vehicle Charging Station Infrastructure and Signage	150,000 \$	30,000 - - - 75,000 5,000	- - - 75,000	30,000 - - - 75,000	- 50,000 - 75,000	90,000 125,000 300,000 375,000 25,000 - 700,000 450,000	150,000 175,000 300,000 722,000 50,000 100,000 700,000 450,000 25,000 60,000
3 - 34 3 - 35 3 - 36 3 - 37 3 - 38 3 - 39 3 - 40	A B A B B A	External Ann. Budget External	Parking and Streetscapes Street Banner Program Parklet Design Competition and Installations Queensbury Business Area Streetscape Improvement Project Living City Tree Planting Program Living City Tree Planting Program - Required Outside Funding 200 East 2nd Street - Parking Improvements 100 East 1st Street - Streetscape Improvements 100 East 2nd Street - Parking & Streetscape Improvements 100 West 14th Street Median 100 West 14th Street Median Reconstruction - Required Outside Funding Electric Vehicle Charging Station Infrastructure and Signage Electrical Kiosk Beautification Program	150,000 \$ 47,000 5,000 25,000	30,000 - - - 75,000 5,000	- - - 75,000	30,000 - - - 75,000	- 50,000 - 75,000	90,000 125,000 300,000 375,000 25,000 - 700,000 450,000	150,000 175,000 300,000 722,000 50,000 100,000 700,000 450,000 25,000
3 - 34 3 - 35 3 - 36 3 - 37 3 - 38 3 - 39 3 - 40 3 - 41	A B A B B A	External Ann. Budget External	Parking and Streetscapes Street Banner Program Parklet Design Competition and Installations Queensbury Business Area Streetscape Improvement Project Living City Tree Planting Program Living City Tree Planting Program - Required Outside Funding 200 East 2nd Street - Parking Improvements 100 East 1st Street - Streetscape Improvements 100 East 2nd Street - Parking & Streetscape Improvements 100 West 14th Street Median 100 West 14th Street Median Reconstruction - Required Outside Funding Electric Vehicle Charging Station Infrastructure and Signage	150,000 \$	30,000 - - - 75,000 5,000	- - - 75,000	30,000 - - - 75,000	- 50,000 - 75,000	90,000 125,000 300,000 375,000 25,000 - 700,000 450,000	150,000 150,000 175,000 300,000 722,000 50,000 100,000 700,000 450,000 25,000 60,000

2016-2025 PROJECT PLAN TRANSPORTATION AND STREETS

Page	Rank	Funding Source		2016	2017	2018	2019	2020	2021-2025	Total
•			City Lighting Program							
3 - 43	Α	Ann. Budget	Pedestrian and Roadway Lighting Implementation	120,000	-	-	120,000	150,000	750,000	1,140,000
3 - 45	Α		Street Light and Traffic Signal Aging Pole Replacement	50,000	50,000	50,000	50,000	50,000	250,000	500,000
3 - 46	Α		City-Wide LED Streetlight Upgrade	-	500,000	500,000	-	-	-	1,000,000
			Total - City Lighting \$	170,000 \$	550,000 \$	550,000 \$	170,000 \$	200,000 \$	1,000,000 \$	2,640,000
			Studies —							
3 - 47	Α		Transportation Plan Update			50,000	100,000			150,000
3 - 47	Α Δ	Ann. Budget	Pedestrian Plan Update	85,000	_	50,000	100,000	_	_	85,000
3 - 40		Allii. Duuget	Total - Studies \$	85,000 \$	- \$	50,000 \$	100,000 \$	- \$	- \$	235,000
			Major Projects							
3 - 49	Α		Bridge Rehabilitation	350,000	50,000	50,000	50,000	50,000	250,000	800,000
3 - 50	A	Ann. Budget	Keith and Brooksbank Active Transportation Improvements	80,000	100,000	50,000	-	-	-	230,000
3 - 51	Α		Mosquito Creek Bridge Mosquito Creek Bridge - Required Outside Funding	-	250,000 250,000	1,333,333 2,666,667	-	-	-	1,583,333 2,916,667
3 - 51 3 - 52	В		Marine Drive Bridge Replacement over Mackay Creek	-	250,000	2,000,007	-	-	1,666,667	1,666,667
3 - 52	Ь		Marine Drive Bridge Replacement over Mackay Creek -	-	-	-	-	-	1,000,007	1,000,007
3 - 52		External	Required Outside Funding	_	_	_	_	_	2,933,333	2,933,333
3 - 32		External	Total - Major Projects \$	430,000 \$	650,000 \$	4,100,000 \$	50,000 \$	50,000 \$	4,850,000 \$	10,130,000
			<u> </u>	,	· · · · · · · · · · · · · · · · · · ·	,, +	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , , , , , , , , , , , , , , , , ,	2, 22,222
			Local Area Services							
3 - 53	Α	LAS	Provision for Local Area Services - City Share	355,000	-	-	-	-	-	355,000
			Total - Local Area Services \$	355,000 \$	- \$	- \$	- \$	- \$	- \$	355,000
			Pavement Management							
		Ann. Budget /								
3 - 54	Α	Infrastructure	Pavement Management: Streets and Lanes	1,700,000	2,400,000	2,600,000	2,800,000	3,000,000	16,760,000	29,260,000
3 - 56	Α	Ann. Budget	Pavement Condition Testing	10,000	10,000	50,000	10,000	10,000	130,000	220,000
			Total - Pavement Management \$	1,710,000 \$	2,410,000 \$	2,650,000 \$	2,810,000 \$	3,010,000 \$	16,890,000 \$	29,480,000
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS \$	4,627,000 \$	6,020,000 \$	12,260,000 \$	4,770,000 \$	5,735,000 \$	33,035,000 \$	66,447,000
			TOTAL CONTRIBUTIONS \$	357,000 \$	595,000 \$	4,866,667 \$	120,000 \$	305,000 \$	3,658,333 \$	9,902,000
			<u> </u>	ν., ψ	τττ,ττσ ψ	.,σσσ,σσ. ψ	υ,υυυ ψ	- τττ,ττσ ψ	υ,ουυ,ουυ ψ	2,022,030
			NET FUNDING REQUESTED \$	4,270,000 \$	5,425,000 \$	7,393,333 \$	4,650,000 \$	5,430,000 \$	29,376,667 \$	56,545,000

2016-2025 PROJECT PLAN PARKS AND ENVIRONMENT

Page	Rank	Funding Source		2016	2017	2018	2019	2020	2021-2025	Total
			Park Specific							
4 - 3	Α		Lower Lonsdale Small Park Infrastructure Replacement	-	250,000	-	-	-	-	250,000
4 - 4	Α	Ann. Budget	St. Andrews Park Improvements	70,000	100,000	-	-	-	-	170,000
4 - 5	Α		Ray Perreault Tennis Courts - Rebuild	-	150,000	-	-	-	-	150,000
4 - 6	В		St. Andrews Park Washrooms	-	-	-	-	-	200,000	200,000
4 - 7	Α	Ann. Budget	Derek Inman Tennis Court Lighting Replacement	80,000	80,000	-	-	-	-	160,000
4 - 8	Α		Mahon Park Picnic Area	-	80,000	-	-	-	-	80,000
4 - 9	Α		Greenwood Park Trail Improvements	-	-	250,000	-	-	-	250,000
4 - 10	Α		Sutherland Field - Artificial Turf Replacement	-	-	-	750,000	-	-	750,000
4 - 11	В		Waterfront Park Master Plan & Implementation	-	-	-	-	-	1,700,000	1,700,000
4 - 12	В		Covered Space - Playground	-	-	-	-	-	200,000	200,000
4 - 13	В		Bike Skills Facility	-	-	-	-	-	100,000	100,000
4 - 14	В	Ann. Budget	Mickey McDougall Pickleball Court Conversion	-	-	-	-	-	25,000	25,000
4 - 15	Α	Ann. Budget	Goldsworthy Pier Floating Dock Replacement	65,000	-	-	-	-	-	65,000
4 - 16	Α	Ann. Budget	Waterfront Park Accessibility Upgrades	-	-	25,000	-	-	-	25,000
4 - 17	Α		Pier - Access Ladder and Tug Protection	20,000	-	-	-	-	-	20,000
4 - 18		External	Chief Dan George Park Renovation	200,000	-	-	-	-	-	200,000
NEW	N/A		Moodyville Park Master Plan and Implementation	-	2,400,000	-	-	-	-	2,400,000
			Moodyville Park Master Plan and Implementation - Required							
NEW		External	Outside Funding	100,000	-	-	-	-	-	100,000
			Total - Park Specific \$	535,000 \$	3,060,000 \$	275,000 \$	750,000 \$	- \$	2,225,000 \$	6,845,000
			City Wide Programs							
4 - 19	В		Parks Master Plan Update	-	-	-	-	-	100,000	100,000
4 - 20	В		Street Tree Master Plan Update	-	-	-	-	-	20,000	20,000
4 - 21	Α	Ann. Budget	Chafer Beetle Turf Restoration	50,000	50,000	50,000	50,000	50,000	150,000	400,000
4 - 22	Α	Ann. Budget	Wooden Bridge and Stair Replacement	50,000	50,000	50,000	-	-	-	150,000
4 - 23	Α	Ann. Budget	Grass Sports Field Renovations	100,000	100,000	100,000	100,000	100,000	100,000	600,000
4 - 24	Α	Ann. Budget	Play Equipment Replacement	35,000	35,000	-	-	-	-	70,000
4 - 25	Α	Ann. Budget	Parks Furnishings and Signage	26,750	26,750	26,750	26,750	26,750	133,750	267,500
4 - 26	Α	Ann. Budget		75,000	75,000	75,000	50,000	50,000	50,000	375,000
			Total - City-Wide Programs \$	336,750 \$	336,750 \$	301,750 \$	226,750 \$	226,750 \$	553,750 \$	1,982,500
			Greenways Program							
		Civic Amenity /								
4 - 27	Α	DCCs	Spirit Trail - Wayfinding	50,000	-	-	-	-	-	50,000
		Civic Amenity /								
4 - 28	Α	DCCs	Green Necklace - Wayfinding Program	30,000	-	-	-	-	-	30,000
4 - 29	Α	Civic Amenity / DCCs	Spirit Trail - The Shipyards	250,000						250,000
4 - 29	А			250,000	-	-	-	-	-	250,000
4 20	^	Civic Amenity /		1 000 000						1 000 000
4 - 30	Α	DCCs Civic Amenity /	Boulevard)	1,000,000	-	-	-	-	-	1,000,000
4 - 31	Α	DCCs	Green Necklace - Grand Boulevard	1,300,000	_	_	_	_	_	1,300,000
-1 01	,,	2000	Green Necklace Greenway - West 21st Street (Jones to	1,000,000						1,000,000
4 - 32	Α		Lonsdale)	_	570,000	_	_	_	_	570,000
1 02	, ,		Green Necklace Greenway - West 21st Street (Jones to		010,000					0,000
4 - 32		External	Lonsdale) - Required Outside Funding	_	730,000	_	_	_	_	730,000
7 - 32		LACITICI	Green Necklace - 21st and Lonsdale Avenue to 19th and Grand		700,000		-	-	-	700,000
4 - 33	Α		Boulevard	_	200,000	535,000	_	_	_	735,000
1 00	- 7		Green Necklace - 21st and Lonsdale Avenue to 19th and Grand		200,000	333,000				, 50,000
4 - 33		External	Boulevard - Required Outside Funding	_		1,065,000			-	1,065,000
1 00		External	200.010.0 1.toquilou Outoluo i uliuliig			.,000,000				1,000,000

2016-2025 PROJECT PLAN PARKS AND ENVIRONMENT

Page	Rank	Funding Source		2016	2017	2018	2019	2020	2021-2025	Total
4 - 34	Α		Upper Levels Greenway - Lonsdale to Westview	-	-	-	-	350,000	-	350,000
4 - 34		External	Upper Levels Greenway - Lonsdale to Westview -Required outside funding	-	-			700,000	-	700,000
4 - 35	Α		Upper Levels Greenway - Lonsdale to Lynn Valley Road	-	-	-	350,000	-	-	350,000
4 - 35		External	Upper Levels Greenway - Lonsdale to Lynn Valley Road - Required outside funding	-	-	-	700,000			700,000
4 - 36	Α		St. David's Avenue Greenway Connection	100,000	-	170,000	, -	-	-	270,000
4 - 36 4 - 37	A	External	St. David's Avenue Greenway Connection - Required Outside Funding Queensbury Avenue Greenway Connection	100,000	- 200,000	530,000	-	- -	<u>-</u>	530,000 300,000
4 - 37		External	Queensbury Avenue Greenway Connection - Required Outside Funding Total - Greenways \$	2,830,000 \$	500,000 2,200,000 \$	2,300,000 \$	1.050.000 \$	1,050,000 \$	<u>-</u> - \$	500,000 9,430,000
4 - 38	A	Carbon	Environmental Sustainability Climate Action Implementation: Energy Efficiency Outreach Program	100,000	100,000	100,000	-	-	-	300,000
4 - 38		External	Climate Action Implementation: Energy Efficiency Outreach Program - Required Outside Funding	50,000	50,000	50,000	-	-	-	150,000
4 - 39	Α	Carbon	Community Renewable Energy Strategy Community Renewable Energy Strategy - Required Outside	100,000	-	-	-	-	-	100,000
4 - 39		External	Funding	60,000	-	-	-	-	-	60,000
			Total - Environmental Sustainability \$	310,000 \$	150,000 \$	150,000 \$	- \$	- \$	- \$	610,000
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS \$	4,011,750 \$	5,746,750 \$	3,026,750 \$	2,026,750 \$	1,276,750 \$	2,778,750 \$	18,867,500
			TOTAL CONTRIBUTIONS \$	410,000 \$	1,280,000 \$	1,645,000 \$	700,000 \$	700,000 \$	- \$	4,735,000

TOTAL FORDING REGOLSTED IN FROSECT SHEETS \$	4,011,750	Þ	5,746,750	Þ	3,026,750	Þ	2,026,750	Þ	1,2/6,/50	Þ	2,778,750	Þ	18,867,500
TOTAL CONTRIBUTIONS \$	410,000	\$	1,280,000	\$	1,645,000	\$	700,000	\$	700,000	\$	-	\$	4,735,000
<u> </u>	<u> </u>								·				
NET FUNDING REQUESTED	3.601.750	•	4.466.750	•	1.381.750	•	1.326.750	•	576,750	•	2.778.750	¢	14.132.500
HELL OUDING KERGEGIED \$	3,001,730	Þ	4,400,730	Þ	1,361,730	Þ	1,320,730	Þ	3/6,/30	Þ	2,770,750	Þ	14,132,500

Base Program **Dedicated Funds New Initiatives** External Funds

2016-2025 PROJECT PLAN PUBLIC ART

Pag	je	Rank	Funding Source		;	2016	2017	2018	20 1	9	2020	20)21-2025	Total
5 -	2	А	Public Art	Civic Public Art Program		85,000	85,000	85,000	8	5,000	85,000		425,000	850,000
5 -	3	В		Provisions of 1% of revenue from LL Land Sales to Public Art Projects		, _	, _	, -		_	_		456,162	456,162
U				TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$	85,000	\$ 85,000	\$ 85,000	\$ 8	5,000	\$ 85,000	\$	881,162	\$ 1,306,162
				TOTAL CONTRIBUTIONS										
				NET FUNDING REQUESTED	\$	85,000	\$ 85,000	\$ 85,000	\$ 8	5,000	\$ 85,000	\$	881,162	\$ 1,306,162
				Base Program										
				Dedicated Funds External Contribution										
				New Initiatives										

2016-2025 PROJECT PLAN EQUIPMENT

		2016	2017		2018		2019		2020	2	2021-2025		Total
Summary of Equipment Projects													
FUNDING REQUESTED IN PROJECT SHEETS													
General Equipment		316,650	298,810		179,550		349,550		229,550		1,628,200		3,002,310
Information Technology Equipment		2,462,450	2,030,804		778,796		1,604,600		1,610,700		3,739,562		12,226,912
Engineering Equipment		125,000	845,000		1,080,000		1,095,000		145,000		1,522,000		4,812,000
Fire Equipment		1,075,000	360,000		170,000		195,000		600,000		2,590,000		4,990,000
Block Funding & One-Time Studies	¢	1,427,994	1,064,217		940,217	¢	865,217	٠	840,217	•	4,344,085	•	9,481,947
TOTAL FUNDING REQUESTED	\$	5,407,094	\$ 4,598,831	Þ	3,148,563	Þ	4,109,367	Þ	3,425,467	Ф	13,823,847	Ф	34,513,169
CONTRIBUTIONS													
General Equipment		16,200	76,200)	16,200		56,200		48,600		279,300		492,700
Information Technology Equipment		234,275	194,802		126,048		81,500		86,000		359,831		1,082,456
Engineering Equipment		-	-		-		-		-		-		-
Fire Equipment		-	-		-		-		-		-		-
Block Funding & One-Time Studies		118,217	118,217		122,217		122,217		122,217		623,085		1,226,170
TOTAL CONTRIBUTIONS	\$	368,692	\$ 389,219	\$	264,465	\$	259,917	\$	256,817	\$	1,262,216	\$	2,801,326
NET EUNDING DEGUESTED													
NET FUNDING REQUESTED		000 450	000.046		400.050		000.050		400.050		4 0 40 000		0.500.040
General Equipment		300,450	222,610		163,350		293,350		180,950		1,348,900		2,509,610
Information Technology Equipment		2,228,175 125,000	1,836,002 845,000		652,748 1,080,000		1,523,100 1,095,000		1,524,700 145,000		3,379,731 1,522,000		11,144,456 4,812,000
Engineering Equipment Fire Equipment		1,075,000	360,000		170,000		195,000		600,000		2,590,000		4,990,000
Block Funding & One-Time Studies		1,309,777	946,000		818,000		743,000		718,000		3,721,000		8,255,777
TOTAL CITY FUNDING REQUESTED	\$	5,038,402			2,884,098	\$	3,849,450	\$	3,168,650	\$	12,561,631	\$	31,711,843

2016-2025 PROJECT PLAN GENERAL EQUIPMENT

		Funding														
Page	Rank	Source			2016		2017	2	2018	2019		2020	2021-2	2025		Total
		Ann. Budget /														
6 - 2	Α	Gen. Equip	Furniture and Equipment		85,450		72,610		53,350	53,	350	53,350	21	3,400		531,510
6 - 2		External	Furniture and Equipment - Required Outside Funding		16,200		16,200		16,200	16,	200	16,200	6	4,800		145,800
6 - 4	Α	Ann. Budget	Pool Vehicle Replacement		50,000		-		-	100,	000	5,000	34	0,000		495,000
6 - 6	Α		Replacement of Pool Vehicles - Municipal Police		-		-		-		-	27,600	80	0,500		108,100
			Replacement of Pool Vehicles - Municipal Police - Required													
6 - 6		External	Outside Funding		-		-		-		-	32,400	9	4,500		126,900
6 - 8	Α		NVRC Maintenance Vehicles		-		30,000		-	20,	000	-	6	0,000		110,000
6 - 8		External	NVRC Maintenance Vehicles - Required Outside Funding		-		60,000		-	40,	000	-	120	0,000		220,000
6 - 10	Α	Ann. Budget	NVRC Recreation Program Equipment		165,000		120,000		110,000	120,	000	95,000	65	5,000	1	1,265,000
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$	316,650	\$	298,810	\$	179,550	\$ 349,	550 \$	229,550	\$ 1,62	8,200	\$ 3	3,002,310
			TOTAL CONTRIBUTIONS	\$	16,200	\$	76,200	\$	16,200	\$ 56,	200 \$	48,600	\$ 279	9,300	\$	492,700
				-								·				
			NET FUNDING REQUESTED	\$	300,450	\$	222,610	\$	163,350	\$ 293,	350 \$	180,950	\$ 1,34	8,900	\$ 2	2,509,610
					,	•	,	•	,				. ,-		•	

Base Program
Dedicated Funds
New Initiatives
External Funding

2016-2025 PROJECT PLAN INFORMATION TECHNOLOGY

		Funding								
Page	Rank	Source		2016	2017	2018	2019	2020	2021-2025	Total
			I.T. Department							
7 - 3	Α	Ann. Budget	User Device Replacements	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
7 - 4	Α		Server Replacements	-	-	-	-	125,000	125,000	250,000
		Ann. Budget /								
7 - 5	Α	TSL Interest	Storage Infrastructure	150,000	-	100,000	-	100,000	200,000	550,000
7 - 6	Α	TSL Interest	Wired Network Replacement	75,000	-	-	-	-	250,000	325,000
7 - 7	Α	TSL Interest	Phone System Upgrade	50,000	20,000	20,000	20,000	100,000	100,000	310,000
7 - 8	Α		Open Data & GIS Review	-	65,000	-	-	-	-	65,000
7 - 9	Α		3D Modelling & LiDAR data	40,000	40,000	40,000	-	-	40,000	160,000
7 - 10	Α	Comp. Equip	Permitting & Ticketing Software Replacement	1,500,000	500,000	-	-	-	-	2,000,000
7 - 11	Α		Agenda Management	-	85,000	-	-	-	-	85,000
7 - 12	Α		Facilities Management Software	-	100,000	-	-	-	-	100,000
7 - 13	Α	TSL Interest	Completion of Asset Management for Major Engineering Assets	100,000	_	_	_	_	_	100,000
7 - 14	A	. 02	10 Year Applications Replacement Plan	-	740,000	275,000	1,305,000	1,000,000	1,685,000	5,005,000
			Total - I.T. Department	2,065,000	1,700,000	585,000	1,475,000	1,475,000	3,150,000	10,450,000
			=							
			Police							
7 - 16	Α	TSL Interest	WiseTrack Asset Tracking Software	20,700	-	-	-	-	_	20,700
	•		The Track Took Tracking Contract	20,. 00						20,1.00
7 - 16		External	WiseTrack Asset Tracking Software - Required Outside Funding	24,300	-	-	-	-	-	24,300
			Total - Police	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
			=							
			North Vancouver Museum & Archives							
7 - 17	Α	TSL Interest	Museum & Archives Technology Refresh	3,475	14,302	4,048	-	-	31,831	53,656
			Museum & Archives Technology Refresh - Required Outside	3, 3	,002	.,0 .0			0.,00.	33,333
7 - 17		External	Funding	3,475	14,302	4,048	_	_	31,831	53,656
			Total - North Vancouver Museum & Archives		•	\$ 8,096	\$ -	\$ -	\$ 63,662	\$ 107,312
			=	-,	-,	+ -,	*	*	+,	, , , , , , , , , , , , , , , , , , , ,
			North Vancouver Recreation & Culture Commission							
7 - 18	Α	TSL Interest	NVRC ITS Workstation Replacement	15,000	15,000	15,000	15,000	15,000	75,000	150,000
7 10	, ,	TOE IIIIOTOOL	NVRC ITS Workstation Replacement - Required Outside	10,000	10,000	10,000	10,000	10,000	70,000	100,000
7 - 18		External	Funding	31,000	20,000	20,000	20,000	20,000	100,000	211,000
7 - 19	Α	TSL Interest	NVRC ITS Network Printer and Notebook Replacement	5,000	4,200	4,200	4,600	3,700	20,400	42,100
0		. 020.300	NVRC ITS Network Printer and Notebook Replacement -	3,000	1,230	1,230	1,000	3,7 30	20, 100	12,100
7 - 19		External	Required Outside Funding	9,500	6,000	6,000	5,000	5,000	27,000	58,500
7 - 20	Α	TSL Interest	NVRC ITS Software	5,500	3,500	3,500	3,500	5,500	19,500	41,000
7 - 20		External	NVRC ITS Software - Required Outside Funding	11,000	7,000	7,000	7,000	11,000	39,000	82,000
7 - 21	А	TSL Interest	NVRC ITS Network Servers and Devices	15,500	24,000	10,000	8,500	15,500	83,000	156,500
		. 02		10,000	2 1,000	10,000	0,000	10,000	00,000	100,000

2016-2025 PROJECT PLAN INFORMATION TECHNOLOGY

Page	Rank	Funding Source		2016	2017	2018	2019	2020	2021-2025	Total
			NVRC ITS Network Servers and Devices - Required Outside							
7 - 21		External	Funding	30,000	47,500	20,000	15,500	30,000	162,000	305,000
7 - 22	Α		NVRC Telephone Systems	-	-	31,000	16,500	10,000	-	57,500
7 - 22		External	NVRC Telephone Systems - Required Outside Funding	=	=	69,000	34,000	20,000	=	123,000
7 - 23	Α	TSL Interest	NVRC ITS Recreation Software Replacement	50,000	50,000	-	-	-	-	100,000
			NVRC ITS Recreation Software Replacement - Required							
7 - 23		External	Outside Funding	100,000	100,000	-	-	-	-	200,000
7 - 24	Α	TSL Interest	John Braithwaite Community Centre Network Assimilation	48,000	-	-	-	-	-	48,000
			John Braithwaite Community Centre Network Assimilation -							
7 - 24		External	Required Outside Funding	25,000	-	-	-	-	-	25,000
7 - 25	Α		Fiber Optic Network - Harry Jerome Centre		25,000	-	-	-	-	25,000
			Total - North Vancouver Recreation & Culture Commission	\$ 345,500	\$ 302,200	\$ 185,700	\$ 129,600	\$ 135,700	\$ 525,900	\$ 1,624,600
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 2,462,450	\$ 2,030,804	\$ 778,796	\$ 1,604,600	\$ 1,610,700	\$ 3,739,562	\$ 12,226,912
			TOTAL CONTRIBUTIONS	\$ 234,275	\$ 194,802	\$ 126,048	81,500	\$ 86,000	\$ 359,831	\$ 1,082,456
			NET FUNDING REQUESTED	\$ 2,228,175	\$ 1,836,002	\$ 652,748	\$ 1,523,100	\$ 1,524,700	\$ 3,379,731	\$ 11,144,456
			Dece Drawaya	ı						
			Base Program							
			Dedicated Funds							
			New Initiatives							
			External Funding							

2016-2025 PROJECT PLAN ENGINEERING EQUIPMENT

		Funding								
Page	Rank	Source		2016	2017	2018	2019	2020	2021-2025	Total
			Engineering, Parks and Environment Operations							
8 - 2	Α	Eng Equip	Vehicle/Equipment Replacement Program	-	570,000	1,035,000	1,095,000	145,000	1,522,000	4,367,000
8 - 5	Α		Crew Trucks(x2) for Engineering Operations	-	175,000	45,000	-	-	-	220,000
8 - 6	Α	Ann. Budget	New Trail and Bikeway Sweeper	60,000	-	-	-	-	-	60,000
8 - 7	Α	Eng Equip	Folding Boom Crane	-	80,000	-	-	-	-	80,000
8 - 8	Α	Ann. Budget	Ride On Roller (Pavement Restoration)	65,000	-	-	-	-	-	65,000
8 - 9	Α		Mobile Air Compressor	-	20,000	-	-	-	-	20,000
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 125,000	\$ 845,000	\$ 1,080,000	\$ 1,095,000	\$ 145,000	\$ 1,522,000	\$ 4,812,000
			TOTAL CONTRIBUTIONS							
			NET FUNDING REQUESTED	\$ 125,000	\$ 845,000	\$ 1,080,000	\$ 1,095,000	\$ 145,000	\$ 1,522,000	\$ 4,812,000
					·			·		
			Base Program							
			Dedicated Funds							
			New Initiatives							
				•						

2016-2025 PROJECT PLAN FIRE EQUIPMENT

Page	Rank	Funding Source		2016	2017	2018	2019	2020	2021-2025	 Total
9 - 2	А	Fire Equip / TSL Int.	Fire Equipment Replacement Program	1,075,000	360,000	170,000	195,000	600,000	2,590,000	4,990,000
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 1,075,000	\$ 360,000	\$ 170,000 \$	195,000	\$ 600,000	\$ 2,590,000	\$ 4,990,000
			TOTAL CONTRIBUTIONS							
			NET FUNDING REQUESTED	\$ 1,075,000	\$ 360,000	\$ 170,000 \$	195,000	\$ 600,000	\$ 2,590,000	\$ 4,990,000
			Base Program							

2016-2025 PROJECT PLAN BLOCK FUNDING, ON-GOING PROGRAMS, ONE-TIME STUDIES

		Funding								
Page	Rank	Source	_	2016	2017	2018	2019	2020	2021-2025	Total
			Block Funds							
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	Α	Ann. Budget	Block Funding - Non-City Used Buildings	80,000	100,000	100,000	100,000	100,000	500,000	980,000
10 - 5	Α	Ann. Budget	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	Ann. Budget	Block Funding - Information Technology	75,000	75,000	75,000	75,000	75,000	375,000	750,000
10 - 7	Α	Ann. Budget	Block Funding - Parks Infrastructure	75,000	75,000	75,000	75,000	75,000	375,000	750,000
10 - 8	Α	Ann. Budget	Block Funding - Transportation	30,000	30,000	30,000	30,000	30,000	150,000	300,000
10 - 9	Α	Eng Equip	Block Funding - Engineering Equipment	50,000	50,000	50,000	50,000	50,000	250,000	500,000
10 - 10	Α	Ann. Budget	Block Funding - Waterfront Asset Infrastructure	50,000	50,000	50,000	50,000	50,000	250,000	500,000
10 - 11	Α		Block Funding - Fire Department	-	50,000	-	50,000	-	150,000	250,000
10 - 12	Α	Ann. Budget	Block Funding - Police Equipment	23,000	23,000	23,000	23,000	23,000	115,000	230,000
10 - 12		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	Ann. Budget	Block Funding - Library Equipment	25,000	-	25,000	-	25,000	50,000	125,000
10 - 14	Α	Ann. Budget	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	Ann. Budget	Block Funding - NVRC	70,000	70,000	75,000	75,000	75,000	390,000	755,000
10 - 16	Α	Ann. Budget		23,000	23,000	25,000	25,000	25,000	131,000	252,000
			NVRC Emergency Capital Replacement Fund - Required							
10 - 16		External	Outside Funding	46,000	46,000	50,000	50,000	50,000	262,000	504,000
			TOTAL - BLOCK FUNDS \$	739,217 \$	804,217 \$	790,217 \$	815,217 \$	790,217	\$ 4,059,085	\$ 7,998,170
			On-Going Programs							
10 - 17	Α	LL Legacy	Lower Lonsdale Legacy Fund Transfer to Community Grants	85,977	-	=	-	=	-	85,977
10 - 18	Α	Ann. Budget	Studio in the City - Youth Employment in the Arts	50,000	50,000	50,000	50,000	50,000	250,000	500,000
			TOTAL - ON-GOING PROGRAMS \$	135,977 \$	50,000 \$	50,000 \$	50,000 \$	50,000	\$ 250,000	\$ 585,977

2016-2025 PROJECT PLAN BLOCK FUNDING, ON-GOING PROGRAMS, ONE-TIME STUDIES

Page	Rank	Funding Source		20	16		2017	2018	:	2019	2020	2	021-2025	Total
9.			One-Time Studies/Projects											
10 - 19	Α	TSL Interest Ann. Budget /	Streamlining Development Controls	6	0,000		60,000	60,000		-	-		-	180,000
10 - 20	Α	TSL Interest	Land Use Plan Review	15	50,000		-	-		-	-		-	150,000
10 - 21	Α	TSL Interest	Shipbuilders' Square and Public Realm Events	7	75,000		80,000	-		-	-		-	155,000
10 - 22	Α	TSL Interest	COR Certification Readiness Project	4	12,800		-	-		-	-		-	42,800
10 - 23	В	TSL Interest	Homeless Employment Initiative		-		=	-		-	-		35,000	35,000
10 - 24	Α	TSL Interest	CNV4ME Implementation	5	50,000		=	-		-	-		-	50,000
10 - 25	Α	TSL Interest	Outreach Support - Built Environment	3	30,000		=	-		-	-		-	30,000
10 - 26	Α	TSL Interest	North Vancouver Economic Commission	7	70,000		70,000	40,000		-	-		-	180,000
10 - 27	Α	TSL Interest	Rogers Plaza / Jack Loucks Court Enhancement Study	6	0,000		=	-		-	-		-	60,000
10 - 28	Α	TSL Interest	Council Report and Resolution Digital Archive	1	5,000		=	=		-	-		-	15,000
			TOTAL - ONE-TIME STUDIES	\$ 55	2,800	\$	210,000	\$ 100,000	\$	-	\$ -	\$	35,000	\$ 897,800
			TOTAL FUNDING REQUESTED IN PROJECT SHEETS	\$ 1,42	7,994	\$ 1	,064,217	\$ 940,217	\$	865,217	\$ 840,217	\$	4,344,085	\$ 9,481,947
			TOTAL CONTRIBUTIONS	\$ 11	8,217	\$	118,217	\$ 122,217	\$	122,217	\$ 122,217	\$	623,085	\$ 1,226,170
			NET FUNDING REQUESTED	\$ 1,30	9,777	\$	946,000	\$ 818,000	\$	743,000	\$ 718,000	\$	3,721,000	\$ 8,255,777
			Base Program											
			Dedicated Funds											
			New Initiatives											
			External Funding											

City of North Vancouver Engineering Department 10 Year - Capital Plan 2016 - 2026

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.

Water One Identifier One Water One Identifier Equ	udies ngoing Water Studies ngoing Capital Programs ngoing City Wide Water Programs quipment parly Water Equipment	Description Leak Detection, Record keeping/As Built Description Valve Refit, Cross Connection, Commercial Meters, PRV Renew, Hydrant Install, Sampling Stn., Meter Replacement, Connections, Connection Replacement, New Meters, Water Conserv. Description	2016 50,000 2016	2017 50,000 2017	2018 50,000 2018	2019 50,000 2019	2020 50,000 2020	2021 50,000	2022 50,000	2023 50,000	2024 50,000	2025 50,000	10 year Budget \$500,000
Water One Identifier One Water One Identifier Equ	ngoing Water Studies ngoing Capital Programs ngoing City Wide Water Programs quipment	Leak Detection, Record keeping/As Built Description Valve Refit, Cross Connection, Commercial Meters, PRV Renew, Hydrant Install, Sampling Stn., Meter Replacement, Connections, Connection Replacement, New Meters, Water Conserv.	50,000 2016	50,000	50,000	50,000	50,000	50,000	50,000	50,000		50,000	
Identifier On Water On Identifier Equ	ngoing Capital Programs ngoing City Wide Water Programs quipment	Description Valve Refit, Cross Connection, Commercial Meters, PRV Renew, Hydrant Install, Sampling Stn., Meter Replacement, Connections, Connection Replacement, New Meters, Water Conserv.	2016							,	00/000		
Water One	ngoing City Wide Water Programs	Valve Refit, Cross Connection, Commercial Meters, PRV Renew, Hydrant Install, Sampling Stn., Meter Replacement, Connections, Connection Replacement, New Meters, Water Conserv.	686,500					2021	2022	2023	2024	2025	10 year
Identifier Equ	quipment	Connections, Connection Replacement, New Meters, Water Conserv.	686,500										
			686,500										
		Description		686,500	686,500	686,500	686,500	686,500	686,500	686,500	686,500	686,500	\$6,865,000
	early Water Equipment		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	10 year
Water Yea		Small tools and Equipment	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	\$60,000
													10 year
Identifier Cap	apital Project Locations	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Budget
W 1 Bro	ooksbank: North of Cotton Dr.	Water Main Replacement	350,000										\$350,000
W 2 29t	oth and Regent to 793 East 29th St.	Water Main Replacement	470,000										\$470,000
W 3 4th	h Street-Heywood to Kenard upsize	Water Main Replacement	150,000										\$150,000
W 4 200	00 Block East 10th St.	Water Main Replacement	250,000										\$250,000
W 5 Nev	ew Tidemark/Advantage Software	Transfer to Computer Equipment Reserve	100,000										\$100,000
W 6 200	00/300 W 28th St.	Water Main Replacement		500,000									\$500,000
W 7 500	00 Block Brand St.	Water Main Replacement		200,000									\$200,000
W 8 17t	'th and Wolfe looping	Water Main Replacement		300,000									\$300,000
W 9 St.	. Georges Ave:13th Street to 15th Street	Water Main Replacement		300,000									\$300,000
W 10 400	00 Block West 28th St.	Water Main Replacement			250,000								\$250,000
W 11 100	000 Heywood	Water Main Replacement			200,000								\$200,000
W 12 Gla	adstone Ave.	Water Main Replacement			250,000								\$250,000
W 13 300	00/400 Tempe Cresent.	Water Main Replacement			400,000								\$400,000
W 14 3rd	d: Lonsdale Ave. Ave. to St. Georges Ave.	Water Main Replacement				330,000							\$330,000
W 15 3rd	d: St. Georges Ave. to St. Patricks Ave.	Water Main Replacement				600,000							\$600,000
W 16 3rd	d: St. Patricks Ave. to St. Davids Ave.	Water Main Replacement				300,000							\$300,000
W 17 130	300/1400 Grand Blvd. East	Water Main Replacement					250,000						\$250,000
W 18 160	00/1700 Grand Blvd.	Water Main Replacement					300,000						\$300,000
W 19 230	300 Western Avenue	Water Main Replacement					250,000						\$250,000
W 20 180	300 Grand Blvd.	Water Main Replacement						160,000					\$160,000
W 21 3rd	d Street:Donaughy Ave Hanes Ave.	Water Main Replacement						170,000					\$170,000
W 22 100	00 Block Fell Ave	Water Main Replacement						240,000					\$240,000
W 23 300	00 Block W 20th St.	Water Main Replacement							265,000				\$265,000
W 24 200	00/300 West 1st St.	Water Main Replacement								500,000			\$500,000
	orbes Ave. 1st to 3rd St.	Water Main Replacement									500,000		\$500,000
W 26 3rd	d:Mahon Ave. to Lonsdale Ave.	Water Main Replacement										700,000	\$700,000
		Projects Total:	\$1,320,000	\$1,300,000	\$1,100,000	\$1,230,000	\$800,000	\$570,000	\$265,000	\$500,000	\$500,000	\$700,000	\$8,285,000
		Studies, Programs, Equipment and Projects Total:	\$2,062,500	\$2,042,500	\$1,842,500	\$1,972,500	\$1,542,500	\$1,312,500	\$1,007,500	\$1,242,500	\$1,242,500	\$1,442,500	\$15,710,000

City of North Vancouver Engineering Department

10 Year - Capital Plan

2016 - 2025

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 or 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.

	j j												10 year
Identifier	Studies	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Budget
Sewerage	Ongoing Sanitary Studies	Sanitary Model Update, Record Keeping/As Built Project	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$495,000
Identifier	Ongoing Capital Programs	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	10 year
Sewerage	Ongoing City Wide Sewerage Programs	Spot Repairs, Manhole Upgrading, Mainline Grouting											
		IC & Connection Rehabilitation	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$475,000
	Equipment	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	10 year
Sew/Drge	Yearly Sewerage/Drainage Equipment	Small Tools and Equipment	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	\$60,000
													10 year
Identifier	Capital Project Locations	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Budget
SE 1	19th Street to Keith Road: Lonsdale to Forbes	Catchment Area Condition Assessment: Trenchless Options	250,000										\$250,000
	Sanitary Reserve for New treatment Plant Funding	Transfer to Reserve	600,000										\$600,000
	New Tidemark/Advantage Software	Transfer to Computer Equipment Reserve	100,000										\$100,000
SE 2	15th Street to 11th Street: Lonsdale to West Blvd.	Catchment Area Condition Assessment: Trenchless Options		450,000									\$450,000
		Sanitary Reserve for New treatment Plant Funding		300,000									\$300,000
SE 3	Keith Road to 19th Street: East of Grand Blvd.	Catchment Area Condition Assessment: Trenchless Options			450,000								\$450,000
		Sanitary Reserve for New treatment Plant Funding			300,000								\$300,000
SE 4	19th Street to 15th Street: Lonsdale to West Blvd	Catchment Area Condition Assessment: Trenchless Options				450,000							\$450,000
		Sanitary Reserve for New treatment Plant Funding				300,000							\$300,000
SE 5	19th Street to 24th Street: Lonsdale to West Blvd	Catchment Area Condition Assessment: Trenchless Options					450,000						\$450,000
		Sanitary Reserve for New treatment Plant Funding					300,000						\$300,000
SE 6	19th Street to 24th Street: Lonsdale to Jones Ave.	Catchment Area Condition Assessment: Trenchless Options						450,000					\$450,000
		Sanitary Reserve for New treatment Plant Funding						300,000					\$300,000
SE 7	14th Street to 24th Street-Larson to Westview Dr.	Catchment Area Condition Assessment: Trenchless Options							500,000				\$500,000
													\$(
SE 8	Lonsdale to Westview DrNorth of Highway	Catchment Area Condition Assessment: Trenchless Options								500,000			\$500,000
													\$0
SE 9	Lonsdale to City Boundary-North of Highway	Catchment Area Condition Assessment: Trenchless Options									500,000		\$500,000
													\$0
SE 10	Fell Ave. to Hamilton Ave. Marine Dr. to 23rd St.	Catchment Area Condition Assessment: Trenchless Options					1					500,000	,
05.44							1						\$0
SE 11	Mackay Ave: 22nd Street to 1st Street	Catchment Area Condition Assessment: Trenchless Options					1						\$0
													\$0
		Projects Total:		\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000		\$6,700,000
		Studies, Programs, Equipment and Projects Total:	\$1,026,000	\$856,000	\$856,000	\$856,000	\$856,000	\$856,000	\$606,000	\$606,000	\$606,000	\$606,000	\$7,730,000

City of North Vancouver Engineering Department 10 Year - Capital Plan

2016 - 2026

DRAINAGE COMPONENT

Sewerage and Drainage Utility

To be noted:

* The 10 Year Plan 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

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

													10 year
Identifier		Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Budget
Drainage	Ongoing Studies	Integrated Storm Water Management Plan											i
		Record Keeping/ As Built Project	70,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$520,000
Identifier	Ongoing Capital Programs	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	10 year
Drainage	Ongoing City Wide Drainage Programs	Catch Basin Replacement, Connections, Storm Main Infills											i
		Back of Walk Replacements	190,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	\$2,125,000
Identifier	Equipment	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	10 year
Sew/Drge	Yearly Sewerage/Drainage Equipment	*In Sewerage Utility		0	0	0	0	0	0	0	0	0	
													10 year
Identifier	Capital Project Locations	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Budget
D 1	400/500 Blk E Keith Rd.	Storm Sewer Install	175,000										\$175,000
D 2	100 Blk Bewicke Ave.	Culvert Replacement-top up for Project 55034	100,000										\$100,000
D 3	Marine Dr. Mosquito and MacKay Creeks	Storm Sewer Upgrade and Replacement		250,000									\$250,000
D 4	Keith Road: Wagg Creek Outfall	Aquatic Habitat Protection and Enhancement			200,000								\$200,000
D 5	Creek Management - Storm BMPs	Aquatic Habitat Protection and Enhancement				200,000							\$200,000
D 6	Larson Road: Mission Creek Culvert	Culvert Replacement (KWL)					220,000						\$220,000
D 7	22nd Street: Wagg Creek Outfall	Storm Interceptor for Creek Outfall						150,000					\$150,000
D 8	Forbes: Esplanade to 2nd Street	Storm Upgrade for 10 year event management							220,000				\$220,000
D 9	Casano & 21st Street: Keith Creek	Intake Structure Replacement								230,000			\$230,000
D 10	Forbes Outfall	Settling Chamber Construction									150,000		\$150,000
D 11	Creek Management - Storm BMPs	Aquatic Habitat Protection and Enhancement										125,000	\$125,000
D 12	Infrastructure Management	Storm Sewer Upgrade and Replacement											\$0
D 13	Environmental Enhancement	Area Reduction, Fish Passage and Pilot Projects											\$0
D 14	Environmental Enhancement	Area Reduction, Fish Passage and Pilot Projects											\$0
		Projects Total:	\$275,000	\$250,000	\$200,000	\$200,000	\$220,000	\$150,000	\$220,000	\$230,000	\$150,000	\$125,000	\$2,020,000
		Studies, Programs, Equipment and Projects Total:	\$535,000	\$515,000	\$465,000	\$465,000	\$485,000	\$415,000	\$485,000	\$495,000	\$415,000	\$390,000	\$4,665,000

RESERVES AND OTHER FUNDING

3.35%

3.35%

65,000

6,302,500 \$

2,462,500

3.35%

65,000

6,702,500 \$

2,462,500

325,000

39,512,500 \$

12,312,500

2016 2017 2018 2019 2020 2021-2025 Total Tax Levy \$ 7,565,000 7,965,000 8,365,000 8,765,000 9,165,000 51.825.000 93,650,000 Total Available \$ 7,565,000 8,365,000 9,165,000 51,825,000 93,650,000 7,965,000 8,765,000 Allocated to : Tax Sale Land Civic Amenity General Building 1,650,000 1,650,000 1,650,000 1,650,000 1,650,000 8,250,000 16,500,000 General Equipment Fire Equipment 890,000 350,000 350,000 350,000 350,000 1,750,000 4,040,000 Computer Equipment Infrastructure 225,000 225,000 225,000 225,000 225,000 1,125,000 2,250,000 Public Art 85,000 85,000 85,000 85,000 85,000 425,000 850,000 Affordable Housing Sustainable Transportation 87,500 87,500 87,500 87,500 87,500 437,500 875,000

65,000

5,902,500 \$

2,462,500

ANNUAL BUDGET - Direct Transfer to Capital

Transfer to Annual Budget \$

Total to Reserves

Carbon Fund

Average for the Year

3.35%

65,000

4.562.500 \$

3,002,500

3.35%

65,000

5,502,500 \$

2,462,500

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. Approximately 13% of the City's annual tax levy is transferred to capital projects or to fund capital reserves.

	2016	2017		2018	2019	2020	2021-2025	Total
Current Transfer	\$ 4,562,500	\$ 5,502,500	\$	5,902,500 \$	6,302,500			
Opening Balance	149,752	843,804	•	**************************************	0,000,000	* -,,	*,,	149,752
Closed Projects	719,356	,						719,356
Available Balance	\$ 5,431,608	\$ 6,346,304	\$	5,902,500 \$	6,302,500	\$ 6,702,500	\$ 39,512,500	\$ 69,354,108
Withdrawals								
Base								
Buildings								
Capital Maintenance	406,386	249,474		443,054	52,717		1,398,015	2,549,646
Major Renovation							1,070,000	1,070,000
Structures							-	
Streets & Traffic	2,291,453	2,541,470		3,292,283	3,594,899	5,164,383	27,629,115	44,513,603
Parks & Environment	571,750	746,750		676,750	976,750	226,750	2,703,750	5,902,500
Cemetery							-	-
Public Art							-	-
Equipment							-	
Over \$10,000							-	-
General & Recreation	225,336	217,610		158,350	288,350	175,950	1,323,900	2,389,496
Computer	223,368	1,500,000		519,063	696,784	467,417	643,302	4,049,934
Fire		-					1,348,418	1,348,418
Engineering	125,000	195,000		45,000			-	365,000
One-time studies/projects	123,511	210,000		100,000	-	-	35,000	468,511
Ongoing Programs	50,000	50,000		50,000	50,000	50,000	250,000	500,000
Block Funds	571,000	 636,000		618,000	643,000	618,000	3,111,000	6,197,000
Total Expended	\$ 4,587,804	\$ 6,346,304	\$	5,902,500 \$	-,,	\$ 6,702,500		\$ 69,354,108
Closing Balance	\$ 843,804	\$ 0	\$	- \$	-	\$ -	\$ 0	\$ 1

650,000

25,165,000

68,485,000

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.

		2016		2017		2018	2019	2020	2021-2025	Total
Opening Balance (unappropriated)	\$	25,545,286	\$	19,568,824	\$	46,669,784 \$	49,719,784 \$	53,369,784 \$	54,819,784 \$	25,545,286
Closed Projects		398,538								398,538
Inflation Buffer		_		_		_	_	_	_	_
Loan repayments:		_		_		_	_	_	_	_
-AT Field User Fee rpmt		50,000		50,000		50,000	50,000	50,000	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		-		2,000,000		2,000,000	-	-	-	4,000,000
Loans/Transfers						4 000 000				
-Transfer from CEF -Transfer from General Buildings		-		-		1,000,000	3,600,000	1,400,000	-	6,000,000
- Hansier Horri Gerieral Bullulrigs									-	-
Available Balance	\$	25,993,824	\$	46,922,824	\$	49,719,784 \$	53,369,784 \$	54,819,784 \$	55,069,784 \$	61,747,824
-Purchases Strategic Land Purchase		3,500,000								3,500,000
Other Sites		3,500,000		-		-	-	-	-	3,300,000
	\$	3,500,000	\$	-	\$	- \$	- \$	- \$	- \$	3,500,000
-Grants/Transfers										
-Lonsdale Energy Corporation									-	-
-Transfer to General Buildings -Transfer to CEF									-	-
-Transfer to CEF -Transfer to Public Art		_		253,040		_	_	_	-	253,040
Transfer to Fubility Att	\$	-	\$	253,040	\$	- \$	- \$	- \$	- \$	253,040
	•		•	,-	•	·	·	•	•	,-
-Other Withdrawals - Capital Funding										
Central Waterfront Capital Project		0.005.000								0.005.000
Provision		2,925,000							-	2,925,000
									-	-
									-	
	\$	2,925,000	\$	-	\$	- \$	- \$	- \$	- \$	2,925,000
Total Expenditures	\$	6,425,000	\$	253,040	\$	- \$	- \$	- \$	- \$	6,678,040
Olasia a Balana	_	40 500 004		40.000.704		40.740.704. 6	50 000 704 A	54 040 704 A	FF 000 704 A	FF 000 704
Closing Balance	\$	19,568,824	Þ	46,669,784	Þ	49,719,784 \$	53,369,784 \$	54,819,784 \$	55,069,784 \$	55,069,784

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.

		2016	2017		2018	2019	2020	2021-2025	Total
Opening Balance	\$	1,152,224 \$	755,661	\$	1,109,497 \$	1,614,525 \$	1,726,750 \$	9,171,426	\$ 15,530,08
Completed Projects		45,982						-	45,98
Unused 2015 Block Funding		236,567							236,56
Available Balance		1,434,773	755,661		1,109,497	1,614,525	1,726,750	9,171,426	15,812,63
Withdrawals									
One-time studies/projects Parks								-	
General					-	-	-	-	
	\$	- \$	-	\$	- \$	- \$	- \$	-	\$
Buildings									
Capital Maintenance			755,661		975,812	788,209	333,465	977,332	3,830,47
Major Renovation		375,000	-		-	-	-	-	375,00
New Child Care Facility		40,677						-	40,67
	\$	415,677 \$	755,661	\$	975,812 \$	788,209 \$	333,465 \$	977,332	\$ 4,246,15
Structures									
Streets & Traffic								5,457,664	5,457,66
Parks & Environment								-	
Cemetery	_	- \$		\$	- \$	•	- \$	F 457 004	A 5 457 00
	\$	- \$	-	\$	- \$	- \$	- \$	5,457,664	\$ 5,457,66
Equipment									
General & Recreation								-	
Computer		504,807			133,685	826,316	1,393,285	2,736,429	5,594,52
Fire Public Art		85,000						-	85,00
One-time studies/projects		429,289						_	429,28
One-time studies/projects	\$	1,019,096 \$	-	\$	133,685 \$	826,316 \$	1,393,285 \$	2,736,429	
Total Expended	\$	1,434,773 \$	755,661	\$	1,109,497 \$	1,614,525 \$	1,726,750 \$	9,171,425	\$ 15,812,63
·	_		·	\$	(0) \$	0 \$		1	
Closing Balance	ð	(0) \$	U	ð	(U) \$	0 \$	0 \$	1	Φ

RESERVES AND OTHER FUNDING

CIVIC AMENITY

The City also owns land that was acquired through purchase, i.e., not through tax defaults. Such property is considered as being a non-Tax Sale land property. The proceeds of sale are placed in the City Amenity fund. The CAF is specifically dedicated to fund capital projects which will enhance the use and enjoyment of the City by members of the public, such as parks, recreation centers, libraries, plazas, and other community amenities. In 2013, Council approved a 1% tax rate increase to be set aside for the Harry Jerome Recreation Centre project. This provided \$400,000 in annual funding for this purpose. Council approved similar increases in 2014 and 2015, bringing the annual amount set aside for the Harry Jerome Recreation Centre to \$1.2 million.

	2016	2017	2018	2019	2020	2021-2025	Total
Opening Balance	\$ 16,980,518 \$	978,320 \$	5,730,684 \$	8,804,995 \$	9,418,539 \$	8,605,736 \$	16,980,518
Completed Projects							-
Early Appropriations							-
Contributions:							-
- Amenity Levy	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	8,250,000	16,500,000
- Land sales - Lower Lonsdale	-	11,005,000	625,000	-	-	-	11,630,000
- Land sales - Other	-	1,000,000	3,100,000	3,600,000	-	-	7,700,000
- Centennial Seat Surcharge	35,000	35,000	35,000	35,000	35,000	175,000	350,000
Transfer to TSL Principal	-		(1,000,000)	(3,600,000)	(1,400,000)	-	(6,000,000)
Interest for the year	40.593	197.264	287,586	305.294	278.947	1,796,204	2,905,888
Available Balance	-,	14,865,584 \$	10,428,270 \$	10,795,289 \$	9,982,486 \$	18,826,940 \$	50,066,406
Withdrawals	-, -, -, -,	77	., ., .	.,,	, , , , , , , , , , , , , , , , , , , ,	-,,,-	
Harry Jerome	11,350,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000	22,150,000
Greenways	1,429,150	489,850	356,025	176,750	176,750	· · ·	2,628,525
Foot of Lonsdale Open Space	1,569,641					-	1,569,641
Moodyville Park		2,400,000				-	2,400,000
Shipyards Public Realm	-	120,000	-	-	-	-	120,000
The Shipyards - Lot 4 Building Start-Up							
and Provisioning	400,000	100,000	-	-	-	-	500,000
Central Waterfront Capital Project							
Provision		4,000,000	-	-	-	-	4,000,000
Electrical Building - Burrard Dry Dock Pier	50,000	250,000	-	-	-	_	300,000
Lonsdale Quay Waterfront Walk	· -	220,000	-	-	-	-	220,000
New Museum Facility	2,655,000	-	-	-	-	-	2,655,000
Central Waterfront - Project Coordination							
and Oversight	274,000	245,000	61,000	-	-	-	580,000
1% of LL Land Sales to Public Art	-	110,050	6,250	-	-	-	116,300
Total Expended	17,727,791	9,134,900	1,623,275	1,376,750	1,376,750	6,000,000	37,239,466
Olasia a Balanca	070.053.4	5 700 004	0.004.005	0.440.500	0.005.700. \$	40.000.040	40.000.010
Closing Balance	\$ 978,320 \$	5,730,684 \$	8,804,995 \$	9,418,539 \$	8,605,736 \$	12,826,940 \$	12,826,940

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.

	2016	2017	2018	2019	2020	2021-2025	Total
Opening Balance \$	2,203,105 \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	2,203,105
Early Appropriations						-	
Contributions:						-	-
- LL Non-TSL Sales						-	-
- Transfer from CEF						-	-
- Other						-	-
- Completed Projects	77,253					-	77,253
Interest for the year	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Available Balance \$	2,280,359 \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	2,280,359
Withdrawals							
Shipyards Public Realm	-						-
Relocation Presentation House Gallery	1,600,000						1,600,000
PGE Station	400,000						400,000
Foot of Lonsdale Open Space	280,359					-	280,359
Total Expended \$	2,280,359 \$	- \$	- \$	- \$	- \$	- \$	2,280,359
Closing Balance \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	(0)

MARINE DRIVE AMENITY

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

		2016	2017	2018	20)19	2020	2021-2025	Total
Opening Balance		\$ 317,027	\$ 327,648	\$ 338,624 \$		349,968	\$ 361,692	\$ 373,809	\$ 317,027
Contributions:								-	-
Interest for the year		10.620	10.976	11.344		11.724	12.117	66,951	123,732
,	Available Balance	\$ 327,648	\$ 338,624	\$ 349,968 \$		361,692	\$ 373,809	\$ 440,759	\$ 440,759
Withdrawals									
Closing Balance		\$ 327,648	\$ 338,624	\$ 349,968 \$		361,692	\$ 373,809	\$ 440,759	\$ 440,759

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.

	2016	2017	2018	2019	2020		2021-2025	Total
Opening Balance	\$ 67,547 \$	0 \$		D \$	0 \$	0 \$	0 \$	67,547
Early Appropriations								-
Contributions:								
- Budgeted	-	-		-	-	-	-	-
NVRC Surplus								-
Completed projects	848,167						-	848,167
Interest for the year	0	0	()	0	0	0	0
Available Balance	\$ 915,714 \$	0 \$	() \$	0 \$	0 \$	0 \$	915,714
Withdrawals								
Capital maintenance	915,714						-	915,714
Major renovation							-	-
Transfer to TSL_							-	-
Total Expended_	915,714	-		-	-	-	-	915,714
-	 							
Closing Balance	\$ 0 \$	0 \$	(D \$	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.

		2016	2017	2018	2019	2020 202	1-2025	Total
Opening Balance	\$	63,836 \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	63,836
Early Appropriations Contributions:		·	,,,	• • •	,, :	,, .	,, :	-
- Budgeted		-	-	-	-	-	-	-
Completed projects		63,293					-	63,293
Interest for the year		(0)	(0)	(0)	(0)	(0)	(0)	(0)
Av	ailable Balance \$	127,129 \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	127,129
Withdrawals				•				
Сар	ital maintenance	127,129					-	127,129
	Major renovation	-					-	-
	Transfer to TSL						-	-
•	Total Expended	127,129	-	-	-	-	-	127,129
Closing Balance	\$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	(0)

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.

	2016	2017	2018	2019	2020	2021-2025	Total
Opening Balance	\$ 890,110	\$ 232,537	\$ 472,865 \$	721,243 \$	977,942	\$ 1,243,241 \$	890,110
Gas Tax	187,587	187,587	187,587	187,587	187,587	937,935	1,875,870
Closed Projects	15,855					-	15,855
Contributions:							
- Budgeted	225,000	225,000	225,000	225,000	225,000	1,125,000	2,250,000
 Transfer from operating 		-	-	-	-	-	-
 Affordable Housing Re-direction 							
Interest for the year	7,537	15,327	23,378	31,699	40,299	340,912	459,153
Available Balance	\$ 1,326,089	\$ 660,452	\$ 908,830 \$	1,165,529 \$	1,430,828	\$ 3,647,087 \$	5,490,987
Withdrawals							
Streets & Traffic	1,093,552	187,587	187,587	187,587	187,587	937,935	2,781,835
Parks & Environment						-	-
Total Expended	1,093,552	187,587	187,587	187,587	187,587	937,935	2,781,835
Closing Balance	\$ 232,537	\$ 472,865	\$ 721,243 \$	977,942 \$	1,243,241	\$ 2,709,152 \$	2,709,152

RESERVES AND OTHER FUNDING

GENERAL EQUIPMENT

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

2016	2017	2018	2019	2020	2021-2025	Total
5,049 \$	(0) \$	(0) \$	(1) \$	(1) \$	(1) \$	5,049
65,064						65,064
-	-	-	-	-	-	-
5,000	5,000	5,000	5,000	5,000	25,000	50,000
(0)	(0)	(0)	(0)	(0)	(0)	(0)
75,114 \$	5,000 \$	4,999 \$	4,999 \$	4,999 \$	24,999 \$	120,113
75,114	5,000	5,000	5,000	5,000	25,000	120,114
					-	-
-		-			-	
75,114	5,000	5,000	5,000	5,000	25,000	120,114
(0) \$	(0) \$	(1) \$	(1) \$	(1) \$	(1) \$	(1)
	5,049 \$ 65,064 - 5,000 (0) 75,114 \$ 75,114	5,049 \$ (0) \$ 65,064	5,049 \$ (0) \$ (0) \$ 65,064 - - - 5,000 5,000 5,000 5,000 (0) (0) (0) (0) 75,114 \$ 5,000 \$ 4,999 \$ 75,114 \$ 5,000 \$ 5,000 - - - 75,114 \$ 5,000 \$ 5,000	5,049 \$ (0) \$ (1) \$ 65,064 - - - 5,000 5,000 5,000 5,000 (0) (0) (0) (0) 75,114 \$ 5,000 \$ 4,999 \$ 4,999 \$ 75,114 5,000 5,000 5,000 - - - 75,114 5,000 5,000 5,000	5,049 \$ (0) \$ (1) \$ (1) \$ 65,064 - <td>5,049 \$ (0) \$ (0) \$ (1) \$ (1) \$ (1) \$ 65,064 - <</td>	5,049 \$ (0) \$ (0) \$ (1) \$ (1) \$ (1) \$ 65,064 - <

FIRE EQUIPMENT

Used for fire equipment, and replacement and upgrades.

		20	016	2017	2018	2019	2020		2021-2025	Total
Opening Balance	_	\$	10,933	\$ 11,299	\$ 1,343	\$ 187,418 \$	353,889	\$	107,369 \$	10,933
Closed projects	_		100,000							100,000
Contributions:										
 Budgeted 			890,000	350,000	350,000	350,000	350,000		1,750,000	4,040,000
Expiriring Bylaw			-						-	-
Interest for the year	_		366	44	6,075	11,471	3,480	1	37,463	58,899
	Available Balance	\$	1,001,299	\$ 361,343	\$ 357,418	\$ 548,889 \$	707,369	\$	1,894,833 \$	4,209,833
Withdrawals										
	Vehicles		990,000	360,000	170,000	195,000	600,000		1,241,582	3,556,582
	Block Funds								-	-
	_					 				
Closing Balance	-	\$	11,299	\$ 1,343	\$ 187,418	\$ 353,889 \$	107,369	\$	653,251 \$	653,251

COMPUTER EQUIPMENT

Used for computer equipment replacement and upgrades.

	2016	2017	2018	2019	2020	2021-2025	Total
Opening Balance	\$ 224,214 \$	(0) \$	(0) \$	(0) \$	(1) \$	(1) \$	224,214
Closed Projects	42						42
Contributions:							
-1% Levy	-	-	-	-	-	-	-
- Budgeted	-	-	-	-	-	-	-
- 2015 Surplus from Building Permits	1,075,744					-	1,075,744
- Transfer from Utilities	200,000					-	200,000
Interest for the year	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Available Balance	\$ 1,500,000 \$	(0) \$	(0) \$	(1) \$	(1) \$	(1) \$	1,499,999
Withdrawals							
Block Funds						-	-
General	1,500,000					-	1,500,000
Closing Balance	\$ (0) \$	(0) \$	(0) \$	(1) \$	(1) \$	(1) \$	(1)

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.

		2016	2017	2018	2019	2020	2021-2025	Total
Opening Balance	\$	1,412,123 \$	1,821,262 \$	1,561,889 \$	921,768 \$	198,192	432,201 \$	1,412,123
Closed Projects		35,105						35,105
Contributions:								-
- Budgeted		325,000	350,000	375,000	375,000	375,000	1,875,000	3,675,000
- Eq. Sales proceeds		40,000	40,000	40,000	40,000	40,000	200,000	400,000
Interest for the year		59.035	50.627	29.878	6.424	14.009	75.608	235,582
	ole Balance \$	1,871,262 \$	2,261,889 \$	2,006,768 \$	1,343,192 \$	627,201 \$	2,582,810 \$	5,757,810
Withdrawals								
	Vehicles	-	650,000	1,035,000	1,095,000	145,000	1,522,000	4,447,000
Ble	ock Funding	50,000	50,000	50,000	50,000	50,000	250,000	500,000
Closing Balance	\$	1,821,262 \$	1,561,889 \$	921,768 \$	198,192 \$	432,201	810,810 \$	810,810

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.

		2016	2017	2018	2019		2020	2021-2025	Total
Opening Balance	\$	391,371	\$ 37,589	\$ 38,848 \$	40,15	0 \$	41,495	\$ 42,885 \$	391,371
Contributions: - Levies from Property Owners - Other								-	į
Interest for the year		1,218	1,259	1,301	1,34	5	1,390	7,681	14,195
Available Balance	\$	392,589	\$ 38,848	\$ 40,150 \$	41,49	5 \$	42,885	\$ 50,566 \$	405,566
Withdrawals City Share of LAS Projects	5	355,000	-	-		-	-	Ī	355,000
Closing Balance	\$	37,589	\$ 38,848	\$ 40,150 \$	41,49	5 \$	42,885	\$ 50,566 \$	50,566

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.

		2016		2017		2018	2019		2020		2021-2025		Total
Opening Balance	\$	526,276	\$	543,906	\$	458,777 \$	474,146	\$	490,030	\$	506,446	\$	526,276
Contributions: - General Parking Operations - Pay in lieu of Parking											-		-
Interest for the year Available Balance	\$	17,630 543,906	\$	14,871 558,777	s	15,369 474,146 \$	15,884 490,030	\$	16,416 506,446	\$	10,110 516,556	\$	90,280 616,556
Withdrawals	<u> </u>	0.10,000	Ψ	000,		,	100,000	<u> </u>	000,110	Ψ	0.0,000	Ψ	0.0,000
Parking Projects Parks Parking Projects Streets & Traffic		-		100,000			-		-		450,000		- 550,000
Total Expended	\$	-	\$	100,000	\$	- \$	-	\$	-	\$	450,000	\$	550,000
Closing Balance	\$	543,906	\$	458,777	\$	474,146 \$	490,030	\$	506,446	\$	66,556	\$	66,556

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.

		2016	2017	2018	2019	2020	2021-2025	Total
Opening Balance		\$ 20,643,654	\$ 1,568,650	\$ 1,409,177	\$ 1,379,932	\$ 1,531,318	\$ 1,687,776 \$	20,643,654
Contributions: - Budgeted - Levies		275,000	275,000	275,000	275,000	275,000	1,375,000	2,750,000
Interest for the year		50,846	45,677	44,729	49,636	54,708	446,806	692,403
	Available Balance	\$ 20,969,500	\$ 1,889,327	\$ 1,728,907	\$ 1,704,568	\$ 1,861,026	\$ 3,509,582 \$	24,086,057
Withdrawals								
	New Parks	18,000,000	-	-	-	-	-	18,000,000
	Greenway Program	1,400,850	480,150	348,975	173,250	173,250	-	2,576,475
	DCC Land Payment						-	-
	Parks Projects						-	-
	Total Expended	\$ 19,400,850	\$ 480,150	\$ 348,975	\$ 173,250	\$ 173,250	\$ - \$	20,576,475
Closing Balance		\$ 1,568,650	\$ 1,409,177	\$ 1,379,932	\$ 1,531,318	\$ 1,687,776	\$ 3,509,582 \$	3,509,582

STREETS DCC

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

		2016	2017	2018		2019	2020	2021-2025	Total
Opening Balance		\$ 257,316	\$ 31,228	\$ 94,284 \$	i	159,453	\$ 226,804	\$ 296,412 \$	257,316
Levies		60,000	60,000	60,000		60,000	60,000	300,000	600,000
Interest for the year		1,012	3,056	5,169		7,352	9,608	84,620	110,816
	Available Balance	\$ 318,328	\$ 94,284	\$ 159,453 \$;	226,804	\$ 296,412	\$ 681,032 \$	968,132
Withdrawals	General	287,100						-	287,100
Closing Balance		\$ 31,228	\$ 94,284	\$ 159,453 \$	}	226,804	\$ 296,412	\$ 681,032 \$	681,032

RESERVES AND OTHER FUNDING

AFFORDABLE HOUSING

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

		2016	2017	2018	2019	2020	2021-2025	Total
Opening Balance		\$ 2,813,592	\$ 14,047	\$ 14,518 \$	15,004	\$ 15,507	\$ 16,026	\$ 2,813,592
Contributions: -1% Levy - Budgeted - Other		-	-	-	-	-	- - -	- - -
Interest for the year		455	471	486	503	519	2,870	5,305
•	Available Balance	\$ 2,814,047	\$ 14,518	\$ 15,004 \$	15,507	\$ 16,026	\$ 18,896	\$ 2,818,896
Withdrawals								
	Projects & Grants	2,800,000	-	-	-	-	-	2,800,000
	Total expended	\$ 2,800,000	\$ -	\$ - \$	-	\$ -	\$ -	\$ 2,800,000
Closing Balance		\$ 14,047	\$ 14,518	\$ 15,004 \$	15,507	\$ 16,026	\$ 18,896	\$ 18,896

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.

		2016	2017			2018	2019	2	2020	2021-2025	Total
Opening Balance		\$ 58,395	\$	(0)) \$	(0) \$	(0) \$	(0)	\$ (0)	\$ 58,395
Contributions: - Annual - Budgeted - Completed Projects		87,500	8	37,500		87,500	87,500		87,500	437,500	875,000 - -
Interest for the year		(0)		(0))	(0)	(0)	(0)	(0)	(0)
,	Available Balance	\$ 145,895	\$ 8	37,500	\$	87,500 \$	87,500	\$	87,500	\$ 437,499	\$ 933,394
Withdrawals											
	Projects & Grants	145,895	8	37,500		87,500	87,500		87,500	437,500	933,395
	Total expended	\$ 145,895	\$ 8	37,500	\$	87,500 \$	87,500	\$	87,500	\$ 437,500	\$ 933,395
Closing Balance		\$ (0)	\$	(0)) \$	(0) \$	(0) \$	(0)	\$ (1)	\$ (1)

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.

	2016	2017	2018	2019	2020	2	2021-2025	Total
Opening Balance	\$ 2,585,977	\$ 2,584,801	\$ 2,671,392 \$	2,760,883 \$	2,853,373	\$	2,948,961	\$ 2,585,977
Contributions: - Budgeted - Tsf from Lower Lons. Land Sales		-	-	-	-		-	-
Interest for the year	86,630	86,591	89,492	92,490	95,588		528,173	978,963
Available Balance	\$ 2,672,607	\$ 2,671,392	\$ 2,760,883 \$	2,853,373 \$	2,948,961	\$	3,477,134	\$ 3,564,940
Withdrawals								
Transfer to Community Grants	87,806						-	87,806
Closing Balance	\$ 2,584,801	\$ 2,671,392	\$ 2,760,883 \$	2,853,373 \$	2,948,961	\$	3,477,134	\$ 3,477,134

PUBLIC ART

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

	2016	2017	2018	2019	2020	2021-2025	Total
Opening Balance	\$ 130,525	\$ 148,896	\$ 529,137 \$	553,323 \$	571,859	\$ 591,016 \$	130,525
Closed Projects	13,544						13,544
Contributions:							-
- Budgeted	85,000	85,000	85,000	85,000	85,000	425,000	850,000
Transfer from TSL	-	253,040	-	-	-	-	253,040
Transfer from Civic Amenity Fund	-	110,050	6,250	-	-	-	116,300
Interest for the year	4,826	17,152	17,935	18,536	19,157	38,500	116,107
Available Balance	\$ 233,896	\$ 614,137	\$ 638,323 \$	656,859 \$	676,016	\$ 1,054,516 \$	1,479,516
Withdrawals							
Public Art Projects	85,000	85,000	85,000	85,000	85,000	425,000	850,000
Public Art - 1% of LL Land Sales	-	-	-	-	-	456,162	456,162
Total expended	\$ 85,000	\$ 85,000	\$ 85,000 \$	85,000 \$	85,000	\$ 881,162 \$	1,306,162
Closing Balance	\$ 148,896	\$ 529,137	\$ 553,323 \$	571,859 \$	591,016	\$ 173,354 \$	173,354

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

		2016	2017	2018	2019		2020	2021-2025	Total
Opening Balance		\$ 820,510	\$ 847,997	\$ 876,405	\$ 905,765 \$	i	936,108	\$ 967,468 \$	820,510
Contributions: Sale of Right of Way								- -	-
Interest for the year	Available Balance	\$ 27,487 847,997	\$ 28,408 876,405	\$ 29,360 905,765	\$ 30,343 936,108 \$		31,360 967,468	\$ 173,278 1,140,746 \$	320,235 1,140,746
Withdrawals	Cemetery Projects	-	-	-	-		-	-	-
Closing Balance		\$ 847,997	\$ 876,405	\$ 905,765	\$ 936,108 \$		967,468	\$ 1,140,746 \$	1,140,746

Child Care Capital Improvement Fund

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

		2016	2017	2018	2019	2020	2021-2025	Total
Opening Balance	\$	9,323 \$	- \$	- \$	- \$	- \$	- \$	9,323
Contributions: Sale of Right of Way							- -	-
Available Balance	\$	9,323 \$	- \$	- \$	- \$	- \$	- \$	9,323
New Child Care Facility	′	9,323	-	-	-	-	-	9,323
Closing Balance	\$	- \$	- \$	- \$	- \$	- \$	- \$	-

Carbon Fund							
	2016	2017	2018	2019	2020	2021-2025	Total
Opening Balance	\$ 207,060	\$ 60	\$ (0) \$	\$ (0) \$	(0) \$	(0) \$	207,060
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
Available Balance	\$ 297,060	\$ 90,060	\$ 90,000	90,000 \$	90,000 \$	450,000 \$	1,107,060
Withdrawals							
Community Trans. Demand Mgmt	50,000	80,000	80,000	80,000	80,000	-	370,000
Living City Tree Planting Program	47,000	10,060	10,000	10,000	10,000	375,000	462,060
Climate Action Implementation: Energy							
Efficiency Outreach Program	100,000					-	100,000
Community Renewable Energy Strategy	100,000					-	100,000
Bicycle Route Improvements _						75,000	75,000
Closing Balance	\$ 60	\$ (0)) \$ (0) \$	\$ (0) \$	(0) \$	(0) \$	(0)

Heritage Reserve	9							
		2016	2017	2018	2019	2020	2021-2025	Total
Opening Balance	,	\$ 89,553	\$ (500)	\$ (500) \$	(500) \$	(500)	\$ (500) \$	89,553
Contributions:								
							-	-
							-	-
	Available Balance	\$ 89,553	\$ (500)	\$ (500) \$	(500) \$	(500)	\$ (500) \$	89,553
Withdrawals		90,053	-	-	-	-	-	90,053
Closing Balance		\$ (500)	\$ (500)	\$ (500) \$	(500) \$	(500)	\$ (500) \$	(500)

	2016		2017	2018	20	19	2020	2021-2025	Total
Opening Balance	\$	-	\$ 158,110	\$ 158,110 \$		158,110 \$	158,110	\$ 158,110	;
Closed Projects	136	,854							136,854
Contributions:									
Lease Revenue (Tap & Barrel)	241	,256						-	241,256
								-	-
Available Balance	\$ 378	,110	\$ 158,110	\$ 158,110 \$		158,110 \$	158,110	\$ 158,110	378,110
The Shipyards - Lot 3 Building									
Provisioning	70	,000						-	70,000
Shipyards Public Realm	150	,000						-	150,000
Closing Balance	\$ 158	,110	\$ 158,110	\$ 158,110 \$		158,110 \$	158,110	\$ 158,110	158,110