

**DETAILED SIX YEAR FINANCIAL PLAN (2015-2020)
CAPITAL EXPENDITURE PLAN**

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
GENERAL CAPITAL EXPENDITURE SUMMARY						
General Government	166,620	27,367	39,874	40,292	40,535	40,783
Fire Department	901,000	26,450	561,914	77,391	102,883	103,389
Transportation						
Roads	385,000	365,000	410,000	305,000	272,000	332,000
Sidewalks	219,000	145,000	67,720	60,000	60,000	60,000
Traffic Services	955,925	165,000	125,000	0	50,000	348,616
Machinery, Equipment & Buildings	259,200	307,208	154,407	168,340	193,297	103,788
Storm Sewers	1,203,745	164,177	57,000	255,000	315,000	190,000
	<u>3,022,870</u>	<u>1,146,385</u>	<u>814,127</u>	<u>788,340</u>	<u>890,297</u>	<u>1,034,404</u>
Waste Collection	5,000	5,000	5,000	5,000	5,000	5,000
Parks & Cultural Services	82,000	78,000	25,000	20,000	25,000	25,000
	<u>4,177,490</u>	<u>1,283,202</u>	<u>1,445,914</u>	<u>931,023</u>	<u>1,063,715</u>	<u>1,208,576</u>
GENERAL CAPITAL FINANCING SUMMARY						
Reserve Fund						
Gas Tax	487,966	120,000	75,000	50,000	100,000	300,000
Equipment Replacement	229,340	313,208	695,407	224,340	274,297	184,788
DCCs	-	-	-	-	-	-
Police Bridging Capital Funds	2,544,670	89,177	-	-	-	-
Cowichan Place Reserves	15,000	-	-	-	-	-
Art Reserve	-	-	-	-	-	-
Storm Reserve	55,000	-	-	-	-	-
Sale of Property	-	165,000	50,000	-	-	-
	<u>3,331,976</u>	<u>687,385</u>	<u>820,407</u>	<u>274,340</u>	<u>374,297</u>	<u>484,788</u>
General Revenue	565,540	593,817	623,507	654,683	687,418	721,788
General Operating Surplus	15,844	-	-	-	-	-
Contributions from Water and Sewer	78,500	2,000	2,000	2,000	2,000	2,000
Capital Funds	127,000	-	-	-	-	-
Sale of Property	-	-	-	-	-	-
Storm Connection & Curb Cut Fees	-	-	-	-	-	-
Grants						
Other (Contractors, Donations, etc)	-	-	-	-	-	-
Infrastructure Grants	58,630	-	-	-	-	-
Borrowing	-	-	-	-	-	-
Borrowing From Reserves	-	-	-	-	-	-
	<u>4,177,490</u>	<u>1,283,202</u>	<u>1,445,914</u>	<u>931,023</u>	<u>1,063,715</u>	<u>1,208,576</u>

**DETAILED SIX YEAR FINANCIAL PLAN (2015-2020)
CAPITAL EXPENDITURE PLAN**

CAPITAL EXPENDITURES	Funding	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
GENERAL GOVERNMENT							
City Hall Building Capital		24,480	27,367	27,874	28,292	28,535	28,783
Office Equipment (Computers etc.)	Reserve	32,640					
Office Equipment (Computers etc.)				12,000	12,000	12,000	12,000
City Hall Lighting	Gas Tax	15,000					
City Hall Accessibility Modifications	Gas Tax						
City Hall Heating and Cooling	Gas Tax	47,500					
City Hall Accessibility Modifications	Grant	8,096					
City Hall Accessibility Modifications		5,904					
Electric Vehicle Charging Stations	Grant						
Electric Vehicle Charging Stations	Gas Tax						
City Hall Flat Roof	Surplus						
Wayfinding Implementation	Surplus						
Wayfinding Implementation		33,000					
		<u>166,620</u>	<u>27,367</u>	<u>39,874</u>	<u>40,292</u>	<u>40,535</u>	<u>40,783</u>
SOURCE OF FINANCING							
General Revenue		63,384	27,367	39,874	40,292	40,535	40,783
Grant	Grant	8,096	-	-	-	-	-
General Operating Surplus	Surplus	-	-	-	-	-	-
Gas Tax	Gas Tax	62,500	-	-	-	-	-
Equipment Reserves	Reserve	32,640	-	-	-	-	-
		<u>166,620</u>	<u>27,367</u>	<u>39,874</u>	<u>40,292</u>	<u>40,535</u>	<u>40,783</u>
FIRE DEPARTMENT							
General Equipment		15,000	15,450	15,914	16,391	16,883	17,389
Turn Out Gear (6 each Year)	Reserve	11,000	11,000	11,000	11,000	11,000	11,000
Rest of Hall Roof	PBC						
Vehicles	Reserve			535,000	50,000	75,000	75,000
Hall Seismic Upgrade	MReserve	127,000					
Hall Seismic Upgrade	PBC	748,000					
		<u>901,000</u>	<u>26,450</u>	<u>561,914</u>	<u>77,391</u>	<u>102,883</u>	<u>103,389</u>
SOURCE OF FINANCING							
General Revenue		15,000	15,450	15,914	16,391	16,883	17,389
Capital Funds (MFA Debt Reserve Fire Hall)	MReserve	127,000	-	-	-	-	-
Borrowing	Borrow	-	-	-	-	-	-
Police Bridging Capital Funds	PBC	748,000	-	-	-	-	-
General Operating Surplus	Surplus	-	-	-	-	-	-
Sale of Assets		-	-	-	-	-	-
Reserves	Reserve	11,000	11,000	546,000	61,000	86,000	86,000
		<u>901,000</u>	<u>26,450</u>	<u>561,914</u>	<u>77,391</u>	<u>102,883</u>	<u>103,389</u>

**DETAILED SIX YEAR FINANCIAL PLAN (2015-2020)
CAPITAL EXPENDITURE PLAN**

CAPITAL EXPENDITURES	Funding	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
PUBLIC WORKS DEPARTMENT							
Radio Upgrades for Vehicles	*	45,000					
Scada Monitoring App	*	5,000					
PW Building Capital	Reserve	14,000					
PW Building Capital		11,000					
Small Equipment	*	5,000	5,000	5,000	5,000	5,000	5,000
Civil 3D Software	*	7,500					
PW HVAC	Surplus						
	*						
Replace Ford Van #31	Reserve	45,000					
Sander and Plow for Flat Deck	Reserve	15,000					
New Mowing deck and snowblower #9	Reserve	4,500					
New Flat Deck Truck	Reserve	85,000					
Replace Parks Trailer #49	Reserve	15,000					
Replace equipment	Reserve	-	302,208	149,407	163,340	188,297	98,788
New Leaf Vacuum #21	Reserve	2,200					
Portable Generator to replace #38	Reserve	5,000					
PW Shared							
PW Office Reno	60% Surplus						
		<u>259,200</u>	<u>307,208</u>	<u>154,407</u>	<u>168,340</u>	<u>193,297</u>	<u>103,788</u>
SOURCE OF FINANCING							
General Revenue		35,000	3,000	3,000	3,000	3,000	3,000
Surplus	Surplus						
Contributions from Water & Sewer	*	38,500	2,000	2,000	2,000	2,000	2,000
Equipment Reserves	Reserve	185,700	302,208	149,407	163,340	188,297	98,788
		<u>259,200</u>	<u>307,208</u>	<u>154,407</u>	<u>168,340</u>	<u>193,297</u>	<u>103,788</u>
CAPITAL EXPENDITURES							
CAPITAL EXPENDITURES	Funding	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
ROADS							
Roads Capital Management Plan	Gas Tax	45,000					
Roads Capital Management Plan	Surplus						
Lakes Road Fr. North and East to Trunk Rd							
Lakes Road Fr. North and East to Trunk Rd	Surplus						
Dogwood Ave - Arbutus W. to Hemlock		-					
Station St - Canada to Craig		-					
Evans - Boundary to Jubilee			-				
Cedar Ave - Government to Arbutus							
Cedar Ave - Government to Arbutus	*	120,000					
Boundary							
Canada Ave - Ingram to Government		220,000					
First and Second St Lane - paving gravel				16,000			
Coronation, Spot Paving Whistler to TCH			30,000				
Duncan Street Spot Paving			30,000				
Second St - Canada to Centennial Park			140,000				
Marchmont - c/g, s/w drainage		>>		209,000			
Marchmont - Day to Trunk		>>		120,000			
Day - Marchmont to Trunk s/w c/g				>>	82,000		
Day - Marchmont to Trunk				>>	85,000		
Cairnsmore St - Government to Nagle			>>				75,000
Paving portion of Cairnsmore Roundabout			>>				100,000
Kenneth St - Jubilee to Government			>>	65,000			
St. Julien - Coronation North			165,000				
Hemlock Ave - Government to Dogwood		>>			43,000		
Pine Ave - Government to Government		>>			95,000		
Campbell St - Marchmont to Trunk Road				>>>			120,000
Lomas Rd - Campbell St to Lakes Lane				>>>		100,000	
Ypres - Coronation to Trunk					>>>	135,000	
Other Road Rebuilding						37,000	37,000
		<u>385,000</u>	<u>365,000</u>	<u>410,000</u>	<u>305,000</u>	<u>272,000</u>	<u>332,000</u>

DETAILED SIX YEAR FINANCIAL PLAN (2015-2020)
CAPITAL EXPENDITURE PLAN

SOURCE OF FINANCING

General Revenue		300,000	365,000	410,000	305,000	272,000	332,000
Operating Surpluses	Surplus	-	-	-	-	-	-
Contributions from Water & Sewer	*	40,000					
Police Bridging Capital Funds	PBC	-	-	-	-	-	-
Gas Tax	Gas Tax	45,000	-	-	-	-	-
ICBC Contribution		-	-	-	-	-	-
		<u>385,000</u>	<u>365,000</u>	<u>410,000</u>	<u>305,000</u>	<u>272,000</u>	<u>332,000</u>

**DETAILED SIX YEAR FINANCIAL PLAN (2015-2020)
CAPITAL EXPENDITURE PLAN**

CAPITAL EXPENDITURES	Funding	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
PEDESTRIAN IMPROVEMENTS							
Sidewalk Property Purchases		10,000	10,000	7,720	10,000	10,000	10,000
Station Street Concrete and brick crosswalk							
Sidewalk Duncan St North of Queens			15,000				
Craig Street Sidewalk - Red Balloon Frontage	Surplus						
Charles Hoey Railway Crossing	Surplus						
Charles Hoey Railway Crossing	Gas Tax	50,000					
End of Station Street	Surplus						
End of Station Street		9,000					
Active Transportation Plan Improvements	Gas Tax	99,466					
Active Transportation Plan Improvements	Grant	50,534					
Beech Ave New Curb/Gutter/S/W -Wharnccliffe to Marchmont	Gas Tax						
Traffic Calming on Cairnsmore	Gas Tax						
Bundock Sidewalk Extension - South of Coronation	Gas Tax						
Second St / Jubilee St Intersection	Gas Tax	>>	75,000				
Second St / Canada Ave Intersection	Gas Tax	>>	45,000				
Jubilee Traffic Calming			>>	60,000			
Other Sidewalk and Crosswalk Improvements	Gas Tax				50,000	50,000	50,000
		<u>219,000</u>	<u>145,000</u>	<u>67,720</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
SOURCE OF FINANCING							
General Revenue		19,000	25,000	67,720	10,000	10,000	10,000
Operating Reserves							
Operating Surplus	Surplus	-	-	-	-	-	-
Gas Tax	Gas Tax	149,466	120,000	-	50,000	50,000	50,000
Grants	Grant	50,534	-	-	-	-	-
Other Contributions							
		<u>219,000</u>	<u>145,000</u>	<u>67,720</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
CAPITAL EXPENDITURES							
CAPITAL EXPENDITURES	Funding	2015 Budget	2016 Budget	2017 Budget	2017 Budget	2017 Budget	2017 Budget
TRAFFIC IMPROVEMENTS							
Duncan / Cowichan Way Traffic Light	Surplus						
Duncan / Cowichan Way Traffic Light							
One Way Couplet	Grant/DCC						
Rewrite DCC Bylaw		14,000					
Canada Ave / Trunk Road Intersection	Gas Tax	50,000					
Canada Ave / Ingram Intersection Design	Gas Tax	156,000					
Canada Ave/Ingram Intersection Design		-					
Canada Ave/Ingram Intersection Design	contrib	-					
Canada Ave/Ingram Intersection	PBC	715,925					
Government and Kenneth Intersection	Gas Tax		>>	75,000			
Cairnsmore Roundabout Design	Gas Tax					50,000	
Cairnsmore Roundabout (excluding paving)	Gas Tax						250,000
Coronation Street Traffic Safety Study		20,000					
Other Traffic Improvements							98,616
Property Purchases	Property		165,000	50,000			
		<u>955,925</u>	<u>165,000</u>	<u>125,000</u>	<u>-</u>	<u>50,000</u>	<u>348,616</u>
SOURCE OF FINANCING							
General Revenue		34,000	-	-	-	-	98,616
Reserves - Sale of Property	Property	-	165,000	50,000	-	-	-
Reserves - Gov. St. - Cowichan Way Lights		-	-	-	-	-	-
DCCs - For Cowichan Way Lights		-	-	-	-	-	-
DCCs - One Way Couplet		-	-	-	-	-	-
Surplus	Surplus	-	-	-	-	-	-
Grants - One Way Couplet		-	-	-	-	-	-
Police Bridging Capital Funds	PBC	715,925	-	-	-	-	-
Gas Tax	Gas Tax	206,000	-	75,000	-	50,000	250,000
Borrowing	Borrow	-	-	-	-	-	-
Contributions from Water & Sewer	contrib	-	-	-	-	-	-
		<u>955,925</u>	<u>165,000</u>	<u>125,000</u>	<u>-</u>	<u>50,000</u>	<u>348,616</u>

**DETAILED SIX YEAR FINANCIAL PLAN (2015-2020)
CAPITAL EXPENDITURE PLAN**

CAPITAL EXPENDITURES	Funding	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
STORM IMPROVEMENTS							
Storm Sewer Study	Surplus						
Storm Sewer Upgrade Engineering	Reserve	55,000					
Storm Catch Basin Upgrades		20,000	20,000	20,000	15,000	15,000	15,000
Dogwood St Curb work prior to paving	Surplus	-					
PW Sotrm main upgrade							
Marchmont pump station flood proofing	Surplus						
Dike Infrastructure	PBC	968,745	89,177				
Cedar Ave Storm Main trunk west	PBC	112,000					
Cedar Ave Storm Main trunk west	Surplus	15,844					
Cedar Ave Storm Main trunk west		2,156					
Cedar Ave Curb work prior to paving	Surplus						
Cedar Ave Curb work prior to paving		30,000					
First and Second St Lane				37,000			
Second St Concrete prior to paving			25,000				
Hemlock St Curb work prior to paving			>>		15,000		
Day Road					15,000		
Pine Ave North east of Trunk			>>		180,000		
Pine Ave Curb work prior to paving			>>		30,000		
St Julian Curb work prior to paving			30,000				
Campbell St Curb work prior to paving				>>			25,000
Campbell St - Trunk to Lomas				>>			150,000
Lomas Rd Curb work prior to paving				>>		20,000	
Lomas Rd Campbell to Lakes Lane				>>		250,000	
Ypres Curb work prior to paving					>>	30,000	
Other Curb work prior to paving							
		1,203,745	164,177	57,000	255,000	315,000	190,000
SOURCE OF FINANCING							
General Revenue		52,156	75,000	57,000	255,000	315,000	190,000
Connection Fees	Fees	-	-	-	-	-	-
Operating Surpluses	Surplus	15,844	-	-	-	-	-
Borrowing	Borrow	-	-	-	-	-	-
Police Bridging Capital Funds	PBC	1,080,745	89,177	-	-	-	-
Grants	Grant	-	-	-	-	-	-
Gas Tax	Gas Tax	-	-	-	-	-	-
Reserve	Reserve	55,000	-	-	-	-	-
Operating Surplus for Dike Repair		-	-	-	-	-	-
Grant for Fish Gut Pump Station		-	-	-	-	-	-
Borrowing for Fish Gut Pump Station		-	-	-	-	-	-
		1,203,745	164,177	57,000	255,000	315,000	190,000

DETAILED SIX YEAR FINANCIAL PLAN (2015-2020)
CAPITAL EXPENDITURE PLAN

CAPITAL EXPENDITURES		2015	2016	2017	2018	2019	2020
Funding	Budget	Budget	Budget	Budget	Budget	Budget	Budget
WASTE COLLECTION							
Litter Baskets		5,000	5,000	5,000	5,000	5,000	5,000
		5,000	5,000	5,000	5,000	5,000	5,000
SOURCE OF FINANCING							
General Revenue		5,000	5,000	5,000	5,000	5,000	5,000
Operating Surplus for Litter Baskets							
Donation							
		5,000	5,000	5,000	5,000	5,000	5,000
PARKS & CULTURAL SERVICES							
General Parks Improvements			20,000	20,000	15,000	20,000	20,000
Ramp to city Dike	Gas Tax	25,000					
Irrigation communication control upgrade		15,000					
Irrigation communication control upgrade	Surplus						
Xmas Decorations		5,000	5,000	5,000	5,000	5,000	5,000
McAdam Irrigation Upgrade	CPR						
Canada Ave Park	CPR						
Tree Planting (Centennial Project)	Surplus						
Boulevard along tracks north of Queens			35,000				
Canada Ave Hedge Replacement	CPR						
Highway Boulevard Landscaping			18,000				
Kenneth St Parking Lot Hedge Replacement	surplus						
Public Art RFP	Art						
Lights at Heiwa Park		7,000					
Property Purchase	Property						
Canada Ave washroom improvements	Surplus						
Canada Ave washroom improvements		15,000					
City Owned Banners							
Tennis Backboard and Horseshoe Pit	CPR						
Outdoor Exercise Equipment	CPR	15,000					
		82,000	78,000	25,000	20,000	25,000	25,000
SOURCE OF FINANCING							
General Revenue		42,000	78,000	25,000	20,000	25,000	25,000
Donations	Donation	-	-	-	-	-	-
Operating Surpluses	Surplus	-	-	-	-	-	-
Art Reserve	Art	-	-	-	-	-	-
Cowichan Place Reserves	CPR	15,000	-	-	-	-	-
Police Bridging Capital Funds	PBC	-	-	-	-	-	-
Reserves	Reserve	-	-	-	-	-	-
Reserves - Sale of Property	Property	-	-	-	-	-	-
Gas Tax	Gas Tax	25,000	-	-	-	-	-
Grants	Grant	-	-	-	-	-	-
		82,000	78,000	25,000	20,000	25,000	25,000

**DETAILED SIX YEAR FINANCIAL PLAN (2015-2020)
CAPITAL EXPENDITURE PLAN**

		2015	2016	2017	2018	2019	2020
	Funding	Budget	Budget	Budget	Budget	Budget	Budget
SEWER UTILITY CAPITAL							
Shared Public Works Capital		31,400	1,000	1,000	1,000	1,000	1,000
Portable power generator	Surplus						
Lomas St Lift Station Upgrade	Surplus			>>>		225,000	
Lomas St Lift Station Upgrade				>>>		-	
Lomas St Lift Station Upgrade	DCC			>>>		75,000	
Third St Lift Station Upgrade		-					
Third St Lift Station Upgrade	Reserves	-					
Third St Pump Station (Replace one Pump)		14,752					
Third St Pump Station (Replace one Pump)	surplus	248					
Third St Stand By Generator		35,000					
Marchmont Scada monitoring	Surplus	10,000					
Marchmont Pump Stn Flood Proofing (Design)							
Marchmont Pump Stn Flood Proofing (Design)	Surplus						
Marchmont Pump Stn Power Correction	Surplus	6,000					
Dogwood spot repairs prior to paving	Surplus	-					
Inflow and Infiltration- Camera Inspection		5,000					
JUB Capital - Other	Surplus	15,000	15,000			4,582	
JUB Capital - Other				15,000	15,000	10,418	15,000
Various Locations from Camera Inspection		70,000	70,000	70,000	70,000	70,000	70,000
Silver Bridge Trailer Park	Surplus	46,000					
Silver Bridge Trailer Park	CCC	134,000					
Second Street Main Upgrade		>>>	52,219				
Second Street Main Upgrade	Surplus	>>>	161,531				
Second Street Main Upgrade	DCC	>>>	71,250				
Cairnsmore St. - Lining Sewer Main	Reserves						
Wraggs Alley Sewer Main Replacement	Surplus	80,000					
Canada Ave Main Upgrade Govt to Evans	Surplus	285,000					
Cedar Ave Spot Repairs	Surplus	120,000					
Pine St North Main Replacement					36,997		
Pine St North Main Replacement	Surplus				98,003		
Hemlock Spot Repairs			>>>		20,000		
Day Rd - Marchmont to Trunk					25,000		
St Julien			25,000				
Ypres St Main Upgrade				>>>	>>>	72,000	
Lomas St Spot Repairs						25,000	
Campbell St Spot Repairs							50,000
Upgrade Mains				71,933			75,947
		852,400	396,000	157,933	266,000	483,000	211,947
SOURCE OF FINANCING							
Sewer Revenue Fund		156,152	148,219	157,933	167,997	178,418	211,947
Operating Surpluses	Surplus	562,248	176,531	-	98,003	229,582	-
Reserves	Reserves	-	-	-	-	-	-
Connection Fees	Fees						
Capital Cost Contributions	CCC	134,000					
Development Cost Charges	DCC	-	71,250	-	-	75,000	-
		852,400	396,000	157,933	266,000	483,000	211,947

**DETAILED SIX YEAR FINANCIAL PLAN (2015-2020)
CAPITAL EXPENDITURE PLAN**

	Funding	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
WATER CAPITAL							
shared public works capital							
Shared Public Works Capital	Surplus	47,100	1,000	1,000	1,000	1,000	1,000
Metering Program							
Commercial metering							
Commercial metering	Surplus	75,000					
- 1/2 City Residential	Surplus		226,743	249,859			
- 1/2 City Residential			595,927	298,588			
- 1/2 NC Residential	Surplus				437,503		
- 1/2 NC Residential						355,077	
- 1/2 NC Residential	Surplus				15,161	650,601	
- All Eagle Heights and Tribes Residential		530,000		-			
Well #2 Flow Meter							
Well #2 Flow Meter	Surplus	15,000					
Well #3 New Roof		2,738					
Well #3 New Roof	Surplus	3,262					
Well #3 MCC Replacement	Surplus	160,000					
Well #3 Generator							
Well #3 Generator	Surplus	225,000					
Well #5 Flow Meter							
Well #4 New Roof							
Well #4 New Roof	Surplus	16,000					
Well #4 Power Correction	Surplus	6,000					
Well #4 Power Correction							
Well #5 Pump			35,000				
HWY Crossing @ Christopher	CCC						
Tie-in @ Polkey Road & Highway	CCC						
Gibbins reservoir water level monitoring							
Well #6 New Roof			6,000				
Gibbins Tank Reservoir Inspection							
Gibbins Tank Reservoir Inspection	Surplus	20,000					
Water Model Upgrades							
Westview - Grieve to Fairview	CCC				>>>	115,000	
Deuchars Drive			>>>	200,000			
Emergency Chlorination System							
Emergency Chlorination System	Surplus	421,271					
Rosewood St/ Sycamore St			>>>	225,000			
Seine Rd	Surplus	>>>	375,000				
Water Maintenance Upgrades							
Station St - Canada to Craig		-					
Cedar Ave - Government to Arbutus	Surplus	250,000					
Dogwood - Arbutus to Hemlock	Surplus	-					
James - Canada to Garden		245,000					
James - Canada to Garden	ccc						
James - Garden to TCH	Surplus		112,800				
James - Garden to TCH	ccc		207,200				
Upland Ave	Surplus	12,000	130,000				
Hemlock - Dogwood to Government			>>>		90,000		
Second St - Canada to Centennial	Surplus		250,000				
Day Rd Watermain	Surplus				160,000		
Pine Ave - Government to Government					251,224		
Canada Ave Watermain Upgrade Gov to Evans	Surplus	375,000					
Cairnsmore Roundabout Watermain upgrade							90,000
Campbell St Watermain Marchmont to Trunk				>>>			175,000
St Julien			65,000				
Lomas Rd Watermain - Campbell to Lakes Lane				>>>		120,000	
Chesterfield to Beverly				>>>	285,000		
Alexander - Howard to Chesterfield				>>>	65,000		
Dingwall - Howard to Chesterfield				>>>	65,000		
Garden St - Queens to James					>>>	180,000	
Ypres - Trunk to Coronation					>>>	135,000	
Upgrade Mains							560,186
		2,403,371	2,004,670	974,447	1,369,888	1,556,678	826,186

**DETAILED SIX YEAR FINANCIAL PLAN (2015-2020)
CAPITAL EXPENDITURE PLAN**

SOURCE OF FINANCING

Water Revenue Funds		777,738	701,927	723,588	756,224	790,077	825,186
Water Operating Surpluses	Surplus	1,625,633	1,095,543	250,859	613,664	651,601	1,000
Connection Fees	Fees	-	-	-	-	-	-
Capital Cost Contribution Funds	CCC	-	207,200	-	-	115,000	-
Development Costs Charges	DCC	-	-	-	-	-	-
Developer Recoveries	Dev	-	-	-	-	-	-
Grants- Scada/Chlorination	Grant	-	-	-	-	-	-
		<u>2,403,371</u>	<u>2,004,670</u>	<u>974,447</u>	<u>1,369,888</u>	<u>1,556,678</u>	<u>826,186</u>