2017 Capital	3			(Current	Surpluses	Grants	PBC	Tax	Reserves	Fund	Fund	Borrowing	DCCs
	Priority	Budget	Budget	Tax)									
Available Funds													
Total General Fund Budget		3,999,434	3,697,124	587,425	143,421	390,000	693,747	449,822	1,379,581	33,407	19,721	-	-
General Government													
City Hall Building Capital		25,000	10,000	7,500						1,625	875		
Office Equip (Computers, servers, etc.)		12,000	25,000	18,750						4,063	2,188		
Vadim Software Upgrade	10.3	14,721	13,711	4,283	6,000					2,228	1,200		
Wayfinding Implementation		30,000	20,000	20,000									
City Hall Lighting		15,000	15,000					11,250		2,438	1,313		
Council Chair Reupholstery		2,500											
Cairnsmore Neighbourhood Plan	2.1		16,000					16,000					
Asset Management Plan	4.2	20,000	20,000			10,000		5,000		3,250	1,750		
Facilities Condition Assessment	4.2	-	75,000					57,000		12,000	6,000		
Total General Government		119,221	194,711	50,533	6,000	10,000	-	89,250	-	25,603	13,325	-	-
Fire Department													
Fire Department		15,450	20,000	20,000									
Fire Department - Hose			6,000						6,000				
Fire Department - Turn Out Gear		12,000	14,000						14,000				
Fire Department - Replace Rescue Truck			650,000			150,000			500,000				
Total Fire Department		42,450	690,000	20,000	-	150,000	-	-	520,000	-	-	-	-
Public Works Department													
Utility Undergrounding on Canada and													
Government		540,000	540,000			225,000	215,000		100,000				
PW Small Equipment		5,000	5,000	3,000						1,000	1,000		
Dump Truck to replace #22		55,000											
Pickup to replace #33 (dakota)		35,000											
Loader to replace #36		45,000	45,000						45,000				
Replace GMC Sierra unit #3		-	60,000						60,000				
Vehicle tracking software purchase		3,100											
Replace Grumman Van #46			140,000						140,000				
Replace Sweeper Truck	14.2		181,000						181,000				
Replace Pick up Truck #55			35,000						35,000				
Survey Equipment			45,000						45,000				
Wood Chipper			20,000						20,000				
Fuel Station Upgrade			8,000	4,800						2,304	896		
Irrigation Scada and Tower Changes		-	9,000							4,500	4,500		
Total Public Works Department		683,100	1,088,000	7,800	-	225,000	215,000	-	626,000	7,804	6,396	-	-

2017 Capital

Strategic

2016

2017

Operating

Prior

Recoveries/

Gas

CCCs

Water Sewer

2017 Capital	Strategic	2016	2017	Operating (Current	Prior Surpluses	Recoveries/ Grants	PBC	Gas Tax	Reserves	Water Fund	Sewer Fund	Borrowing	CCCs DCCs
	Priority	Budget	Budget	Tax)	Surpluses	Grants	PBC	тах	Reserves	runa	runa	borrowing	DCCs
Roads													
Trunk Rd Westbound from TCH to St Julian			126,500	126,500									
Trunk Rd Lakes to Olsen			76,000	76,000									
Trunk Rd Brae to Duncan			95,000	95,000									
Coronation Ave W from Festubert to St Julian			44,000	44,000									
Second Street Spot Paving	3.4		-	-						-	-		
Lane between First and Second	3.4	20,000	20,000		20,000								
Coronation Spot paving		45,000											
Duncan Street Spot Paving		49,000											
Spot Paving			90,581	79,000					11,581				
Total Roads		114,000	452,081	420,500	20,000	-	-	-	11,581	-	-	-	-
Pedestrian Improvements													
Sidewalk Property Purchases		145,000	190,000						190,000				
Second St	3.4/13.1	25,628	25,628		25,628								
Streetlights on Canada			64,000					64,000					
Charles Hoey Railway Crossing	13.1	80,000	80,000					80,000					
Canada Ave Crosswalks			30,000			5,000		25,000					
Government Sreet Crosswalk		15,000											
Total Pedestrian Improvements		265,628	389,628	-	25,628	5,000	-	169,000	190,000	-	-	-	-
Traffic Improvements		·	·			·		·	·				
Coronation Traffic Safety Study		20,000											
Canada/Trunk intersection ugrade Planning		84,425	41,572					41,572					
Canada/Trunk intersection ugrade		0 .,0	,					,					
Implementation		70,000											
Canada Ave Gateway Conceptual Design	7.3	20,000	_	_									
Master Transportation Plan	4.2	20,000	150,000	_				150,000					
Property Purchases	4.2	780,000	130,000	_				130,000		-	-	_	
Total Traffic Improvements		974,425	191,572	-	_	_	_	191,572	_	_	_		_
Storm Improvements		374,420	101,072					101,072					
Dike Infrastructure - CVRD and NC		1,395,374	478,747				478,747						
Storm Catch Basin Upgrades (associated		1,000,074	710,171				710,171						
with paving)	3.4	20,000	_	_									
Lane between First and Second	3.4	37,000	16,768		16,768								
Second Street Storm	3.4	146,000	42,025		42,025								
Total Storm Improvements		1,598,374	537,540	-	58,793	-	478,747	-	-	-	-	-	-

2017 Capital	Strategic Priority	2016 Budget	2017 Budget	Operating (Current Tax)	Prior Surpluses	Recoveries/ Grants	PBC	Gas Tax	Reserves	Water Fund	Sewer Fund	Borrowing	CCCs DCCs
Parks & Cultural Services													
Highway Boulevard Landscaping	7.1	18,000	18,000	18,000									
Canada Ave Washroom Accessibility		15,000	15,000						15,000				
Cowichan Aquatic Centre Capital		34,236	27,292	27,292									
Skateboard Park Expansion			3,300	3,300									
Camera Security Cent. Park/Train Stn		15,000	15,000						15,000				
Irrigation and Replanting North of Queens		15,000	25,000	25,000									
All Star Building Clean Up		10,000											
Station Street Park Upgrade		25,000											
McAdam Park Sand Pitch Upgrade		35,000	35,000	-	33,000				2,000				
Tree Planting		5,000	5,000	5,000									
Xmas Decorations		5,000	5,000	5,000									
Litter Baskets and Street Furniture		5,000	5,000	5,000									
Centennial Park - Outdoor Ex Equip		20,000											
Total Parks & Cultural Services		202,236	153,592	88,592	33,000	-	-	-	32,000	-	-	-	-
Total Sewer		1,314,994	1,775,735	339,548	388,731	-	-	-	115,554	-			931,902
Inflow and Infiltration Camera Inspection		5,000	5,000	5,000									
Sewer Inspection Camera		15,000	ŕ	,									
Shared Capital		1,000	19,721	19,721									
Second Street		489,923	338,604	•	338,604								
JUB Capital	11.1	554,071	1,162,410	244,827	4,127				115,554				797,902
Silver Bridge Trailer Park - Pump Stn		180,000	180,000		46,000								134,000
Sewer Repair Various Locations		70,000	70,000	70,000									
Pine Ave			-	-									
II	1		1										

2017 Capital	Strategic Priority	2016 Budget	2017 Budget	Operating (Current Tax)	Prior Surpluses	Recoveries/ Grants	PBC	Gas Tax	Reserves	Water Fund	Sewer Fund	Borrowing	CCCs DCCs
Total Water		1,549,152	2,880,226	899,292	1,780,934	-	-	-	-	-			200,000
Shared Capital Second Street Water Main Well # 2 Flow Meter Well #2 Building New Roof Well #3 Stand-By Generator & MCC Well #4 Building New Roof Well #5 Pump Eagle Heights Reservoir New Roof New/Refurbished Spare Well Pump Metering - Commercial Metering - Residential Gibbins Road Water Reservoir Inspection	3.1 3.1	1,000 407,152 15,000 112,000 16,000 35,000 6,000 75,000 837,000 20,000	33,407 203,708 7,000 2,000 12,000 6,000 15,000 25,000 901,111 20,000	33,407 203,708 7,000 2,000 6,000 15,000 25,000 172,177 20,000	12,000 728,934								200,000
Water Model Software Deuchars Drive Detailed Design Upland Avenue Seine Road Rosewood/Sycamore Demo and Disposal of Old Well Site on Gibbins		25,000	10,000 55,000 325,000 620,000 620,000 25,000	10,000 55,000 325,000 25,000	- 620,000 420,000								200,000