

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
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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	Reserves	Water	Sewer	CCCs
	Priority	Budget	Budget	(Current	Surpluses	Grants	PBC	Tax		Fund	Fund	DCCs
				Tax)							Borrowing	
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 Implementation		70,000										
Canada Ave Gateway Conceptual Design	7.3	20,000	-	-								
Master Transportation Plan	4.2		150,000	-				150,000		-	-	
Property Purchases		780,000									-	
Total Traffic Improvements		974,425	191,572	-	-	-	-	191,572	-	-	-	-
Storm Improvements												
Dike Infrastructure - CVRD and NC		1,395,374	478,747				478,747					
Storm Catch Basin Upgrades (associated 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	-	-	-	-	-

