



														<b>Attachment 3</b>	
<b>BOWEN ISLAND MUNICIPALITY</b>															
<b>2011 Five Year Financial Plan</b>															
<b>GENERAL PROJECTS &amp; CAPITAL</b>															
		2010	2010	Brent	2011	2011	2011	2011	2012	2013	2014	2015			
		Budget	Actual	reference	Proposed	Adj fr orig	Adj Mar 14/28, 2011	Proposed	Proposed	Proposed	Proposed				
		Budget	Actual		Budget	Draft	Draft	Budget	Budget	Budget	Budget	Budget	Funding Source		
	Fire Hall #1 - Main replacement			FS2				-	2,000,000					* borrowing	
	Chief's Vehicle (1998 - Utility 30)			FS3	-			-			55,000			* FIRE PROTECTION RESERVE FUND (for equip)	
	Engine 31 - Rpl			FS4				-			380,000			* FIRE PROTECTION RESERVE FUND (for equip)	
	Tanker			FS5	290,000	-	(290,000)	-	290,000					* FIRE PROTECTION RESERVE FUND (for equip)	
	Fire - vehicle exhaust system			FS6	34,000	-		34,000						* FIRE PROTECTION RESERVE FUND (for equip)	
	Fire - confined space air supply/air bag rescue system			FS7	13,850	-	(13,850)	-	13,850					* FIRE PROTECTION RESERVE FUND (for equip)	
	Communications Tower Repl	11-2-1723-002	*	FS8	30,000	-		30,000						* e.f. 2010 budget-FIRE PROTECTION RESERVE FUND (for equip)	
	Rescue 31 (Foam) - Replacement	11-2-1720-006	*		225,000	-		-							
	Fire -communications equip	11-2-1720-025	*			4,568		-							
	Fire - Safety Equipment	11-2-1720-026	*			2,632		-							
	Fire - Turnout Gear	11-2-1720-027				8,830		-							
	<b>FIRE SERVICE</b>				<b>445,000</b>	<b>16,030</b>		<b>772,850</b>	<b>-</b>	<b>(303,850)</b>	<b>469,000</b>	<b>2,303,850</b>	<b>-</b>	<b>435,000</b>	<b>-</b>
	<b>LIBRARY &amp; COTTAGE</b>	11-2-1721-018				-									
	roof repair	11-2-1721-018		L3	60,000			10,000	-	(10,000)	-	10,000		insufficient funds therefore not completed in 2010; repair only at this point; Surplus - UNION STEAMSHIP & BLV COTTAGE	
	remodel	11-2-1721-018		L2				16,000	-					* donation Friends of the Library	
	general renovations	11-2-1720-064						5,000		5,000				Surplus - UNION STEAMSHIP STORE & BLV COTTAGE	
	outdoor benches	11-2-1721-018		L1				5,000		(5,000)				* Surplus - UNION STEAMSHIP STORE & BLV COTTAGE	
	washroom	11-2-1720-064		L1				5,000		(5,000)				* Surplus - UNION STEAMSHIP STORE & BLV COTTAGE	
	walkway	11-2-1720-064		L1				2,000		(2,000)				* Surplus - UNION STEAMSHIP STORE & BLV COTTAGE	
	security	11-2-1720-064		L1				2,000		(2,000)				* Surplus - UNION STEAMSHIP STORE & BLV COTTAGE	
	lighting	11-2-1720-064		L1				3,000		(3,000)				* Surplus - UNION STEAMSHIP STORE & BLV COTTAGE	
	<b>LIBRARY &amp; COTTAGE</b>				<b>60,000</b>	<b>-</b>		<b>43,000</b>	<b>-</b>	<b>(22,000)</b>	<b>21,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>PARKS</b>														
	Boat Launch - Tunstall Bay	11-2-1720-057	*	PK2	150,000	-		220,000	-		-	-	-	COMMUNITY PARKS RESERVE - split 50/50 - RECREATION RESERVE	
	Sandy Beach cleanup			PK3				12,000	-	(4,000)	8,000			* PARKS PARCEL TAX from General Operations	
	All Weather Field	11-2-1720-059	*		255,000	212,330									
	Eaglecliff Beach Access Impr	11-2-1724-001	*			3,821									
	PARKS (gen'l construct/upgrade trails & beach access)	11-2-1726-000	*	PK1	65,000	55,369		65,000	-		75,000	75,000	75,000	75,000	* COMMUNITY PARKS RESERVE
	<b>PARKS</b>				<b>480,000</b>	<b>271,520</b>		<b>297,000</b>	<b>-</b>	<b>(4,000)</b>	<b>293,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
	<b>PLANNING</b>														
	Ferry Marshalling Project (as per Jan 7/11 report to council)			P1				34,000	-		34,000	-	-	Surplus - CAPITAL & STABLIZATION FUND	
	OCP Adoption (consulting re DP area guidelines, printing, maps etc.)			P2				35,000	-	(5,000)	30,000	-	-	Surplus - CAPITAL & STABLIZATION FUND	
	Mapping Project (improve mapping resources and leverage connection to Islands Trust resources)			P3				15,000	-	(15,000)	-	15,000	-	Surplus - CAPITAL & STABLIZATION FUND	
	<b>PLANNING</b>				<b>-</b>	<b>-</b>		<b>84,000</b>	<b>-</b>	<b>(20,000)</b>	<b>64,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>RECREATION</b>														
	Storage Container BICS site			RE1				5,000	-		5,000	-	-	RECREATION & OTHER COMMUNITY USE RESERVE	
	Community Centre Facility	11-2-1720-061	*	RE2	131,887	-		131,887	-		3,000,000	-	-	* dfd revenue Greenway donation via gen op 2011; fundraising 2012	
	Weight Room Equipment	11-2-1720-024				1,300									
	<b>RECREATION</b>				<b>131,887</b>	<b>1,300</b>		<b>136,887</b>	<b>-</b>	<b>-</b>	<b>136,887</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>
	<b>ROADS &amp; INFRASTRUCTURE (Engineering &amp; Operations)</b>														
	Equipment replacement	11-2-1721-001	*	ER1	60,000	78,784		142,000	-		142,000	155,000	125,000	-	EQUIPMENT REPLACEMENT FUND
	Equipment	11-2-1721-003	*			2,202									
	Vehicles for Water & Other (30,000+14,000)	11-2-1721-001	*		44,000	42,547								some of this is included above....	
	Bus Shelter grafton Rd.	11-2-1721-019				15,000									
	Works Yard Improvements(incl bldg impr, yard facilities, fence)	11-2-1721-007		RD1				300,000	(160,000)	(110,000)	30,000	110,000	-	Surplus - CAPITAL & STABLIZATION FUND	
	Roadside Rock Fall Protection Project Plan (pin, mesh rock)	11-2-1801-235		RD3		74,844		50,000	(20,000)		30,000	50,000	75,000	75,000	* ROADS MAINTENANCE & RENEWAL FUND
	Lift stop signage & pull outs (ride share)			RD4				10,000	(10,000)					* no funding source therefore removed	
	Street Signs	11-2-1720-032				7,627									
	<b>ROADS &amp; DRAINAGE PROJECTS PLAN</b>	11-2-1722-001	*	RD2	425,000	434,579		425,000	-		425,000	425,000	425,000	425,000	* ROADS MAINTENANCE & RENEWAL FUND
	<b>ROADS &amp; INFRASTRUCTURE (Engineering &amp; Operations)</b>				<b>529,000</b>	<b>655,583</b>		<b>927,000</b>	<b>(190,000)</b>	<b>(110,000)</b>	<b>627,000</b>	<b>740,000</b>	<b>625,000</b>	<b>500,000</b>	<b>500,000</b>
	<b>TOTAL GENERAL CAPITAL</b>				<b>1,688,487</b>	<b>970,200</b>		<b>2,458,937</b>	<b>(235,000)</b>	<b>(494,850)</b>	<b>1,729,087</b>	<b>3,173,850</b>	<b>3,730,000</b>	<b>1,091,000</b>	<b>605,000</b>
					<b>-</b>	<b>0</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>