

BOWEN ISLAND MUNICIPALITY 2010 Five Year Financial Plan		2009 Proposed Budget	2009 Projected Actual	2010	2011 Budget	2012 Budget	2013 Budget	2014 Budget
GENERAL CAPITAL								
(FUNDING SOURCES) FOR CAPITAL PROPOSAL								
GENERAL REVENUE FUND:								
- TRANS IN FROM GENERAL OPS -1111700001			10,136	3,000		50,000	50,000	50,000
Transfers from general reserve (savings) accounts:								
-Accumulated Surplus		18,000	-	30,000				
- Incomplete Capital Works Budget (Carry forward)								
- Capital & Stabilization fund		30,250	77,319	12,500	300,000			
- Fire Service Building fund		190,000	-	190,000				
-Old General Store & Blvd Cottage Mntc Fund				60,000				
-Greenways Donation (deferred rev)		131,887	-	131,887				
-BI Conservancy - Hikers Trail Donation		6,000	6,000					
- Water Systems - Vehicle Contribution				41,000				
-Library Reserves				30,149				
TOTAL FUNDED FROM GENERAL OPERATING FUND		376,137	93,455	498,536	300,000	50,000	50,000	50,000
DONATIONS - 1111700003								
BI Foundation for Boardwalk		5,500	5,500					
P King - for Barrier construction			1,000					
BIHORA - for Fernie Trail			300					
WVSD #45 - for Rock Wall			6,846					
BC Hydro								
Harpers Ferry								
		5,500	13,646	-	-	-	-	-
GRANTS - FED - 111700008								
Grants Building Canada Grant or Equiv					2,668,000	439,600		
GRANTS - PROV- 1011700007								
Grants Active Community Initiative		5,000	4,000					
Grants Rinc Grant			155,093	255,000				
Grants West Vancouver # 45		53,111	53,111					
		58,111	212,204	255,000	2,668,000	439,600	-	-
RESERVE FUNDS - 1111700004								
- Fire Equipment Reserve		439,000	215,381	225,000	55,000		-	440,000
-General Capital Reserve (net proceeds sale of lands)								
Capital Replacement & Renewal Fund		14,400	8,457	30,100	30,700	9,100	10,500	11,900
-Roads & Infrastructure Reserve		300,000	480,577	425,000	425,000	425,000	425,000	425,000
-Equipment Replacement Fund				60,000	30,000	193,676	189,153	172,700
- Mt Gardner Dock Reserve Fund		-			-			-
- Community Parks Reserve Fund		588,003	380,741	225,000	65,000	65,000	65,000	65,000
- Recreation Reserve Fund					-			
		1,341,403	1,085,156	965,100	605,700	692,776	689,653	1,114,600
FINANCING								
LONG TERM DEBT								
Civic Facilities					1,332,000			
Fire Hall					4,000,000			
CAPITAL LEASES								
		-	-	-	5,332,000	-	-	-
Total All Revenue & Transfer Sources		1,781,151	1,404,461	1,718,636	8,905,700	1,182,376	739,653	1,164,600

? Grants for Community Centre

Sale of Community lands not used as source of capital funding as sales not expected in this time line - not included in 2009 Strategic Plan as priority

Bal of \$4M - grants - Reserves = debt

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GENERAL CAPITAL									
PROPOSED EXPENDITURE									
Administration									
INFORMATION SYSTEMS EQUIP	1121720001		14,400	8,456.82	15,100	30,700	9,100	10,500	11,900
	New - Laptop Emergency Program - ESS				3,000				
	New - Laptop Water Systems				3,000				
	New - Work Mangement Module				6,500				50,000
Telephone / Voice Mail / Switchboard System	1121720002				15,000				
ST 3 - Civic Facilities	1121720061		131,887		131,887	4,000,000	? place marker only		
			146,287	8,457	174,487	4,030,700	9,100	10,500	61,900
FIRE SERVICE									
Chief's Vehicle (1998)						55,000			
Engine 32 - Rpl - Rescue Truck (1972) (to standby on in service of New Rescue #30)									
Communications Tower Repl	1121723002		18,000		30,000				
Rescue # 30 (On order)	1121720006		200,000	202,220					
Rescue 31 (Foam) - Replacement	1121720006		225,000		225,000				
Engine 31 - Rpl									440,000
SCBA's Replacement	1121720010		14,000	13,161					
Fire - Communication Equipment	1121720025			5,635			? place marker only		
Fire - Safety Equipment	1121720026			4,501					
Fire Hall - Emergency Ops Facility	1121720009		190,000		190,000	4,000,000			
EMERGENCY PROGRAM									
			647,000	225,517	445,000	4,055,000	-	-	440,000
BL SERVICES									
Vehicle / Office and Work Station	1121720058		-	-	-	-	-	-	-
Library									
Integrated Library Software	1121720063				22,149				
Outdoor Improvments	1121720064				2,000				
Photocopier	1121720065				6,000				
					30,149	-	-	-	-

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GENERAL CAPITAL									
PUBLIC WORKS									
ROADS & INFRASTRUCTURE									
Vehicles & Equipment									
RPL	BOB CAT replacement	1121721001			60,000	30,000	193,676	189,153	172,700
NEW	Vehicles for Water & Other	1121721011	30,250		44,000				
	5 Ton Dump - with Snow Plow/Sander	1121721015		77,319.28					
Works Yard Improvements									
	Animal Impound - Kennelsay 10K	1121721016	-						
	Septic System					50,000			
	Works Building Replacement					250,000			
Library & Cottage									
	Library Roof Replacement	1121721018			60,000				
ROADS & INFRASTRUCTURE RENEWAL			305,000	492,423	425,000	425,000	304,000	325,000	425,000
SP-3 TRANSPORTATION INITIATIVE									
	- Transporation Sub-initiative						121,000	60,500	
	- Ferry Marshalling Project						439,600	39,500	
SP-5 Green Waste Composting									
			335,250	569,742	589,000	755,000	1,108,276	664,153	597,700
DOCKS									
	Mt Gardner Dock Impr Project	1121721009							
	Snug Cove Dock	1121721010							
			-	-	-	-	-	-	-

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GENERAL CAPITAL									
PARKS									
Boat Launch - Tunstall Bay	1121720057		150,000	15,999	150,000				
ATV -			10,000		10,000				
See Greenways suggestions - Budget unde	1121726000		'10 budget to be allocated - see Dof E →		65,000	65,000	65,000	65,000	65,000
TRAILS DEVELOPMENT									
Trans Island Pathway	1121726001			3,409.50					
<i>Oceanview Rd - trail connection</i>	1121726003		6,580	7,879.43					
<i>Cowan Pt Dr - Forest Rdg - Salal</i>	1121726002		2,625	2,775.00					
<i>Cowan Pt Dr - Salal to Quarry</i>			10,000	12,631.40					
<i>View Royal Access Trail</i>	1121726004		1,225						
<i>Willies Way to Headwaters Park</i>			10,000	11,508.91					
Headwaters Boardwalk			17,500	16,352.32					
Fernie Boardwalk			10,000	11,127.24					
BEACH IMPROVEMENTS									
<i>Eaglecliff Beeach Access Impr</i>	1121724001		10,000	14,309.26					
<i>Galbraith Bay Beach Access Impr</i>	1121724002		5,000						
PARK DEVELOPMENT									
<i>Quarry Park - Enhancements-Preservat</i>	1121725002		1,200						
All Weather Field	1121720059		418,484	499,770	255,000				
Park Benches	1121720060			4,983					
			652,614	600,745	480,000	65,000	65,000	65,000	65,000
RECREATION									
Weight Room Equipment	1121720024		-	-	-	-	-	-	-
TOTAL GENERAL CAPITAL			1,781,151	1,404,461	1,718,636	8,905,700	1,182,376	739,653	1,164,600
			-	-	-	-	-	-	-