

**City of Courtenay
2024 CAPITAL PROJECT FUNDING**

Strategic Responsibility	Project description	2024	2024 General Revenues	2024 Reserves	2024 Reserve for Future Expenditures	2024 Fed / Prov Funding	2024 Gas Tax Fed Grant	2024 CVRD Grant	2024 Other Contributions	2024 Debt
Engineering	6th St Bridge Multi-Use Active Transportation Bridge	6,842,800		1,778,500	62,100	2,502,200				2,500,000
	Anderton Dike Remediation - Phase 1	2,000,000			250,000					1,750,000
	FIRE - New Satellite Firehall	2,000,000		2,000,000						-
	Park Design and Development McPhee Meadows - Phase 1	1,605,100		1,411,900	193,200					
	Lake Trail Multi-Use Pathway Construction	1,400,000	239,000	250,000	225,000	500,000		186,000		
	MEMORIAL POOL - Major Pool Repairs	222,900						222,900		
	Traffic - Signal Controller Renewal Program	75,000		-	75,000					
	Tunner Drive Multi-Use Pathway	62,600			62,600					
	Dingwall to Muir Road Trail and Stairs Development	46,500			23,100	23,400				
	Crosswalk Island Highway at Beachwood road	30,000	30,000							
	Ryan Road sidewalk Sandwick to Braidwood	30,000		30,000						
	Cousins Avenue Upgrades	2,900			2,900					
Engineering Total		14,317,800	269,000	5,470,400	893,900	3,025,600		408,900		4,250,000
Fire Department	FIRE DEPT - Rescue Tools	500,000		500,000						
	FIRE DEPT - Light Vehicles	32,600		32,600						
Fire Department Total		532,600		532,600						
General Government Services	Strategic Land Acquisition	2,928,300		752,300						2,176,000
	Server Replacement	120,000		120,000						
	Budget Software	104,100		104,100						
	New softwares (Future IT Projects)	50,000		50,000						
	Tempest Calls For Services	33,300		33,300						
	Photocopiers	30,000		30,000						
	Large Format Plotter	15,000		15,000						
	Scada Cloud Server / Backup	6,000		6,000						
General Government Services Total		3,286,700		1,110,700						2,176,000
Recreation & Culture	Playing courts	350,000							100,000	
	Park Improvements	100,000		100,000						
	Park Plan and Development Harmston Park	75,000		75,000						
	Park Plan & Development for Bill Moore	75,000		75,000						
	YOUTH CENTRE - Freestanding Sign & Exterior Facia Sign	60,000			60,000					
	Partners in Parks program	50,000			50,000					
	LEWIS CENTRE - Equipments	45,000		45,000						
	SID THEATRE - Future year estimation	20,000		20,000						
	Totem Pole Installation at the Airpark	12,700			9,600	3,100				
Recreation & Culture Total		787,700		565,000	119,600	3,100			100,000	
Sewer	Comox Rd Sewer Crossing (Puntledge Sanitary Catchment)	4,229,200		500,000	229,200					3,500,000
	Sewer - 1st Street Lift Station Replacement	3,542,100		900,000	142,100					2,500,000
	South Courtenay Sewer System - Phase 1	948,000	400,000		192,700				355,300	
	Anderton Sanitary Lift Station	238,500	238,500							
	Sewer Equipment - Lift Station Pumps	60,000		60,000						
	Sewer - SCADA Server/Firewall Replacement	20,000	20,000							
	Cousins Avenue Upgrades	1,400			1,400					
Sewer Total		9,039,200	658,500	1,460,000	565,400				355,300	6,000,000
Water	Water Smart Initiatives - District Meter Zone	400,000	162,900	200,000	37,100					
	Sandpiper / Millard Water Main Upgrade	19,200			19,200					
	Cousins Avenue Upgrades	1,400			1,400					
Water Total		420,600	162,900	200,000	57,700					
Operational Services	Pedestrian, Cycling and Pavement Renewal Program	1,535,000	215,000		20,000		1,300,000			
	Misc Playground (1 replacement every second year)	966,300		846,300	120,000					
	5th Street Corridor Improvements	433,200		216,600		216,600				
	LINC Youth Centre - Roof Replacement	400,000		80,000						
	Cycling Network Plan Improvements Implementation	399,800	50,000		-		349,800			
	Fleet Management - PWS - Light Vehicles/Equip	319,700		319,700						
	Fleet Management - PWS - Heavy Vehicles/Equip	310,300		310,300						
	PWS - Telus Site - Administrative Bldg. Roof Replacement	250,000	250,000							
	Lewis Centre - Vern Nicols Floor	200,000	200,000							
	Small Tool Electrification	100,000		100,000						
	CEMETERY - Niche Wall Design/Development	80,000						80,000		
	Flood Protection - Tiger Dam (Aqua Dam Replacement)	75,000	37,500			37,500				
	Speed Reduction Implementation	74,000	74,000							
	Office Renovations	65,000		65,000						
	MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemicals	61,800						61,800		
	PWS - Backup Power System Admin Building	50,000		50,000						
	Consolidated Municipal Building	50,000		50,000						
	Traffic Signal Equipment - Spare (emergent) Controller/Cat	50,000	50,000							
	Centre for Arts Accessibility Projects	50,000				50,000				
	MEMORIAL POOL - VIHA Infrastructure Upgrades	50,000						50,000		
	Public Works Locker Room Buildings	45,000	45,000							
	Bill Moore Lawn Bowling Deck Replacement	45,000	45,000							
	Lewis Washroom - Roof Replacement	43,000			43,000					
	MEMORIAL POOL - Repair Cracks Main Pool	42,600						42,600		
	CEMETERY - Landscape Additions	40,000						40,000		
	Pedestrian Bridges replacement program	39,700	35,000		4,700					
	PW Training/EOC Renovation & Roof	37,600			37,600					
	Lagoon Walkway Lookouts Phase 2 - Roof Replacement	37,000		37,000						
	Filberg Centre Accessibility Projects	30,000	30,000							
	Sign Shop - Digital Printer	30,000		30,000						
	Gateway Signage - "Courtenay Welcomes You"	22,000	22,000							
	Simms Park Thai Pavilion Roof Replacement	16,000	16,000							
	Fire Hall - HVAC and Roof Replacement	13,500	13,500							
	Museum - Façade Repair	13,000		13,000						
	Art Gallery - HVAC and Roof Replacement	11,200			11,200					
Operational Services Total		5,985,700	1,083,000	2,117,900	236,500	304,100	1,649,800	274,400		
Grand Total		34,370,300	2,173,400	11,456,600	1,873,100	3,332,800	1,649,800	683,300	455,300	12,426,000