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## **COMMITTEE OF THE WHOLE MEETING AGENDA**

March 23, 2011 at 4:00 pm

In Council Chamber

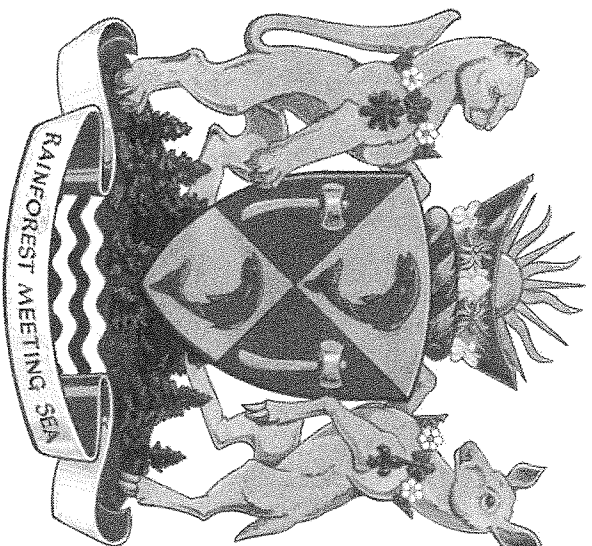
2225 Otter Point Road, Sooke, BC

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Item  
No.

1. **Call to Order**
2. **Approval of the Agenda**
3. **Review of the District of Sooke Draft Financial Plan 2011-2015**
  - a) Draft Capital Financial Plan
  - b) Public Input





# **District of Sooke**

## **2011 – 2015 Financial Plan**

### **(Draft Capital)**

**(Committee of the Whole Meeting – March 23, 2011)**





	A	B	H	I	J	K	L	M	N
69	Wastewater DCC Reserve	246	644,471	644,471	921,643	1,156,703	1,391,763	1,626,823	1,861,883
70	Opening Balance		274,736	235,060	235,060	235,060	235,060	235,060	235,060
71	Transfer In		0	0	0	0	0	0	0
72	Transfer Out		0	-20,000	0	0	0	0	0
73	Interest		2,436	0	0	0	0	0	0
74	Closing Balance		921,643	859,531	1,156,703	1,391,763	1,626,823	1,861,883	2,096,943
75	Community Works Reserve (Gas Tax)	248	500,771	500,771	797,320	185,329	348,338	361,347	524,356
76	Opening Balance		313,009	313,009	313,009	313,009	313,009	313,009	313,009
77	Transfer In		0	0	0	0	0	0	0
78	Transfer Out		-16,460	-16,460	-925,000	-150,000	-300,000	-150,000	-350,000
79	Interest		675	797,995	0	348,338	361,347	524,356	487,365
80	Closing Balance		797,995	797,320	185,329	348,338	361,347	524,356	487,365
81	Community Amenities Reserve	449	0	0	0	105,000	105,000	105,000	105,000
82	Opening Balance		0	0	0	105,000	105,000	105,000	105,000
83	Transfer In		0	0	0	0	0	0	0
84	Transfer Out		0	0	0	0	0	0	0
85	Interest		0	0	0	0	0	0	0
86	Closing Balance		0	0	0	105,000	105,000	105,000	105,000
87	Land Sale Reserve	475	0	0	0	0	0	0	0
88	Opening Balance		0	0	0	0	0	0	0
89	Transfer In		120,000	120,000	120,000	120,000	120,000	120,000	120,000
90	Transfer Out		0	0	0	0	0	0	0
91	Interest		0	0	0	0	0	0	0
92	Closing Balance		120,000	120,000	120,000	120,000	120,000	120,000	120,000
93	Capital Asset Replacement Reserve	97	0	0	0	0	0	0	0
94	Opening Balance		0	0	0	0	0	0	0
95	Transfer In		0	0	0	0	0	0	0
96	Transfer Out		0	0	0	0	0	0	0
97	Interest		0	0	0	0	0	0	0
98	Closing Balance		0	0	0	0	0	0	0
99	Community Works Reserve (Gas Tax)	248	0	0	0	0	0	0	0
100	Opening Balance		0	0	0	0	0	0	0
101	Transfer In		0	0	0	0	0	0	0
102	Transfer Out		0	0	0	0	0	0	0
103	Interest		0	0	0	0	0	0	0
104	Closing Balance		0	0	0	0	0	0	0
105	Total		5,342,231	4,490,990	3,524,713	4,428,135	3,788,474	4,326,313	5,464,152
106	Opening Balance		3,838,836	3,796,618	5,403,854	3,599,713	4,398,135	3,768,474	4,476,313
107	Transfers to/from Reserves		1,503,395	694,372	-1,879,141	828,422	-609,661	557,839	987,839
108	Closing Balance		5,342,231	4,490,990	3,524,713	4,428,135	3,788,474	4,326,313	5,464,152

	A	B	I	J	K	L	M	N	O
1	<b>District of Sooke</b>								
2	<b>Financial Plan 2011 to 2015 Draft</b>								
3	<b>Capital Fund</b>								
4									
5									
6									
7									
8									
9									
10	<b>Revenues</b>								
11	Transfer from Unappropriated General Operating Surplus	35,307	0	0	0	0	0	0	0
12	Transfer from Appropriated General Operating Surplus	5,520	0	0	0	0	0	0	0
13	Taxation - Transfer from General Operating	666,062	666,062	428,892	407,700	526,700	892,700	507,700	
14	Fire Equipment Reserve	62,000	62,000	50,000	347,752	14,000	464,000	64,000	
15	Parks Reserve	150,000	365,000	0	0	0	0	0	
16	Casino Reserve Fund	0	0	60,000	300,000	350,000	200,000	250,000	
17	SPA Reserve	4,000	0	0	0	0	0	0	
18	Capital Works Reserve (GST)	16,995	16,995	120,000	135,000	50,000	50,000	90,000	
19	DCC Road Reserve	9,683	150,000	2,192,480	260,000	1,260,000	260,000	410,000	
20	DCC Wastewater Reserve	0	0	0	0	0	0	0	
21	Community Works Reserve (Gas Tax)	14,831	16,460	925,000	75,000	300,000	150,000	350,000	
22	Grants	331,580	1,240,000	275,000	0	1,200,000	0	0	
23	Emergency Snow Reserve	7,479	0	0	0	0	0	0	
24	Land Sale Reserve	0	0	0	0	120,000	0	0	
25	Asset Replacement Reserve	0	0	50,000	230,000	150,000	350,000	600,000	
26	Capital Improvement Financing Reserve	0	0	0	0	30,000	0	0	
27	Carry Over	1,330,382	0	0	0	0	0	0	
28									
29									
30		2,633,839	2,516,517	4,101,372	1,755,452	4,000,700	2,366,700	2,271,700	
31	<b>Expenditures</b>								
32	Council	0	0	0	0	44,000	0	0	
33	Corporate Services	4,000	4,000	0	0	0	0	0	
34	Finance and Information Technology	38,000	39,362	48,366	60,000	55,000	25,000	25,000	
35	Development Services	765,000	765,000	0	0	0	0	0	
36	Public Works Yard	0	0	10,000	0	0	0	0	
37	Building Maintenance	49,386	43,455	45,307	0	25,000	0	0	
38	Fire Department	75,612	87,000	75,000	347,752	14,000	599,000	64,000	
39	Engineering	243,208	277,700	3,872,700	697,700	3,812,700	1,642,700	2,082,700	
40	Community Development	1,333,588	1,300,000	50,000	650,000	50,000	100,000	100,000	
41									
42		2,508,794	2,516,517	4,101,373	1,755,452	4,000,700	2,366,700	2,271,700	
43									
44	<b>Net Revenue (expenditures)</b>	125,045	0	0	0	0	0	0	
45									



District of Sooke  
2011 - 2015 Financial Plan Draft  
2012 Capital Plan

Department	Division	Project Name	Funding Sources														
			2012	Gen Ops Surplus	Taxes	FER	Parks Res	Casino	GST	Road DCC	WW DCC	Gas Tax	Capital Asset Replacement	Land Sale	Other Grants		
Council		Unallocated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Services																	
Information Technology	Information Technology	Evergreen Equipment Replacement Plan	25,000		25,000						35,000						
Finance	Information Technology	Questica Budgeting Software	35,000														
			60,000	0	25,000	0	0	0	0	0	35,000	0	0	0	0	0	0
Development Services			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works Yard			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building and Bylaw	City Hall	City Hall Security System Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Department	Fire	Protective Clothing Replacement	14,000			14,000											
	Fire	2002 Fire Rescue/Pumper Unit #202 - Exercise Lease Buyout	41,374			41,374											
	Fire	2002 Emergency Vehicle Unit #206 - Exercise Lease Buyout	42,378			42,378											
	Fire	Vehicle Replacement - Unit 204	290,000			290,000											
			347,752	0	0	347,752	0	0	0	0	0	0	0	0	0	0	0
Engineering	Roads	Road and Sidewalk Improvement Program	280,000		0					50,000							230,000
	Roads	Water/View Road right-of-way land purchase	260,000								260,000						
	Culvert	Murray Rd/Horne Rd Stormwater System Design	75,000													75,000	
	Culvert	Stormwater Management/Culvert Replacement Program	50,000		0					50,000							
	Street Light	Street Light Installation Program	20,000		20,000												
	Transit	Transit Stop - Garage Receptacles	2,700		2,700												
	Transit	Glass Transit Shelters	10,000		10,000												
			697,700	0	32,700	0	0	0	0	100,000	260,000	0	75,000			230,000	0
Community Development			50,000		50,000												
		Parks Enhancement Program	600,000		300,000					300,000		0					
		Gallopig Goose Connection	650,000	0	350,000	0	0	0	300,000		0	0	0	0	0		0
			1,755,452	0	407,700	347,752	0	300,000	135,000	260,000	0	75,000			230,000	0	0







District of Sooke  
2011 - 2015 Financial Plan  
2013 Capital Plan

Department	Division	Project Name	Funding Sources														
			2013	Gen Ops Surplus	Taxes	FER	Parks Res	Casino	GST	Road DCC	WW DCC	Gas Tax	Capital Asset Replacement	Capital Improvement Financing	Land Sale	Other Grants	
Council		Unallocated	44,000	0	44,000	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Services																	
Finance	Information Technology	Evergreen Equipment Replacement Plan	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0
		Mpowered for BlackBerry Onsite Inspection	30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0
			55,000	0	55,000	0	0	0	0	0	0	0	0	0	0	0	0
Development Services			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works Yard		Public Works Yard Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building and Bylaw	Fleet	Fleet - Replace Nissan 4x4 Truck	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0
			25,000	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0
Fire Department	Fire	Protective Clothing Replacement	14,000	0	14,000	0	0	0	0	0	0	0	0	0	0	0	0
			14,000	0	14,000	0	0	0	0	0	0	0	0	0	0	0	0
Engineering	Roads	WaterView Street and Promenade (including U/G Hydro)	3,300,000	0	150,000	0	0	300,000	50,000	1,000,000	0	300,000	150,000	0	30,000	120,000	1,200,000
	Roads	WaterView Road right-of-way land purchase	260,000	0	0	0	0	0	0	260,000	0	0	0	0	0	0	0
	Roads	Road and Sidewalk Improvement Program	120,000	0	120,000	0	0	0	0	0	0	0	0	0	0	0	0
		Stormwater Management/Culvert Replacement Program	100,000	0	50,000	0	0	50,000	0	0	0	0	0	0	0	0	0
	Culvert	Street Light Installation Program	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0
	Street Light	Street Light - Garbage Receptacles	2,700	0	2,700	0	0	0	0	0	0	0	0	0	0	0	0
	Transit	Transit Stop - Garbage Receptacles	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0
	Transit	Glass Transit Shelters	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0
Community Development		Parks Enhancement Program	3,812,700	0	352,700	0	0	350,000	50,000	1,260,000	0	300,000	150,000	30,000	120,000	1,200,000	0
			50,000	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0
			50,000	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0
			4,000,700	0	526,700	14,000	0	350,000	50,000	1,260,000	0	300,000	150,000	30,000	120,000	1,200,000	0



District of Sooke  
2011 - 2015 Financial Plan Draft  
2014 Capital Plan

Department	Division	Project Name	2014													
			Gen Ops Surplus	Taxes	FER	Parks Res	Casino	GST	Road DCC	WW DCC	Gas Tax	Capital Asset Replacement	Land Sale	Other Grants		
Council		Unallocated	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Services			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance	Information Technology	Evergreen Equipment Replacement Plan	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0
Development Services			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works Yard			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building and Bylaw	Fleet		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Department	Fire	Protective Clothing Replacement	14,000	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0
	Fire	New Truck for Sunriver Fire Station	450,000	450,000	450,000	0	0	0	0	0	0	0	0	0	0	0
	Fire	Sunriver Firehall	135,000	135,000	0	0	0	0	0	0	0	0	0	0	0	0
			599,000	0	135,000	464,000	0	0	0	0	0	0	0	0	0	0
	Stormwater	Murray Rd and Home Rd Stormwater System	600,000	100,000	100,000	150,000	0	0	0	0	0	0	350,000	0	0	0
	Roads	Grant Road Connector Design - Church Rd to Otter Point	150,000	500,000	500,000	50,000	50,000	0	0	0	0	50,000	0	0	0	0
	Roads	Road and Sidewalk Improvement Program	500,000	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0
	Roads	Waterview Road right-of-way land purchase	280,000	100,000	100,000	260,000	0	0	0	0	0	260,000	0	0	0	0
	Culvert	Stormwater Management/Culvert Replacement Program	100,000	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0
	Street Light	Street Light Installation Program	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
	Transit	Transit Stop - Garbage Receptacles	2,700	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0
	Transit	Glass Transit Shelters	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
			1,642,700	0	732,700	0	0	200,000	50,000	260,000	0	50,000	350,000	0	0	0
Community Development		Parks Enhancement Program	100,000	0	0	0	0	0	0	0	0	100,000	0	0	0	0
			100,000	0	0	0	0	0	0	0	0	100,000	0	0	0	0
			2,386,700	0	892,700	464,000	0	200,000	50,000	260,000	0	150,000	350,000	0	0	0

