



DISTRICT OF TUMBLER RIDGE

2016 - 2020

Five Year Financial Plan

Supporting Schedules for Bylaw No. 634

Final Reading May 11, 2016

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DISTRICT OF TUMBLER RIDGE
2016 - 2020 Financial Plan

Schedule A, Expanded Form

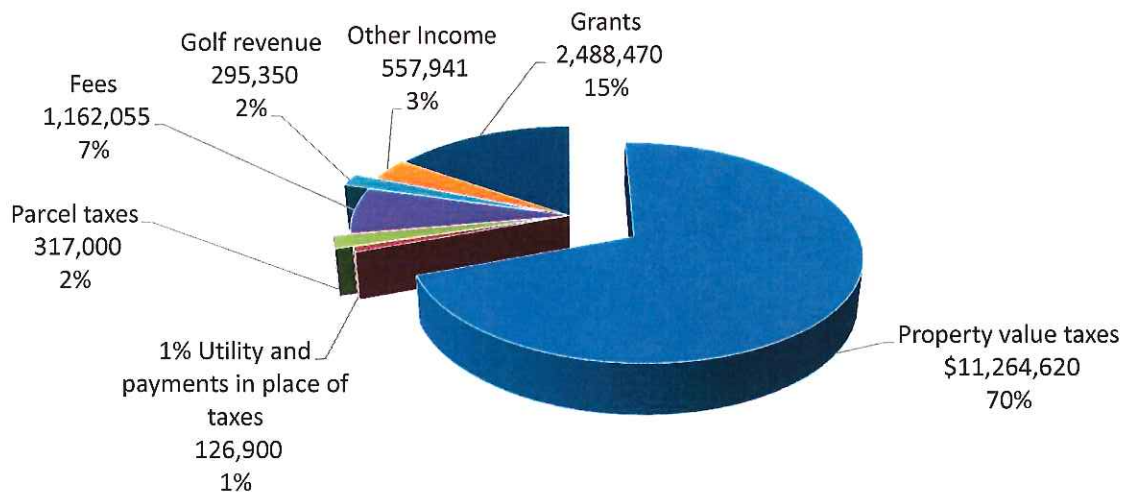
Description	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Financial Plan Summary					
Cash Receipts, Cash Outlays, Transfer to Reserves, and Financial Plan Balance					
<u>Cash Receipts</u>					
Revenue	\$ 16,212,336	\$ 14,183,845	\$ 14,417,665	\$ 14,656,205	\$ 14,899,445
Proceeds from borrowing	1,072,500	-	-	-	-
Total cash receipts	17,284,836	14,183,845	14,417,665	14,656,205	14,899,445
<u>Cash Outlays</u>					
Fiscal services (payment on debt, other)	571,116	571,116	571,116	571,116	514,773
Core service expense	9,660,745	9,501,476	9,374,730	9,689,081	9,811,361
Special project expense	387,000	88,000	30,000	33,000	-
Capital expenditure	6,297,147	2,266,701	3,051,000	2,457,000	2,445,000
Total cash outlays	16,916,008	12,427,293	13,026,846	12,750,197	12,771,134
Net transfer to reserves	368,828	1,756,552	1,390,819	1,906,008	2,128,311
Financial plan balance	\$ -	\$ -	\$ -	\$ -	\$ -

DISTRICT OF TUMBLER RIDGE
2016 - 2020 Financial Plan

Schedule A, Expanded Form

Description	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Revenue					
Property value taxes	\$ 11,264,620	\$ 9,439,910	\$ 9,628,710	\$ 9,821,280	\$ 10,017,700
1% Utility and payments in place of taxes	126,900	129,450	132,050	134,710	137,420
Parcel taxes	317,000	317,000	317,000	317,000	317,000
Fees	1,162,055	1,178,000	1,200,340	1,223,140	1,246,360
Golf revenue	295,350	297,080	299,870	302,720	305,630
Other Income	557,941	444,110	453,010	462,100	471,340
Grants	2,488,470	2,378,295	2,386,685	2,395,255	2,403,995
Total Revenues	\$ 16,212,336	\$ 14,183,845	\$ 14,417,665	\$ 14,656,205	\$ 14,899,445
	(72,170)	(2,028,491)	233,820	238,540	243,240
	(0.44%)	(12.51%)	1.65%	1.65%	1.66%

2016 Revenue



DISTRICT OF TUMBLER RIDGE
2016 - 2020 Financial Plan

Schedule A, Expanded Form

Description	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Operating Expenses					
Interest payments on debt	\$ 152,536	\$ 151,552	\$ 150,549	\$ 149,525	\$ 144,927
Other fiscal charges	7,500	7,500	7,500	7,500	7,500
Amortization expense	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total fiscal expenses	2,160,036	2,159,052	2,158,049	2,157,025	2,152,427
Core Operating Expenses					
General Government Services	2,214,992	2,229,201	2,261,101	2,328,790	2,312,449
Grant in Aid & Fee for Service	726,303	532,453	262,000	374,500	374,000
Protective Services	557,329	573,380	584,680	594,950	603,370
Public Works	2,075,654	1,999,800	2,041,820	2,084,300	2,127,400
Environmental Health Services	349,426	346,300	353,480	360,780	368,200
Development Services	434,612	461,320	447,920	455,910	464,070
Community Centre	2,039,643	2,077,709	2,122,254	2,167,903	2,219,182
Building Services	177,990	181,310	184,790	188,310	191,890
Golf	449,501	452,273	455,115	458,018	460,960
Water Services	453,263	461,960	471,730	481,650	491,700
Sewer Services	179,032	182,710	186,690	190,730	194,810
Cemetery Services	3,000	3,060	3,150	3,240	3,330
Total core expenses	9,660,745	9,501,476	9,374,730	9,689,081	9,811,361
Special Projects					
General Government Services	90,500	25,000	-	-	-
Protective Services	12,000	-	-	-	-
Public Works	151,500	53,000	20,000	33,000	-
Community Development Services	65,000	-	-	-	-
Recreation	-	-	-	-	-
Golf	10,000	-	-	-	-
Building services	-	-	-	-	-
Water Services	26,500	-	-	-	-
Sewer Services	31,500	10,000	10,000	-	-
Total special projects	387,000	88,000	30,000	33,000	-
Total Operating Expenses	\$ 12,207,781	\$ 11,748,528	\$ 11,562,779	\$ 11,879,106	\$ 11,963,788
Surplus carried forward	\$ 4,004,555	\$ 2,435,317	\$ 2,854,886	\$ 2,777,099	\$ 2,935,657

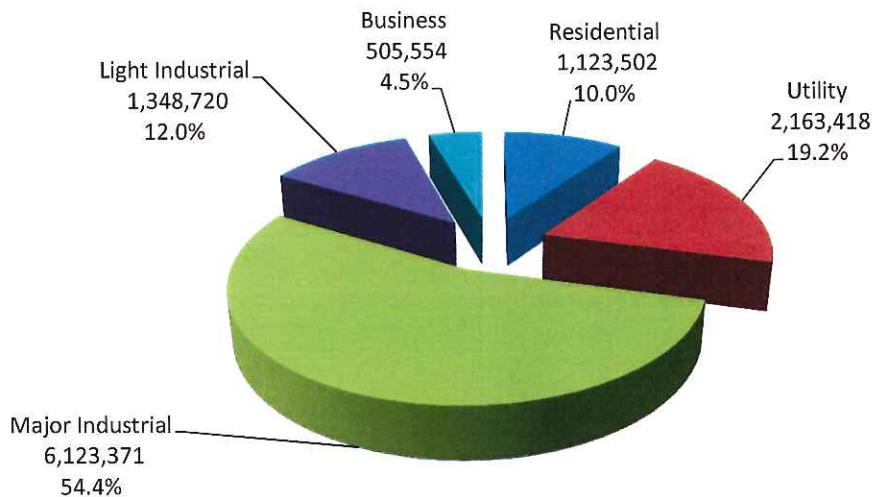
DISTRICT OF TUMBLER RIDGE
2016 - 2020 Financial Plan

Schedule A, Expanded Form

Description	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Surplus brought forward	\$ 4,004,555	\$ 2,435,317	\$ 2,854,886	\$ 2,777,099	\$ 2,935,657
Add					
Add back Amortization	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Proceeds of debt	1,072,500	-	-	-	-
Transfers from Reserves	4,914,697	2,329,701	3,081,000	2,490,000	2,445,000
Internal equipment revenue	428,703	437,370	446,880	456,520	466,250
Additions	8,415,900	4,767,071	5,527,880	4,946,520	4,911,250
Deduct					
Principal payment on debt	411,080	412,064	413,067	414,091	362,346
Transfers to reserves	5,283,525	4,086,253	4,471,819	4,396,008	4,573,311
Internal equipment charges	428,703.00	437,370	446,880	456,520	466,250
Sub total	6,123,308	4,935,687	5,331,766	5,266,619	5,401,907
<u>Acquisition of tangible capital assets:</u>					
General Government	191,600	55,000	-	-	-
Protective services	1,322,300	305,000	10,000	10,000	10,000
Transportation services	1,183,859	769,701	2,160,000	2,060,000	2,060,000
Community Development	81,000	35,000	10,000	-	-
Parks & Recreation	999,738	305,000	100,000	-	-
Golf Course	335,700	12,000	12,000	12,000	-
Water Fund	470,450	175,000	125,000	125,000	125,000
Sewer Fund	1,316,500	250,000	250,000	250,000	250,000
Cemetery Fund	396,000	360,000	384,000	-	-
Total acquisition of tangible capital assets	6,297,147	2,266,701	3,051,000	2,457,000	2,445,000
Deductions	12,420,455	7,202,388	8,382,766	7,723,619	7,846,907
Financial plan balance	\$ -	\$ -	\$ -	\$ -	\$ -

DISTRICT OF TUMBLER RIDGE
2016 - 2020 Financial Plan
2016 Municipal Property Taxation

2016 Property Tax Burden



2016 Taxes on Representative Property by Property Class

		2015 Average Property Total Assessment	Tax Percentage Increase (Decrease)	2016 Average Property Market Value Assessment	Increase (decrease)
Residential Class 1	Average property assessment	143,090		91,404	
	Tax amount	\$ 598	0.00%	\$ 598	-
Utility Class 2	Average property assessment	2,338,582		2,453,670	
	Tax amount	\$ 93,543	4.92%	\$ 98,147	4,604
Major Industrial Class 4	Average property assessment	1,016,746		990,455	
	Tax amount	\$ 81,432	0.00%	\$ 81,432	-
Light Industrial Class 5	Average property assessment	399,300		400,458	
	Tax amount	\$ 12,799	5.00%	\$ 13,439	640
Business Class 6	Average property assessment	147,526		120,696	
	Tax amount	\$ 1,648	0.00%	\$ 1,648	-
Recreational Class 8	Average property assessment	680		1,375	
	Tax amount	\$ 0	0.00%	\$ 0	-
Farm Class 9	Average property assessment	7,758		7,758	
	Tax amount	\$ 53	0.00%	\$ 53	-

2016 Municipal Tax Ratios, Mill Rates and Levy

	2016 Total Assessment	2016 Rate Ratios	2016 Tax Rate (mill rate)	2016 Levy Amount	2016 Tax Burden	2016 Increase / (decrease)	2015 (Last year's) Levy Amount
Residential	171,705,903	1.0000	6.5432	1,123,502	9.97%	(5,144)	1,128,646
Utility	54,085,450	6.1132	40.0000	2,163,418	19.21%	105,466	2,057,952
Major Industrial	74,478,382	12.5653	82.2168	6,123,371	54.36%	356,438	5,766,933
Light Industrial	40,189,600	5.1288	33.5589	1,348,720	11.97%	(8,272)	1,356,991
Business	37,015,216	2.0874	13.6580	505,554	4.49%	(17,857)	523,412
Recreational	27,500	0.0008	0.0055	0	0.00%	-	0
Farm	7,758	1.0441	6.8317	53	0.00%	-	53
	377,509,809			11,264,618	100.00%	430,631	10,833,987

DISTRICT OF TUMBLER RIDGE
2016 - 2020 Financial Plan
2016 Municipal Property Tax Information

CLASS 1 RESIDENTIAL

Average assessed value (base for tax levy calculations)	2016	90,850
Average assessed value (2015 base for 2016 calculations)	2015	143,090
Average assessed value based on market value	2016	91,550
market value increase (decrease)		-36.02%

Year	Property Count	Net Taxable Assessment	Market Value Assessment	Non Market Activity (Growth)	Tax Rate	Tax Levy	Average property tax levy (2016 on market value)
2016	1,890	171,705,903	172,754,503	(1,048,600)	6.5432	1,123,502	599
2015	1,887	270,010,003	266,422,503	3,587,500	4.1797	1,128,646	598
Incr(Decr)	3	(98,304,100)	(93,668,000)	(4,636,100)	2.3634	(5,144)	1 0.16%

CLASS 1 RESIDENTIAL - SINGLE FAMILY AND STRATA ONLY

Average assessed value (base for tax levy calculations)	2016	108,449
Average assessed value (2015 base for 2016 calculations)	2015	168,722
Average assessed value based on market value	2016	108,547
market value increase (decrease)		-35.67%

Year	Property Count	Net Taxable Assessment	Market Value Assessment	Non Market Activity (Growth)	Tax Rate	Tax Levy	Average property tax levy (2016 on market value)
2016	1,492	161,806,600	162,385,900	(579,300)	6.5432	1,058,730	710 Market Value
2015	1,496	252,407,400	249,807,500	2,599,900	4.1797	1,055,027	705
Incr(Decr)	(4)	(90,600,800)	(87,421,600)	(3,179,200)	2.3634	3,703	5 0.71%

CLASS 2 UTILITIES

Average assessed value (base for tax levy calculations)	2016	2,163,418
Average assessed value (2015 base for 2016 calculations)	2015	2,338,582
Average assessed value based on market value	2016	2,453,670
market value increase (decrease)		4.92%

Year	Property Count	Net Taxable Assessment	Market Value Assessment	Non Market Activity (Growth)	Tax Rate	Tax Levy	Average property tax levy (2016 on market value)
2016	25	54,085,450	53,980,750	104,700	40.0000	2,163,418	98,147
2015	22	51,448,800	50,818,800	630,000	40.0000	2,057,952	93,543
Incr(Decr)	3	2,636,650	3,161,950	(525,300)	-	105,466	4,604 4.92%

CLASS 4 MAJOR INDUSTRY

Average assessed value (base for tax levy calculations)	2016	1,048,991
Average assessed value (2015 base for 2016 calculations)	2015	1,016,746
Average assessed value based on market value	2016	990,455
market value increase (decrease)		-2.59%

Year	Property Count	Net Taxable Assessment	Market Value Assessment	Non Market Activity (Growth)	Tax Rate	Tax Levy	Average property tax levy (2016 on market value)
2016	71	74,478,382	70,322,282	4,156,100	82.2168	6,123,371	81,432
2015	71	72,188,982	63,586,282	8,602,700	80.0908	5,766,933	81,432
Incr(Decr)	-	2,289,400	6,736,000	(4,446,600)	2.1260	356,438	- 0.00%

2016 Municipal Property Tax Information

CLASS 5 LIGHT INDUSTRY

Average assessed value (base for tax levy calculations)	2016	382,758
Average assessed value (2015 base for 2016 calculations)	2015	399,300
Average assessed value based on market value	2016	400,458
market value increase (decrease)		0.29%

Year	Property Count	Net Taxable Assessment	Market Value Assessment	Non Market Activity (Growth)	Tax Rate	Tax Levy	Average property tax levy (2016 on market value)
2016	105	40,189,600	42,448,600	(2,259,000)	33.5589	1,348,720	13,439
2015	106	42,325,781	48,995,281	(6,669,500)	32.0536	1,356,991	12,799
Incr(Decr)	(1)	(2,136,181)	(6,546,681)	4,410,500	1.5053	(8,272)	640 5.00%

CLASS 6 BUSINESS

Average assessed value (base for tax levy calculations)	2016	118,639
Average assessed value (2015 base for 2016 calculations)	2015	147,526
Average assessed value based on market value	2016	120,696
market value increase (decrease)		-18.19%

Year	Property Count	Net Taxable Assessment	Market Value Assessment	Non Market Activity (Growth)	Tax Rate	Tax Levy	Average property tax levy (2016 on market value)
2016	312	37,015,216	37,777,962	(762,746)	13.6580	505,554	1,648
2015	313	46,175,572	41,580,472	4,595,100	11.1741	523,412	1,648
Incr(Decr)	(1)	(9,160,356)	(3,802,510)	(5,357,846)	2.4839	(17,857)	- 0.00%

CLASS 8 RECREATIONAL

Average assessed value (base for tax levy calculations)	2016	1,196
Average assessed value (2015 base for 2016 calculations)	2015	680
Average assessed value based on market value	2016	1,375
market value increase (decrease)		102.21%

Year	Property Count	Net Taxable Assessment	Market Value Assessment	Non Market Activity (Growth)	Tax Rate	Tax Levy	Average property tax levy (2016 on market value)
2016	23	27,500	27,500	-	0.0055	0	0
2015	20	13,600	333,300	(319,700)	0.0111	0	0
Incr(Decr)	3	13,900	(305,800)	319,700	(0.0056)	-	- 0.00%

CLASS 9 FARM

Average assessed value (base for tax levy calculations)	2016	7,758
Average assessed value (2015 base for 2016 calculations)	2015	7,758
Average assessed value based on market value	2016	7,758
market value increase (decrease)		0.00%

Year	Property Count	Net Taxable Assessment	Market Value Assessment	Non Market Activity (Growth)	Tax Rate	Tax Levy	Average property tax levy (2016 on market value)
2016	1	7,758	7,758	-	6.8317	53	53
2015	1	7,758	7,758	-	6.8317	53	53
Incr(Decr)	-	-	-	-	-	-	- 0.00%

District of Tumbler Ridge
2016 - 2020 Operating Budget
Core Services

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Core Services					
General Government					
Legislative services	\$ 237,181	\$ 239,611	\$ 235,431	\$ 253,100	\$ 245,819
Administration	1,088,806	1,125,100	1,144,620	1,178,900	1,157,860
Finance	708,680	686,910	699,730	711,690	719,810
Town Hall	180,325	177,580	181,320	185,100	188,960
General Government	2,214,992	2,229,201	2,261,101	2,328,790	2,312,449
	310,677	14,209	31,900	67,689	(16,341)
	16.31%	0.64%	1.43%	2.99%	(0.70%)
Grant in Aid & Fee for Services					
Grant in Aid & Fee for Services	726,303	532,453	262,000	374,500	374,000
Grant in Aid & Fee for Services	726,303	532,453	262,000	374,500	374,000
	297,903	(193,850)	(270,453)	112,500	(500)
	69.54%	(26.69%)	(50.79%)	42.94%	(0.13%)
Protective Services					
Fire	360,665	373,190	379,950	386,840	391,820
Emergency Social Services (ESS)	32,700	33,360	34,100	34,850	35,610
Bylaw Enforcement	137,330	139,660	142,760	144,690	146,660
Fleet	26,634	27,170	27,870	28,570	29,280
Other	-	-	-	-	-
Protective Services	557,329	573,380	584,680	594,950	603,370
	(8,775)	16,051	11,300	10,270	8,420
	(1.55%)	2.88%	1.97%	1.76%	1.42%
Public Works					
Administration	587,550	608,130	619,020	630,110	641,400
Yard	142,520	145,290	148,160	151,060	154,020
Roads	103,550	90,290	92,120	93,970	95,860
Boulevard	138,600	141,420	144,520	147,640	150,820
Drainage	47,700	48,700	49,810	50,930	52,050
Traffic	102,602	104,690	106,950	109,240	111,550
Winter	229,750	147,390	150,470	153,620	156,840
Airport	47,840	48,840	49,940	51,040	52,150
Custom Works	31,934	32,580	33,280	33,990	34,720
Industrial Park	5,500	5,610	5,740	5,870	6,000
Parks	59,258	68,960	70,900	72,850	74,810
RV	42,860	43,730	44,630	45,550	46,490
Fleet	535,990	514,170	526,280	538,430	550,690
Public Works	2,075,654	1,999,800	2,041,820	2,084,300	2,127,400
	16,189	(75,854)	42,020	42,480	43,100
	0.79%	(3.65%)	2.10%	2.08%	2.07%

District of Tumbler Ridge
2016 - 2020 Operating Budget
Core Services

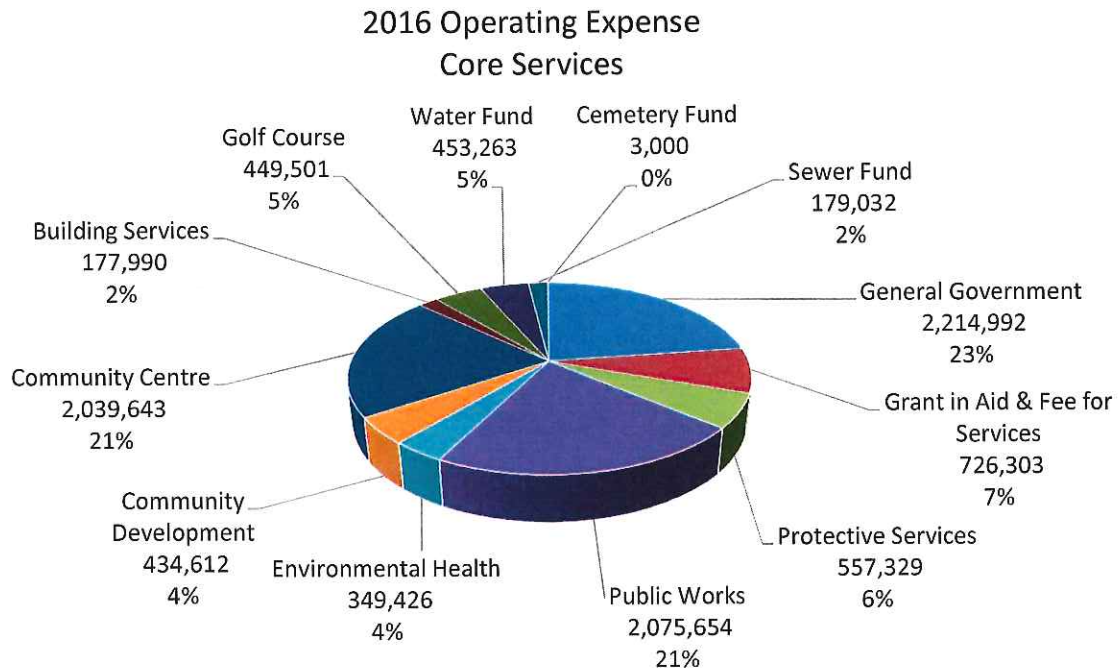
	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Environmental Health					
Collection	61,060	62,330	63,650	65,000	66,370
Disposal	161,103	154,140	157,330	160,570	163,860
Recycling	127,263	129,830	132,500	135,210	137,970
Environmental Health	349,426	346,300	353,480	360,780	368,200
	30,023	(3,126)	7,180	7,300	7,420
	9.40%	(0.89%)	2.07%	2.07%	2.06%
Development Services					
Administration	235,548	254,760	258,890	263,100	267,390
Tourism Develop. and Marketing	159,864	166,570	148,220	151,160	154,180
Business Develop. and Investing	30,000	30,600	31,220	31,860	32,500
Planning and Infrastructure	-	-	-	-	-
Claude Galibois	9,200	9,390	9,590	9,790	10,000
Community Development	434,612	461,320	447,920	455,910	464,070
	(243,260)	26,708	(13,400)	7,990	8,160
	(35.89%)	6.15%	(2.90%)	1.78%	1.79%
Community Centre					
Administration	505,454	517,592	529,982	542,632	555,522
Recreation Programming	486,247	495,247	505,362	515,981	526,590
Maintenance - Admin	190,150	189,800	193,600	197,460	206,390
Maintenance - General Facility	526,717	536,780	547,270	557,950	568,820
Library, Childcare, Youth Centre	7,261	7,530	7,850	8,170	8,490
Arena	110,438	112,790	115,290	117,810	120,380
Curling Rink	37,350	38,250	39,250	40,260	41,280
Aquatic Centre	163,355	166,750	170,290	173,900	177,570
Fleet	12,671	12,970	13,360	13,740	14,140
Community Centre	2,039,643	2,077,709	2,122,254	2,167,903	2,219,182
	(80,982)	38,066	44,545	45,649	51,279
	(3.82%)	1.87%	2.14%	2.15%	2.37%
Building Services					
Building Services	177,990	181,310	184,790	188,310	191,890
Building Services	177,990	181,310	184,790	188,310	191,890
	35,470	3,320	3,480	3,520	3,580
	24.89%	1.87%	1.92%	1.90%	1.90%

District of Tumbler Ridge
2016 - 2020 Operating Budget
Core Services

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Golf Course					
Golf Course Operations	200,311	203,083	205,925	208,828	211,770
Restaurant	249,190	249,190	249,190	249,190	249,190
Golf Course	449,501	452,273	455,115	458,018	460,960
	194,887	2,772	2,842	2,903	2,942
	76.54%	0.62%	0.63%	0.64%	0.64%
Water Fund					
Administration and Supply	332,203	338,410	345,460	352,640	359,920
Distribution	85,060	86,820	88,730	90,660	92,610
Hydrants	36,000	36,730	37,540	38,350	39,170
Water Fund	453,263	461,960	471,730	481,650	491,700
	35,363	8,697	9,770	9,920	10,050
	8.46%	1.92%	2.11%	2.10%	2.09%
Sewer Fund					
Administration and Collection	39,241	40,080	41,010	41,960	42,910
Treatment	139,791	142,630	145,680	148,770	151,900
Sewer Fund	179,032	182,710	186,690	190,730	194,810
	11,275	3,678	3,980	4,040	4,080
	6.72%	2.05%	2.18%	2.16%	2.14%
Cemetery Fund					
Cemetery fund	3,000	3,060	3,150	3,240	3,330
Cemetery Fund	3,000	3,060	3,150	3,240	3,330
	0	60	90	90	90
	0.00%	2.00%	2.94%	2.86%	2.78%
Total core expenses	\$ 9,660,745	\$ 9,501,476	\$ 9,374,730	\$ 9,689,081	\$ 9,811,361
Variance to prior year \$	598,770	(159,269)	(126,746)	314,351	122,280
Variance to prior year %	6.61%	(1.65%)	(1.33%)	3.35%	1.26%

District of Tumbler Ridge
2016 - 2020 Operating Budget
Core Services

2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
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Operating Expense, Core Services

General Government	2,214,992	2,229,201	2,261,101	2,328,790	2,312,449
Grant in Aid & Fee for Services	726,303	532,453	262,000	374,500	374,000
Protective Services	557,329	573,380	584,680	594,950	603,370
Public Works	2,075,654	1,999,800	2,041,820	2,084,300	2,127,400
Environmental Health	349,426	346,300	353,480	360,780	368,200
Community Development	434,612	461,320	447,920	455,910	464,070
Community Centre	2,039,643	2,077,709	2,122,254	2,167,903	2,219,182
Building Services	177,990	181,310	184,790	188,310	191,890
Golf Course	449,501	452,273	455,115	458,018	460,960
Water Fund	453,263	461,960	471,730	481,650	491,700
Sewer Fund	179,032	182,710	186,690	190,730	194,810
Cemetery Fund	3,000	3,060	3,150	3,240	3,330
Total core expenses	9,660,745	9,501,476	9,374,730	9,689,081	9,811,361
	6.61%	(1.65%)	(1.33%)	3.35%	1.01%

District of Tumbler Ridge
2016 - 2020 Operating Budget
Special Projects

Item	Description	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	Five Year Total
		\$ 387,000	\$ 88,000	\$ 30,000	\$ 33,000	\$ -	\$ 538,000
Item							
1	Nclga 2016, *Pre-Approve	5,000	-	-	-	-	5,000 11_Admin
2	Board Workshop *Preapproved*	5,500	-	-	-	-	5,500 11_Admin
3	Efficiency Review *Preapproved*	80,000	-	-	-	-	80,000 11_Admin
4	Accounting System Upgrades	-	25,000	-	-	-	25,000 12_Finance
5	Fire Mitigation	12,000	-	-	-	-	12,000 22_Fire
6	Municipal Website- Pre-Approve	25,000	-	-	-	-	25,000 51_EconDev
7	Line Painting	-	33,000	-	33,000	-	66,000 61_PublicWorks
8	Asset Management Plan	20,000	20,000	20,000	-	-	60,000 61_PublicWorks
9	Grounds Improvement At Fire Hall	5,000	-	-	-	-	5,000 61_PublicWorks
10	Improvements To Breezeway On Main St	6,500	-	-	-	-	6,500 61_PublicWorks
11	Winter Sand Pit, *Pre Approved	90,000	-	-	-	-	90,000 61_PublicWorks
12	Orv Bylaw	30,000	-	-	-	-	30,000 61_PublicWorks
13	Trail Improvement Bald Spot	30,000	-	-	-	-	30,000 71_Parks
14	Ball Diamond Repairs	10,000	-	-	-	-	10,000 71_Parks
15	SAND FOR SANDTRAPS	10,000	-	-	-	-	10,000 72_RVPark
16	Water Regulation Bylaw *Pre-Approve	3,500	-	-	-	-	3,500 81_Water
17	Water Service Leak Detection, *Pre-Approved	23,000	-	-	-	-	23,000 81_Water
18	Sewer Regulation Bylaw, *Pre-Approved	2,500	-	-	-	-	2,500 82_Sewer
19	Lagoon Maintenance	10,000	10,000	10,000	-	-	30,000 82_Sewer
20	Lagoon System Assessment, *Pre-Approve	19,000	-	-	-	-	19,000 82_Sewer
Operating: Special Projects							
11_Admin		90,500	-	-	-	-	90,500
12_Finance		-	25,000	-	-	-	25,000
22_Fire		12,000	-	-	-	-	12,000
51_EconDev		25,000	-	-	-	-	25,000
61_PublicWorks		151,500	53,000	20,000	33,000	-	257,500
71_Parks		40,000	-	-	-	-	40,000
72_RVPark		10,000	-	-	-	-	10,000
75_CommunityCtr		-	-	-	-	-	-
81_Water		26,500	-	-	-	-	26,500
82_Sewer		31,500	10,000	10,000	-	-	51,500
91_BuildingService		-	-	-	-	-	-
Total Special Projects		387,000	88,000	30,000	33,000	-	538,000

District of Tumbler Ridge
2016 - 2020 Capital Budget
Tangible Capital Assets

Item	Description	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	Five (5) Year Total
		\$ 6,297,147	\$ 2,266,701	\$ 3,051,000	\$ 2,457,000	\$ 2,445,000	\$ 16,516,848
1	Finance Dept Office Furniture, Pre-Approve	24,800	-	-	-	-	24,800 12_Finance
2	Council Laptops, Pre-Approve	12,500	-	-	-	-	12,500 12_Finance
3	Chairs For Council Chamber	15,000	-	-	-	-	15,000 11_Admin
4	Info Tech Computers * Pre-Approve	23,000	-	-	-	-	23,000 12_Finance
5	Telecommunications Assessment, *Pre-Approve	25,000	55,000	-	-	-	80,000 12_Finance
6	Town Hall Building Envelope, Pre-Approve	55,000	-	-	-	-	55,000 91_BuildingService
7	Town Hall Up Grades, Pre-Approve	27,800	-	-	-	-	27,800 91_BuildingService
8	Condo Accommodation Updates	8,500	-	-	-	-	8,500 91_BuildingService
9	Purchase of Squad Bay	175,000	-	-	-	-	175,000 22_Fire
10	Hydraulic Spreaders	14,000	-	-	-	-	14,000 22_Fire
11	Tankless Water Heater	3,000	-	-	-	-	3,000 22_Fire
12	Carboxyhemoglobin Oxymeter	4,500	-	-	-	-	4,500 22_Fire
13	AED	20,000	-	-	-	-	20,000 22_Fire
14	Training Books/Resources	7,000	-	-	-	-	7,000 22_Fire
15	Ladder Truck, *Pre Approve	1,072,500	-	-	-	-	1,072,500 22_Fire
16	Hose Replacement	2,000	2,000	2,000	2,000	2,000	10,000 22_Fire
17	Turnout Gear Replacement	8,000	8,000	8,000	8,000	8,000	40,000 22_Fire
18	Repair Fire Hall Roof, Exterior, and Insulation	-	295,000	-	-	-	295,000 91_BuildingService
19	Fire Hall Led Lighting, *Pre-Approve	16,300	-	-	-	-	16,300 91_BuildingService
20	Replace Airport Terminal Building	-	-	90,000	-	-	90,000 61_PublicWorks
21	Salt And Sand Facility	120,000	-	-	-	-	120,000 61_PublicWorks
22	Portable Toilets	5,400	-	-	-	-	5,400 61_PublicWorks
23	Replace Service Truck	78,000	-	-	-	-	78,000 61_PublicWorks
24	Replace Line Painter	10,800	-	-	-	-	10,800 61_PublicWorks
25	Replace Asphalt Trails, Monkman, Mackenzie, *Pre-A	480,000	-	-	-	-	480,000 61_PublicWorks
26	Replace Commercial Mower	34,100	-	-	-	-	34,100 61_PublicWorks
27	Replace Light Vehicle Pickup	-	60,000	60,000	60,000	60,000	240,000 61_PublicWorks
28	Pavement Management Plan, *Pre-Approve	150,000	150,000	2,000,000	2,000,000	2,000,000	6,300,000 61_PublicWorks
29	Building Expansion-Washbay	-	356,500	-	-	-	356,500 91_BuildingService
30	Cobra Head Lighting Removal (Street Lights), Pre-A	265,559	-	-	-	-	265,559 91_BuildingService
31	Public Works Building Envelope	-	193,201	-	-	-	193,201 91_BuildingService
32	Directional and Trailhead Signage, *Pre-Approved	20,000	20,000	10,000	-	-	50,000 51_EconDev

District of Tumbler Ridge
2016 - 2020 Capital Budget
Tangible Capital Assets

Item	Description	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	Five (5) Year Total
33	Signage: Entrance And Wayfinding	30,000	15,000	-	-	-	45,000 51_EconDev
34	Visitor Centre Window Replacement, * Pre Approved	12,000	-	-	-	-	12,000 91_BuildingService
35	Vic Completion Items, *Pre-Approve	19,000	-	-	-	-	19,000 91_BuildingService
36	Playground Equipment	150,000	100,000	100,000	-	-	350,000 71_Parks
37	Recycling Baler, Pre-Approve	90,200	-	-	-	-	90,200 31_SolidWaste
38	Solid Waste Bins	48,000	-	-	-	-	48,000 31_SolidWaste
39	Programmers Office Furniture	10,000	-	-	-	-	10,000 75_CommunityCtr
40	Rec Centre Christmas Decorations	5,000	-	-	-	-	5,000 75_CommunityCtr
41	Pool Upgrades	55,000	-	-	-	-	55,000 91_BuildingService
42	Rec Centre Gym	18,000	-	-	-	-	18,000 91_BuildingService
43	Curling Rink Piping	20,000	-	-	-	-	20,000 91_BuildingService
44	Rec Centre Main Floor And Building	25,000	-	-	-	-	25,000 91_BuildingService
45	Arena Rear Parking Lot Entrance, Pre Approve	16,000	-	-	-	-	16,000 91_BuildingService
46	Community Centre Pool Area, Pre-Approve	33,700	-	-	-	-	33,700 91_BuildingService
47	Community Centre Heating, Pre-Approve	54,000	-	-	-	-	54,000 91_BuildingService
48	Community Centre Led Lighting, Pre-Approve	58,000	-	-	-	-	58,000 91_BuildingService
49	Aquatic Centre Door Replace And Paint, *Pre-Approv	31,000	-	-	-	-	31,000 91_BuildingService
50	Rec Centre Painting	38,000	-	-	-	-	38,000 91_BuildingService
51	Roman Walk Way Lighting, *Pre-Approve	69,000	-	-	-	-	69,000 91_BuildingService
52	Rec Centre Pool - Engineering, *Pre-Approve	60,000	205,000	-	-	-	265,000 91_BuildingService
53	Lighting for arena, curling rink and pool, *Pre-App	40,396	-	-	-	-	40,396 91_BuildingService
54	Rec Centre Interior Lighting Upgrades, *Pre-Approv	7,592	-	-	-	-	7,592 91_BuildingService
55	Rec Centre Arena Painting	25,000	-	-	-	-	25,000 91_BuildingService
56	Rec Centre Pool Surge Tank * Pre-Approve	8,000	-	-	-	-	8,000 91_BuildingService
57	Library Lighting to LED, *Pre-Approve	9,500	-	-	-	-	9,500 91_BuildingService
58	Rec Centre Pool Pumps And Equipment, *Pre-Approve	110,000	-	-	-	-	110,000 91_BuildingService
59	Rec Centre Refrigeration Plant, * Pre-Approve	14,350	-	-	-	-	14,350 91_BuildingService
60	Rec Centre Zamboni	4,000	-	-	-	-	4,000 91_BuildingService
61	Golf Course Irrigation Upgrade	12,000	12,000	12,000	12,000	-	48,000 61_PublicWorks
62	Purchase Multi Purpose Loader For Golf Course	52,800	-	-	-	-	52,800 61_PublicWorks
63	Replace Mowers For Golf Course	8,800	-	-	-	-	8,800 61_PublicWorks
64	Purchase Hd Blower For Golf Course	14,300	-	-	-	-	14,300 61_PublicWorks
65	Golf Course Power 8 Rv Stalls	44,000	-	-	-	-	44,000 91_BuildingService
66	Golf Course Landscape, *Pre-Approve	2,500	-	-	-	-	2,500 91_BuildingService
67	Golf Maintenance Shop	187,000	-	-	-	-	187,000 91_BuildingService

District of Tumbler Ridge
2016 - 2020 Capital Budget
Tangible Capital Assets

Item	Description	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	Five (5) Year Total
68	Golf Course Repairs, *Pre-Approve	14,300	-	-	-	-	14,300 91_BuildingService
69	Trenching Shields	8,000	-	-	-	-	8,000 82_Sewer
70	Electric Forklift	30,000	-	-	-	-	30,000 61_PublicWorks
71	Outdoor Christmas Decorations	10,000	10,000	10,000	-	-	30,000 61_PublicWorks
72	Cemetery Expansion * Pre-Approve	395,000	360,000	384,000	-	-	1,140,000 61_PublicWorks
73	Utility Building TRIP Reservoir, *Pre-Approve	10,000	-	-	-	-	10,000 81_Water
74	Replace Main Supply Line Valve, *Pre-Approve	30,000	125,000	125,000	125,000	125,000	530,000 81_Water
75	Trip PumpHouse - Electrical, * Pre-Approve	46,200	-	-	-	-	46,200 81_Water
76	Pump Well 1-Electrical, * Pre-Approve	35,200	-	-	-	-	35,200 81_Water
77	Pump Well 3-Electrical, *Pre-Approve	39,050	-	-	-	-	39,050 81_Water
78	Replace Prvs & Scada Modification, * Pre-Approve	200,000	-	-	-	-	200,000 81_Water
79	Commercial Water Metering * Pre-Approve	80,000	50,000	-	-	-	130,000 81_Water
80	TRIP Reservoir Security Fencing, *Pre-Approve	30,000	-	-	-	-	30,000 81_Water
81	Sewer Line Camera	8,500	-	-	-	-	8,500 82_Sewer
82	Lagoon System Upgrades, Pre-Approve	1,300,000	250,000	250,000	250,000	250,000	2,300,000 82_Sewer

Capital: Tangible Capital Assets							Five (5) Year Total
2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast			
11_Admin	15,000	-	-	-	-	-	15,000
12_Finance	85,300	55,000	-	-	-	-	140,300
22_Fire	1,306,000	10,000	10,000	10,000	10,000	10,000	1,346,000
31_SolidWaste	138,200	-	-	-	-	-	138,200
51_EconDev	50,000	35,000	10,000	-	-	-	95,000
61_PublicWorks	1,402,200	592,000	2,556,000	2,072,000	2,060,000	8,682,200	
71_Parks	150,000	100,000	100,000	-	-	350,000	
75_CommunityCtr	15,000	-	-	-	-	15,000	
81_Water	470,450	175,000	125,000	125,000	125,000	1,020,450	
82_Sewer	1,316,500	250,000	250,000	250,000	250,000	2,316,500	
91_BuildingService	1,348,497	1,049,701	-	-	-	2,398,198	
Total Capital	6,297,147	2,266,701	3,051,000	2,457,000	2,445,000	16,516,848	