

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

**EXPENDITURES SUMMARY**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
Mayor and Council	915,000	952,000	37,000
Office of the City Manager	751,500	812,000	60,500
Community Planning and Development	5,818,000	6,111,500	293,500
Corporate Services	2,354,000	3,143,500	789,500
Engineering	22,254,500	23,619,000	1,364,500
Finance	8,798,000	9,115,500	317,500
Fire and Emergency Services	27,588,000	31,091,000	3,503,000
Human Resources	1,894,500	2,078,500	184,000
Legal Services	3,234,000	3,389,000	155,000
Office of the City Clerk	1,989,500	1,837,000	(152,500)
Parks, Recreation and Culture	32,380,000	33,497,500	1,117,500
Police	41,797,000	43,671,500	1,874,500
Property Use and Compliance	3,255,500	3,364,500	109,000
Fiscal	12,656,500	10,770,500	(1,886,000)
E-Comm	2,811,000	2,895,000	84,000
Utilities	39,513,500	40,772,500	1,259,000
	<u>208,010,500</u>	<u>217,120,500</u>	<u>9,110,000</u>
<b>CAPITAL</b>			
Civic Buildings	1,000,000	5,140,000	4,140,000
Climate Action and Environment	-	60,000	60,000
Engineering	38,572,500	39,010,500	438,000
Finance	2,263,500	2,463,500	200,000
Fire and Emergency Services	1,314,000	244,500	(1,069,500)
Parks, Recreation and Culture	1,550,000	1,950,000	400,000
Police	732,000	960,000	228,000
Major Projects	28,319,000	12,093,500	(16,225,500)
Corporate	10,000,000	10,000,000	-
Capital Projects Carried Forward Provision	36,000,000	43,000,000	7,000,000
	<u>119,751,000</u>	<u>114,922,000</u>	<u>(4,829,000)</u>
<b>TOTAL EXPENDITURES</b>	<b><u>327,761,500</u></b>	<b><u>332,042,500</u></b>	<b><u>4,281,000</u></b>

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

**REVENUES SUMMARY**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
Community Planning and Development	2,896,000	3,259,000	363,000
Corporate Services	73,000	73,000	-
Engineering	4,326,000	4,920,000	594,000
Finance	335,500	364,500	29,000
Fire and Emergency Services	121,000	121,000	-
Human Resources	246,500	245,000	(1,500)
Legal Services	346,500	315,500	(31,000)
Office of the City Clerk	216,000	6,000	(210,000)
Parks, Recreation and Culture	9,285,500	8,987,500	(298,000)
Police	6,759,500	7,690,500	931,000
Property Use and Compliance	2,562,500	2,333,000	(229,500)
Fiscal	17,469,000	19,437,000	1,968,000
Utilities	39,513,500	40,772,500	1,259,000
	<u>84,150,500</u>	<u>88,524,500</u>	<u>4,374,000</u>
<b>CAPITAL</b>			
Civic Buildings	-	140,000	140,000
Climate Action and Environment	-	60,000	60,000
Engineering	27,416,000	26,908,500	(507,500)
Finance	2,045,000	2,245,000	200,000
Fire and Emergency Services	1,246,000	86,500	(1,159,500)
Parks, Recreation and Culture	1,310,000	1,310,000	-
Police	564,000	772,000	208,000
Major Projects	23,094,000	11,593,500	(11,500,500)
Corporate	10,000,000	10,000,000	-
Capital Projects Carried Forward Provision	36,000,000	43,000,000	7,000,000
	<u>101,675,000</u>	<u>96,115,500</u>	<u>(5,559,500)</u>
<b>TOTAL REVENUES BEFORE TAX DRAW</b>	<b><u>185,825,500</u></b>	<b><u>184,640,000</u></b>	<b><u>(1,185,500)</u></b>
<b>TAX DRAW</b>	<b><u>141,936,000</u></b>	<b><u>147,402,500</u></b>	<b><u>5,466,500</u></b>
<b>TOTAL REVENUES</b>	<b><u><u>327,761,500</u></u></b>	<b><u><u>332,042,500</u></u></b>	<b><u><u>4,281,000</u></u></b>

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>TAX DRAW</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
Mayor and Council	915,000	952,000	37,000
Office of the City Manager	751,500	812,000	60,500
Community Planning and Development	2,922,000	2,852,500	(69,500)
Corporate Services	2,281,000	3,070,500	789,500
Engineering	17,928,500	18,699,000	770,500
Finance	8,462,500	8,751,000	288,500
Fire and Emergency Services	27,467,000	30,970,000	3,503,000
Human Resources	1,648,000	1,833,500	185,500
Legal Services	2,887,500	3,073,500	186,000
Office of the City Clerk	1,773,500	1,831,000	57,500
Parks, Recreation and Culture	23,094,500	24,510,000	1,415,500
Police	35,037,500	35,981,000	943,500
Property Use and Compliance	693,000	1,031,500	338,500
Fiscal	(4,812,500)	(8,666,500)	(3,854,000)
E-Comm	2,811,000	2,895,000	84,000
	<u>123,860,000</u>	<u>128,596,000</u>	<u>4,736,000</u>
<b>CAPITAL</b>			
Civic Buildings	1,000,000	5,000,000	4,000,000
Engineering	11,156,500	12,102,000	945,500
Finance	218,500	218,500	-
Fire and Emergency Services	68,000	158,000	90,000
Parks, Recreation and Culture	240,000	640,000	400,000
Police	168,000	188,000	20,000
Major Projects	5,225,000	500,000	(4,725,000)
	<u>18,076,000</u>	<u>18,806,500</u>	<u>730,500</u>
<b>TOTAL TAX DRAW</b>	<b><u>141,936,000</u></b>	<b><u>147,402,500</u></b>	<b><u>5,466,500</u></b>

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>MAYOR AND COUNCIL</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
<hr/>	<hr/> <b>\$</b>	<hr/> <b>\$</b>	<hr/> <b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>	<hr/> <b>915,000</b>	<hr/> <b>952,000</b>	<hr/> <b>37,000</b>
<b>Revenues</b>	<hr/> <b>-</b>	<hr/> <b>-</b>	<hr/> <b>-</b>
<b>Operating Tax Draw</b>	<hr/> <hr/> <b>915,000</b>	<hr/> <hr/> <b>952,000</b>	<hr/> <hr/> <b>37,000</b>

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

**OFFICE OF THE CITY MANAGER**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>	<b>751,500</b>	<b>812,000</b>	<b>60,500</b>
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Tax Draw</b>	<b>751,500</b>	<b>812,000</b>	<b>60,500</b>

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>COMMUNITY PLANNING AND DEVELOPMENT</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>			
Application Centre	757,500	782,500	25,000
Development Services	1,759,500	1,804,000	44,500
Information and Administration	780,000	907,500	127,500
Planning	2,521,000	2,617,500	96,500
<b>Total Expenditures</b>	<b>5,818,000</b>	<b>6,111,500</b>	<b>293,500</b>
<b>Revenues</b>			
Application Fees	340,500	380,000	39,500
Building and Plumbing Permits and Other	2,555,500	2,879,000	323,500
<b>Total Revenues</b>	<b>2,896,000</b>	<b>3,259,000</b>	<b>363,000</b>
<b>Operating Tax Draw</b>	<b>2,922,000</b>	<b>2,852,500</b>	<b>(69,500)</b>

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>CORPORATE SERVICES</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>			
Corporate Planning	1,090,000	992,000	(98,000)
Climate Action and Environment	795,000	817,500	22,500
Social Services (Note)	-	689,500	689,500
Corporate Communications	325,000	500,500	175,500
Emergency Planning	50,000	50,000	-
Special Projects	48,500	48,500	-
Boundary Bay Airport	45,500	45,500	-
<b>Total Expenditures</b>	<b>2,354,000</b>	<b>3,143,500</b>	<b>789,500</b>
<b>Revenues</b>			
Boundary Bay Airport	73,000	73,000	-
<b>Total Revenues</b>	<b>73,000</b>	<b>73,000</b>	<b>-</b>
<b>Operating Tax Draw</b>	<b>2,281,000</b>	<b>3,070,500</b>	<b>789,500</b>

Note: New social services funding; existing social services funding transferred from Parks, Recreation & Culture and Fiscal to Corporate Services

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>ENGINEERING</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>			
<b>Engineering Administration</b>			
Customer Service	1,627,500	1,711,000	83,500
Design and Construction	847,000	866,500	19,500
Development	782,000	814,500	32,500
FRFCP-Right of Way	19,000	19,000	-
GIS	206,500	208,500	2,000
Roads	789,500	797,000	7,500
School Crossing Guard Program	102,500	103,500	1,000
Survey and Drafting	523,000	540,000	17,000
Utilities	582,500	617,000	34,500
	<u>5,479,500</u>	<u>5,677,000</u>	<u>197,500</u>
<b>Engineering Operations</b>			
Administration	887,500	907,500	20,000
Drainage	2,479,000	2,697,000	218,000
Dykes Maintenance	114,000	106,000	(8,000)
Irrigation	565,500	582,500	17,000
Labour and Supervision	3,391,500	3,708,500	317,000
Weed Control	78,000	80,500	2,500
Roads and Street Maintenance	6,001,500	6,246,000	244,500
Yards and Building Maintenance	251,500	264,000	12,500
	<u>13,768,500</u>	<u>14,592,000</u>	<u>823,500</u>
<b>TransLink</b>	1,433,000	1,477,000	44,000
<b>Recoverable Services</b>	<u>1,561,000</u>	<u>1,873,000</u>	<u>312,000</u>
	2,994,000	3,350,000	356,000
<b>Debt Payments</b>	<u>12,500</u>	<u>-</u>	<u>(12,500)</u>
<b>Total Expenditures</b>	<u><b>22,254,500</b></u>	<u><b>23,619,000</b></u>	<u><b>1,364,500</b></u>



**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>ENGINEERING</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Revenues</b>			
<b>Engineering Administration</b>			
Customer Service	20,000	20,000	-
Development	450,500	450,500	-
Filming Fees	60,000	60,000	-
Highway Use Permits	15,000	30,000	15,000
Map Sales	5,000	2,000	(3,000)
Telecommunications Agreements	126,000	159,500	33,500
Street Furniture	85,000	100,000	15,000
	<u>761,500</u>	<u>822,000</u>	<u>60,500</u>
<b>Engineering Operations</b>			
Weed Control	7,000	7,000	-
Roads and Street Maintenance	10,000	11,000	1,000
	<u>17,000</u>	<u>18,000</u>	<u>1,000</u>
<b>TransLink</b>	1,433,000	1,477,000	44,000
<b>Recoverable Services</b>	2,114,500	2,603,000	488,500
	<u>3,547,500</u>	<u>4,080,000</u>	<u>532,500</u>
<b>Total Revenues</b>	<b><u>4,326,000</u></b>	<b><u>4,920,000</u></b>	<b><u>594,000</u></b>
<b>Operating Tax Draw</b>	<b><u>17,928,500</u></b>	<b><u>18,699,000</u></b>	<b><u>770,500</u></b>
<b>CAPITAL</b>			
<b>Expenditures</b>	<b><u>38,572,500</u></b>	<b><u>39,010,500</u></b>	<b><u>438,000</u></b>
<b>Revenues</b>	<b><u>27,416,000</u></b>	<b><u>26,908,500</u></b>	<b><u>(507,500)</u></b>
<b>Capital Tax Draw</b>	<b><u>11,156,500</u></b>	<b><u>12,102,000</u></b>	<b><u>945,500</u></b>
<b>Tax Draw</b>	<b><u><u>29,085,000</u></u></b>	<b><u><u>30,801,000</u></u></b>	<b><u><u>1,716,000</u></u></b>

**CITY OF DELTA  
2019 FINANCIAL PLAN**

<b>FINANCE</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>			
Administration	399,500	406,500	7,000
Financial Services	2,700,000	2,792,500	92,500
Budgets and Taxation	1,670,000	1,776,500	106,500
Information Services	3,490,500	3,588,500	98,000
Project Management	379,000	392,500	13,500
Grants	159,000	159,000	-
<b>Total Expenditures</b>	<b>8,798,000</b>	<b>9,115,500</b>	<b>317,500</b>
<b>Revenues</b>			
Taxation and Other	335,500	364,500	29,000
<b>Total Revenues</b>	<b>335,500</b>	<b>364,500</b>	<b>29,000</b>
<b>Operating Tax Draw</b>	<b>8,462,500</b>	<b>8,751,000</b>	<b>288,500</b>
<b>CAPITAL</b>			
<b>Expenditures</b>	<b>2,263,500</b>	<b>2,463,500</b>	<b>200,000</b>
<b>Revenues</b>	<b>2,045,000</b>	<b>2,245,000</b>	<b>200,000</b>
<b>Capital Tax Draw</b>	<b>218,500</b>	<b>218,500</b>	<b>-</b>
<b>Tax Draw</b>	<b>8,681,000</b>	<b>8,969,500</b>	<b>288,500</b>

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>FIRE AND EMERGENCY SERVICES</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>			
Administration	1,256,000	1,276,500	20,500
Building	349,500	567,000	217,500
Communications	85,000	85,000	-
Emergency Measures	338,500	359,000	20,500
Equipment	1,312,000	1,568,500	256,500
Hazardous Material Response Program	86,500	84,000	(2,500)
Prevention	637,000	658,000	21,000
Suppression (Note)	22,879,500	25,834,500	2,955,000
Training	644,000	658,500	14,500
<b>Total Expenditures</b>	<b>27,588,000</b>	<b>31,091,000</b>	<b>3,503,000</b>
<b>Revenues</b>			
Training Recovery	5,000	5,000	-
TFN Service Agreement	106,000	106,000	-
Prevention and Miscellaneous	10,000	10,000	-
<b>Total Revenues</b>	<b>121,000</b>	<b>121,000</b>	<b>-</b>
<b>Operating Tax Draw</b>	<b>27,467,000</b>	<b>30,970,000</b>	<b>3,503,000</b>
<b>CAPITAL</b>			
<b>Expenditures</b>	<b>1,314,000</b>	<b>244,500</b>	<b>(1,069,500)</b>
<b>Revenues</b>	<b>1,246,000</b>	<b>86,500</b>	<b>(1,159,500)</b>
<b>Capital Tax Draw</b>	<b>68,000</b>	<b>158,000</b>	<b>90,000</b>
<b>Tax Draw</b>	<b>27,535,000</b>	<b>31,128,000</b>	<b>3,593,000</b>

Note: BBA, EOC, Fire Hall and Training Facility operations

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>HUMAN RESOURCES</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>			
Human Resources	1,417,500	1,598,000	180,500
Training	276,500	276,500	-
Occupational Health and Safety	73,000	73,000	-
CUPE Recoverable	127,500	131,000	3,500
<b>Total Expenditures</b>	<b>1,894,500</b>	<b>2,078,500</b>	<b>184,000</b>
<b>Revenues</b>			
Human Resources	119,000	114,000	(5,000)
CUPE Recoverable	127,500	131,000	3,500
<b>Total Revenues</b>	<b>246,500</b>	<b>245,000</b>	<b>(1,500)</b>
<b>Operating Tax Draw</b>	<b>1,648,000</b>	<b>1,833,500</b>	<b>185,500</b>

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>LEGAL SERVICES</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>			
In-House Legal	566,500	580,500	14,000
Lands Management	376,500	386,500	10,000
Risk Management	2,012,000	2,143,000	131,000
Outside Legal Services	279,000	279,000	-
<b>Total Expenditures</b>	<b>3,234,000</b>	<b>3,389,000</b>	<b>155,000</b>
<b>Revenues</b>			
Land and Building Leases	146,500	115,500	(31,000)
Legal Services	200,000	200,000	-
<b>Total Revenues</b>	<b>346,500</b>	<b>315,500</b>	<b>(31,000)</b>
<b>Operating Tax Draw</b>	<b>2,887,500</b>	<b>3,073,500</b>	<b>186,000</b>

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>OFFICE OF THE CITY CLERK</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>			
Office of the City Clerk	1,200,000	1,245,000	45,000
Support Services	467,500	480,000	12,500
Election	280,000	70,000	(210,000)
Volunteer Recognition	16,500	16,500	-
Committees	22,000	22,000	-
Board of Variance	3,500	3,500	-
<b>Total Expenditures</b>	<b>1,989,500</b>	<b>1,837,000</b>	<b>(152,500)</b>
<b>Revenues</b>			
Election	210,000	-	(210,000)
Board of Variance	6,000	6,000	-
<b>Total Revenues</b>	<b>216,000</b>	<b>6,000</b>	<b>(210,000)</b>
<b>Operating Tax Draw</b>	<b>1,773,500</b>	<b>1,831,000</b>	<b>57,500</b>

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>PARKS, RECREATION AND CULTURE</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>			
Director's Office and Commission	449,500	463,000	13,500
Culture and Community Development (Note 1)	3,133,500	2,985,000	(148,500)
Community Recreation Services (Note 2)	20,613,500	21,704,500	1,091,000
Parks and Planning Services	5,528,000	5,653,000	125,000
Building Maintenance	2,022,000	2,055,500	33,500
Emergency Planning Program	123,500	126,500	3,000
Lifecycle Equipment Replacement, Facility Refurbishment and Museum Renewal	510,000	510,000	-
<b>Total Expenditures</b>	<b>32,380,000</b>	<b>33,497,500</b>	<b>1,117,500</b>
<b>Revenues</b>			
Culture and Community Development	462,500	462,500	-
Community Recreation Services (Note 3)	8,499,500	8,212,000	(287,500)
Parks and Planning Services	313,000	302,500	(10,500)
Building Maintenance	10,500	10,500	-
<b>Total Revenues</b>	<b>9,285,500</b>	<b>8,987,500</b>	<b>(298,000)</b>
<b>Operating Tax Draw</b>	<b>23,094,500</b>	<b>24,510,000</b>	<b>1,415,500</b>
<b>CAPITAL</b>			
<b>Expenditures</b>	<b>1,550,000</b>	<b>1,950,000</b>	<b>400,000</b>
<b>Revenues</b>	<b>1,310,000</b>	<b>1,310,000</b>	<b>-</b>
<b>Capital Tax Draw</b>	<b>240,000</b>	<b>640,000</b>	<b>400,000</b>
<b>Tax Draw</b>	<b>23,334,500</b>	<b>25,150,000</b>	<b>1,815,500</b>

Note 1: Social services funding transferred from Parks, Recreation and Culture to Corporate Services

Note 2: Baby Daze Program and seniors services

Note 3: Delta Families First Program

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>POLICE</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>			
Community Policing - Patrol	13,373,500	13,876,000	502,500
Administration Bureau	12,541,000	12,678,500	137,500
Community Policing - Community Support	6,337,500	7,590,000	1,252,500
Investigations Bureau	6,923,500	6,998,000	74,500
Police Secondments	2,621,500	2,529,000	(92,500)
<b>Total Expenditures</b>	<b>41,797,000</b>	<b>43,671,500</b>	<b>1,874,500</b>
<b>Revenues</b>			
Fees	200,000	220,000	20,000
Grants	95,500	95,500	-
Recoverables	292,500	296,000	3,500
TFN Service Agreement	2,000,000	3,000,000	1,000,000
Traffic Fine Revenue Sharing Program	1,550,000	1,550,000	-
Police Secondments	2,621,500	2,529,000	(92,500)
<b>Total Revenues</b>	<b>6,759,500</b>	<b>7,690,500</b>	<b>931,000</b>
<b>Operating Tax Draw</b>	<b>35,037,500</b>	<b>35,981,000</b>	<b>943,500</b>
<b>CAPITAL</b>			
<b>Expenditures</b>	<b>732,000</b>	<b>960,000</b>	<b>228,000</b>
<b>Revenues</b>	<b>564,000</b>	<b>772,000</b>	<b>208,000</b>
<b>Capital Tax Draw</b>	<b>168,000</b>	<b>188,000</b>	<b>20,000</b>
<b>Tax Draw</b>	<b>35,205,500</b>	<b>36,169,000</b>	<b>963,500</b>



**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>PROPERTY USE AND COMPLIANCE</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>			
Business Licences	71,500	73,500	2,000
Bylaw Enforcement	1,994,000	2,143,000	149,000
Animal Control	1,190,000	1,148,000	(42,000)
<b>Total Expenditures</b>	<b>3,255,500</b>	<b>3,364,500</b>	<b>109,000</b>
<b>Revenues</b>			
Business Licences	1,460,000	1,530,000	70,000
Bylaw Enforcement	684,000	420,000	(264,000)
Animal Control	418,500	383,000	(35,500)
<b>Total Revenues</b>	<b>2,562,500</b>	<b>2,333,000</b>	<b>(229,500)</b>
<b>Operating Tax Draw</b>	<b>693,000</b>	<b>1,031,500</b>	<b>338,500</b>

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>FISCAL</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>			
Council Contingency	300,000	300,000	-
Sungod Expansion Referendum Debt Payments	391,500	391,500	-
Fraser Valley Regional Library	3,702,000	3,825,500	123,500
Interest/Finance/Administrative Charges	41,000	41,000	-
Inventory Adjustment	20,000	20,000	-
Special Projects and Requirements	2,368,500	1,984,500	(384,000)
Social Services (Note)	100,000	-	(100,000)
Tourism Promotion	67,000	73,000	6,000
EI/Sick Leave	420,500	420,500	-
MFA Debt Reserves and Surplus	40,000	-	(40,000)
Prior Period Adjustments	150,000	150,000	-
Business Improvement Association of Tsawwassen	136,000	139,500	3,500
Transfer to Reserves	4,920,000	3,425,000	(1,495,000)
<b>Total Expenditures</b>	<b>12,656,500</b>	<b>10,770,500</b>	<b>(1,886,000)</b>

Note: Social services funding transferred from Fiscal to Corporate Services

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

FISCAL	2018 BUDGET	2019 BUDGET	Increase (Decrease)
	\$	\$	\$
<b>OPERATING</b>			
<b>Revenues</b>			
Carbon Tax Revenue Incentive Program	200,000	200,000	-
Payments-In-Lieu of Taxes			
Federal/Provincial Government	265,000	263,000	(2,000)
Port Metro Vancouver	500,000	700,000	200,000
BC Hydro	2,000,000	2,371,000	371,000
BC Rail	350,000	350,000	-
Fortis BC	372,000	472,500	100,500
Delta Cable	138,000	131,500	(6,500)
Telus	153,000	153,500	500
Ports Properties Compensation	350,000	362,000	12,000
Special Assessments	169,500	198,500	29,000
Investment	2,400,000	4,030,000	1,630,000
Penalties and Interest on Taxes	1,130,000	1,295,000	165,000
Landfill	3,230,000	3,730,000	500,000
Other			
Equipment Sales	180,000	180,000	-
Cash-In-Lieu Contributions	200,000	200,000	-
Payroll Recoveries	300,000	300,000	-
Utility Overhead Recovery	1,100,000	1,100,000	-
Property Sales	4,000,000	2,500,000	(1,500,000)
Other	105,500	110,500	5,000
MFA Debt Reserves and Surplus	40,000	-	(40,000)
Prior Period Adjustments	150,000	150,000	-
Business Improvement Association of Tsawwassen	136,000	139,500	3,500
Transfer from Reserves	-	500,000	500,000
<b>Total Revenues</b>	<b><u>17,469,000</u></b>	<b><u>19,437,000</u></b>	<b><u>1,968,000</u></b>
<b>Operating Tax Draw</b>	<b><u>(4,812,500)</u></b>	<b><u>(8,666,500)</u></b>	<b><u>(3,854,000)</u></b>

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>UTILITIES</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>			
<b>Expenditures</b>			
Sewer Utility	11,716,500	12,100,000	383,500
Solid Waste Utility	5,791,500	6,155,000	363,500
Water Utility	22,005,500	22,517,500	512,000
<b>Total Expenditures</b>	<b>39,513,500</b>	<b>40,772,500</b>	<b>1,259,000</b>
<b>Revenues</b>			
Sewer Utility	11,716,500	12,100,000	383,500
Solid Waste Utility	5,791,500	6,155,000	363,500
Water Utility	22,005,500	22,517,500	512,000
<b>Total Revenues</b>	<b>39,513,500</b>	<b>40,772,500</b>	<b>1,259,000</b>
<b>Operating Tax Draw</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF DELTA**  
**2019 FINANCIAL PLAN**

<b>DEBT PAYMENTS</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>Increase (Decrease)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Engineering	12,500	-	(12,500)
Sungod Expansion Referendum	391,500	391,500	-
	<u>404,000</u>	<u>391,500</u>	<u>(12,500)</u>
Water Utility	57,000	-	(57,000)
	<u>57,000</u>	<u>-</u>	<u>(57,000)</u>
<b>Total Debt Payments</b>	<b><u>461,000</u></b>	<b><u>391,500</u></b>	<b><u>(69,500)</u></b>

**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN SUMMARY NEW CAPITAL PROJECTS LISTED BY DEPARTMENTS		FUNDING SOURCES										
		2019 Tax Draw				2019 Utility Rates		Reserves		Other Funding		
		Total	Roads	Roads - NRIP	Drainage	Other	Water	Sewer	Surplus	Other	DCC	Other
1	<b>CIVIC BUILDINGS</b>	5,140,000				5,000,000						140,000
2												
3	<b>CLIMATE ACTION AND ENVIRONMENT</b>	60,000								60,000		
4												
5	<b>ENGINEERING</b>	39,010,500	3,000,000	6,000,000	3,102,000		6,000,000	5,497,000	700,000	5,748,000	4,032,000	4,931,500
6												
7	<b>FINANCE</b>	2,463,500				218,500			1,045,000	1,200,000		
8												
9	<b>FIRE AND EMERGENCY SERVICES</b>	244,500				158,000				86,500		
10												
11	<b>PARKS, RECREATION AND CULTURE</b>	1,950,000				640,000				1,210,000		100,000
12												
13	<b>POLICE</b>	960,000				188,000			195,000	577,000		
14												
15	<b>MAJOR PROJECTS</b>	12,093,500				500,000			10,000,000	1,368,500	225,000	
16												
17	<b>CORPORATE</b>	10,000,000								10,000,000		
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28	<b>TOTAL 2019 NEW CAPITAL PROJECTS</b>	<b>71,922,000</b>	<b>3,000,000</b>	<b>6,000,000</b>	<b>3,102,000</b>	<b>6,704,500</b>	<b>6,000,000</b>	<b>5,497,000</b>	<b>11,940,000</b>	<b>20,250,000</b>	<b>4,257,000</b>	<b>5,171,500</b>
29	<b>CAPITAL PROJECTS CARRIED FORWARD PROVISION</b>	<b>43,000,000</b>								<b>43,000,000</b>		
30	<b>TOTAL 2019 CAPITAL PLAN</b>	<b>114,922,000</b>	<b>3,000,000</b>	<b>6,000,000</b>	<b>3,102,000</b>	<b>6,704,500</b>	<b>6,000,000</b>	<b>5,497,000</b>	<b>11,940,000</b>	<b>63,250,000</b>	<b>4,257,000</b>	<b>5,171,500</b>

**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES								
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding	
Ref. #	Project	Total	Roads	Drainage	Other	Water	Sewer	Surplus	Other	DCC	Other
<b>CIVIC BUILDINGS</b>											
1	BLDG-1	Building Envelope Retrofit	450,000			450,000					
2											
3	BLDG-2	Mechanical Upgrades	1,200,000			1,200,000					
4											
5	BLDG-3	Facility System Replacement	250,000			250,000					
6											
7	BLDG-4	George Mackie Library Reconfiguration	100,000			100,000					
8											
9	BLDG-5	Roof Replacements	1,775,000			1,775,000					
10											
11	BLDG-6	Facility Accessibility Upgrades	140,000								140,000 Rick Hansen Foundation Grant
12											
13	BLDG-7	Delview Park Picnic Shelter	250,000			250,000					
14											
15	BLDG-8	Delta Health Unit Building Renovations	500,000			500,000					
16											
17	BLDG-9	Emerging Building Issues	475,000			475,000					
18											
19											
20											
21											
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24											
25											
26											
27											
28											
29											
30	<b>TOTAL CIVIC BUILDINGS</b>		<b>5,140,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>

**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES								
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding	
Ref. #	Project	Total	Roads	Drainage	Other	Water	Sewer	Surplus	Other	DCC	Other
<b>CLIMATE ACTION AND ENVIRONMENT</b>											
1	CAE-1	Electric Vehicle Charging Stations	60,000						60,000		
2									Carbon Tax Reserve		
3											
4											
5											
6											
7											
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29											
30	<b>TOTAL CLIMATE ACTION AND ENVIRONMENT</b>		<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>



**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES								
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding	
Ref. #	Project	Total	Roads	Roads - NRIP	Drainage	Water	Sewer	Surplus	Other	DCC	Other
<b>ENGINEERING</b>											
1 2 3 4 5 6 7 8	ROADS-1 Neighbourhood Road Improvements Program - Construction	6,347,500	273,000	2,922,000	470,000	360,000	1,117,000		128,500 Cash in Lieu		313,000 TL-MRNB  364,000 TL-BICCs  50,000 TL-Rehabilitation  350,000 Community Works Fund
9 10	ROADS-2 Neighbourhood Road Improvements Program - Design	1,082,500	394,500	210,000	170,000	20,000			220,500 Roads Reserves	67,500 R-014	
11 12	ROADS-3 72 Avenue - BNR Overpass to 120 Street	727,500	445,000		50,000					45,000 R-001	187,500 TL-MRNB
13 14 15 16 17	ROADS-4 Nordel Way Safety Improvements	880,000	300,000		200,000						300,000 TL-MRNB  80,000 TL-Rehabilitation
18 19 20 21 22	ROADS-5 Arthur Drive Improvements - 53 Street - Deltaport Way to 28 Avenue  (multi-year project, total cost \$8.965M)	3,084,500		1,303,500	400,000	300,000			522,000 Roads Reserves		205,000 Metro Vancouver  354,000 TL-BICCs
23 24 25 26 27 28 29 30	ROADS-6 Tilbury Access Road - Phases 1 and 2	1,878,500	77,500	53,500	48,500	65,000	88,000		278,000 Roads Reserves	849,500 R-010  101,500 D-012  182,000 S-010  135,000 W-013	



**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES									
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding		
Ref. #	Project	Total	Roads	Roads - NRIP	Drainage	Water	Sewer	Surplus	Other	DCC	Other	
<b>ENGINEERING</b>												
1	ROADS-16	Traffic Control - Signals and Devices	508,500	241,000	71,000					22,500 R-009	50,000 Soil Deposit	
2											10,000 TL-O&M	
3											114,000 TL-MRNB	
4												
5												
6												
7												
8	ROADS-17	Roads Right-of-Way Program	100,000	100,000								
9												
10	ROADS-18	Ongoing and Emerging Traffic Management	150,000	150,000								
11												
12												
13												
14												
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16												
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29												
30	<b>ROADS SUBTOTAL</b>		<b>21,132,000</b>	<b>3,000,000</b>	<b>6,000,000</b>	<b>1,393,500</b>	<b>775,000</b>	<b>1,365,000</b>	<b>700,000</b>	<b>1,469,000</b>	<b>2,742,000</b>	<b>3,687,500</b>

**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES								
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding	
Ref. #	Project	Total	Roads	Roads - NRIP	Drainage	Water	Sewer	Surplus	Other	DCC	Other
<b>ENGINEERING</b>											
1 2 3	DRAINAGE-1 Infrastructure Renewal Program	620,000			514,000					106,000 D-005	
4 5	DRAINAGE-2 Beach Grove Sea Wall Repair and Maintenance	130,000			130,000						
6 7 8	DRAINAGE-3 12 Avenue Stormwater Management Improvements (multi-year project, total cost \$12.7M)	3,000,000			86,500				2,134,500 Southlands Agricultural Amenity	779,000 D-008	
9 10	DRAINAGE-4 BMP Implementation and Drainage Improvements	470,000			248,500				221,500 Drainage Reserve		
11 12	DRAINAGE-5 Flood Protection Program	749,000									749,000 CEPF Grant
13 14	DRAINAGE-6 Burns Bog Improvement Works	110,000			110,000						
15 16	DRAINAGE-7 Drainage Capital Project Design Development	50,000			50,000						
17 18	DRAINAGE-8 Ongoing and Emerging Issues	154,500			154,500						
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30	<b>DRAINAGE SUBTOTAL</b>	<b>5,283,500</b>	<b>0</b>	<b>0</b>	<b>1,293,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,356,000</b>	<b>885,000</b>	<b>749,000</b>

**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES								
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding	
Ref. #	Project	Total	Roads	Roads - NRIP	Drainage	Water	Sewer	Surplus	Other	DCC	Other
<b>ENGINEERING</b>											
1	WATER-1	120 Street Watermain Replacement	1,755,000				1,260,000				495,000 TL-Rehabilitation
2											
3	WATER-2	88 Avenue Watermain Replacement	450,000				450,000				
4											
5	WATER-3	64 Street Watermain Replacement	1,200,000				930,000			270,000 W-009	
6											
7	WATER-4	Georgia Wynd Watermain Replacement	650,000				650,000				
8											
9	WATER-5	64 Avenue Reservoir Design	770,000				770,000				
10											
11	WATER-6	Water Capital Project Design Development	150,000				150,000				
12											
13	WATER-7	Flow Test, Hydrant Changeovers, New Hydrants	30,000				30,000				
14											
15	WATER-8	Water Studies and Modelling	60,000				60,000				
16											
17	WATER-9	Water Meters, Meter Replacement and Conservation Program	620,000				620,000				
18											
19	WATER-10	Ongoing and Emerging Issues	140,000				140,000				
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30	<b>WATER SUBTOTAL</b>		<b>5,825,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,060,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>495,000</b>

**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES								
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding	
Ref. #	Project	Total	Roads	Roads - NRIP	Drainage	Water	Sewer	Surplus	Other	DCC	Other
<b>ENGINEERING</b>											
1	SEWER-1 Sanitary Sewer Pump Station - Ladner	1,689,500					1,689,500				
2											
3	SEWER-2 Lyon Road Sewer Replacement	450,000					450,000				
4											
5	SEWER-3 80 Street Sewer Replacement	150,000					15,000			135,000	
6										S-011	
7	SEWER-4 120 Street Sewer Upgrades	372,500					372,500				
8	(multi-year project, total cost \$1.5M)										
9	SEWER-5 Pump Station Improvements	535,000					535,000				
10											
11	SEWER-6 Sewer Capital Project Design Development	150,000					150,000				
12											
13	SEWER-7 Sanitary Inflow / Infiltration Program	150,000					150,000				
14											
15	SEWER-8 Sanitary Sewer Studies and Inventory	60,000					60,000				
16											
17	SEWER-9 Ongoing and Emerging Issues	195,000					195,000				
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30	<b>SEWER SUBTOTAL</b>	<b>3,752,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,617,000</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>0</b>

**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES								
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding	
Ref. #	Project	Total	Roads	Roads - NRIP	Drainage	Water	Sewer	Surplus	Other	DCC	Other
<b>ENGINEERING</b>											
1	PROJ CU-1	CCTV Inspection and Repair Program	450,000			100,000		350,000			
2											
3	PROJ CU-2	Utilities Right-of-Way Program	90,000			30,000	30,000	30,000			
4											
5	PROJ CU-3	Archaeology Inventory	105,000			35,000	35,000	35,000			
6											
7	PROJ CU-4	Utilities SCADA Upgrades	250,000			50,000	100,000	100,000			
8											
9	PROJ CU-5	Survey Monument Replacement Program	80,000						15,000 Water Reserve		
10									15,000 Sewer Reserve		
11									50,000 Survey Monument Reserve		
12											
13											
14											
15	IRRIGATION-1	Irrigation / Drainage Program	200,000			98,000 Drainage					
16											
17						102,000 Irrigation					
18											
19	ENG EQUIP-1	Equipment Replacement	1,843,000						1,843,000 Equipment Reserve		
20											
21											
22											
23											
24											
25											
26											
27											
28											
29	<b>OTHER SUBTOTAL</b>		<b>3,018,000</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>165,000</b>	<b>515,000</b>	<b>0</b>	<b>1,923,000</b>	<b>0</b>
30	<b>TOTAL ENGINEERING</b>		<b>39,010,500</b>	<b>3,000,000</b>	<b>6,000,000</b>	<b>3,102,000</b>	<b>6,000,000</b>	<b>5,497,000</b>	<b>700,000</b>	<b>5,748,000</b>	<b>4,032,000</b>

**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES								
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding	
Ref. #	Project	Total	Roads	Drainage	Other	Water	Sewer	Surplus	Other	DCC	Other
<b>FINANCE</b>											
1	FIN-1	Data Processing Facilities and Equipment	218,500			218,500					
2											
3	FIN-2	Computer Equipment Replacement	880,000						880,000		
4									Equipment Reserve		
5	FIN-3	Municipal Fibre Optic Network - Sungod	155,000						155,000		
6		(multi-year project, total cost \$275K)							Equipment Reserve		
7	FIN-4	Delta Police Department Information Systems Updates	165,000						165,000		
8									Equipment Reserve		
9	FIN-5	BBA EOC, Fire Hall and Training Facility - Data Centre	245,000					245,000			
10											
11	FIN-6	Photocopier Replacement	450,000					450,000			
12											
13	FIN-7	SCADA IT Equipment Refresh	150,000					150,000			
14											
15	FIN-8	Traffic Camera and Control System Radio Fibre Network	200,000					200,000			
16											
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29											
30	<b>TOTAL FINANCE</b>		<b>2,463,500</b>	<b>0</b>	<b>0</b>	<b>218,500</b>	<b>0</b>	<b>0</b>	<b>1,045,000</b>	<b>1,200,000</b>	<b>0</b>



**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES								
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding	
Ref. #	Project	Total	Roads	Drainage	Other	Water	Sewer	Surplus	Other	DCC	Other
<b>FIRE AND EMERGENCY SERVICES</b>											
1	FIRE-1	Vehicle and Equipment Replacement	75,000						75,000 Equipment Reserve		
2											
3	FIRE-2	SCBA Equipment	11,500						11,500 Equipment Reserve		
4											
5	FIRE-3	Fire Department Turnout Gear	140,000			140,000					
6											
7	FIRE-4	Minor Equipment, Office Equipment and Furniture	18,000			18,000					
8											
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30	<b>TOTAL FIRE AND EMERGENCY SERVICES</b>		<b>244,500</b>	<b>0</b>	<b>0</b>	<b>158,000</b>	<b>0</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>0</b>

**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES								
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding	
Ref. #	Project	Total	Roads	Drainage	Other	Water	Sewer	Surplus	Other	DCC	Other
<b>PARKS, RECREATION AND CULTURE</b>											
1	PARK OPS-1	Fencing and Fixed Amenities - Parks Branch Repair Capital	195,000			195,000					
2											
3	PARK OPS-2	Parks Furniture Upgrades - Parks Branch Repair Capital	15,000			15,000					
4											
5	PARK OPS-3	Trails and Park Improvements - Parks Branch Repair Capital	15,000			15,000					
6											
7	PARK OPS-4	Soft Landscape Renovations - Parks Branch Repair Capital	15,000			15,000					
8											
9	PR&C-1	Urban Reforestation Project	600,000						600,000 Reserves (Trees)		
10											
11	PR&C-2	Recreation Facilities - Self Funded Replacement of Fitness Equipment	200,000						200,000 Life Cycle Replacement		
12											
13	PR&C-3	Recreation Facilities - Self Funded Public Space Upgrades	140,000						140,000 Facility Refurbishment		
14											
15	PR&C-4	Recreation Facilities - Self Funded Recreation Equipment Program	85,000						85,000 Life Cycle Replacement		
16											
17	PR&C-5	Recreation Facilities - Self Funded Cultural Centre Exhibit Refreshment	85,000						85,000 Life Cycle Replacement		
18											
19	PR&C-6	Playground Renewal Program	250,000			250,000					
20											
21	PR&C-7	Backstop Replacement Program	150,000			150,000					
22											
23	PR&C-8	Community Initiated Cost Sharing Projects	200,000						100,000 Provision		100,000 Private Funds
24											
25											
26											
27											
28											
29											
30	<b>TOTAL PARKS, RECREATION AND CULTURE</b>		<b>1,950,000</b>	<b>0</b>	<b>0</b>	<b>640,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,210,000</b>	<b>100,000</b>

**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES								
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding	
Ref. #	Project	Total	Roads	Drainage	Other	Water	Sewer	Surplus	Other	DCC	Other
<b>POLICE</b>											
1	POLICE-1 Vehicle Replacement	577,000							577,000 Equipment Reserve		
2											
3	POLICE-2 Office and Computer Equipment and Furniture	68,000			68,000						
4											
5	POLICE-3 Armoured Vests	50,000			50,000						
6											
7	POLICE-4 Police Patrol Vehicle (TFN)	70,000			70,000						
8											
9	POLICE-5 Police Equipment - Pistol Replacement	83,000						83,000			
10											
11	POLICE-6 Cannabis Legalization - Drug-Impaired Driving Enforcement	112,000						112,000			
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30	<b>TOTAL POLICE</b>	<b>960,000</b>	<b>0</b>	<b>0</b>	<b>188,000</b>	<b>0</b>	<b>0</b>	<b>195,000</b>	<b>577,000</b>	<b>0</b>	<b>0</b>

**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES								
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding	
Ref. #	Project	Total	Roads	Drainage	Other	Water	Sewer	Surplus	Other	DCC	Other
<b>MAJOR PROJECTS</b>											
1	MAJOR-1 Synthetic Turf Replacement - Holly Park	500,000			500,000						
2	(multi-year project, total cost \$1.3M)										
3	MAJOR-2 Delta Cultural Centre - Experience Implementation	1,000,000						1,000,000			
4											
5	MAJOR-3 South Delta Recreation Centre Accessibility Upgrades	1,000,000						1,000,000			
6											
7	(multi-year project, total cost \$1.18M)										
8	MAJOR-4 North Delta Track and Field	4,000,000						4,000,000			
9	(multi-year project, total cost \$10M)										
10	MAJOR-5 Tennis / Pickle Ball / Sports Court Rebuilding	1,000,000						1,000,000			
11											
12	MAJOR-6 8100 Nordel Way Works Yard Upgrades	3,000,000						3,000,000			
13											
14	MAJOR-7 8100 Nordel Way Works Yard Utilities Servicing	1,343,500							1,041,500		
15									Sewer Reserve		
16	(multi-year project, total cost \$3.74M)								263,000		
17									Water Reserve		
18									39,000		
19									Roads Reserves		
20	MAJOR-8 Boundary Bay Airport Servicing - Phase 2	250,000							25,000	225,000	
21									Water Reserve	W-014	
22											
23											
24											
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29											
30	<b>TOTAL MAJOR PROJECTS</b>	<b>12,093,500</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>1,368,500</b>	<b>225,000</b>	<b>0</b>

**CITY OF DELTA 2019 CAPITAL PLAN**

2019 CAPITAL PLAN			FUNDING SOURCES								
			2019 Tax Draw			2019 Utility Rates		Reserves		Other Funding	
Ref. #	Project	Total	Roads	Drainage	Other	Water	Sewer	Surplus	Other	DCC	Other
<b>CORPORATE</b>											
1	CORP-1 Capital Contingency	5,000,000							5,000,000 Provision		
2											
3	CORP-2 Land Acquisitions	5,000,000							5,000,000 Provision		
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30	<b>TOTAL CORPORATE</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>