DISTRICT OF SQUAMISH
2017-2021 DRAFT FINANCIAL PLAN
CAPITAL PLAN - GENERAL FUND

								Summary Of Funding Over The Five Year Plan								And Provisions		Key 2017/2018 Funding Sources			
Ref	Projects carrying forward from 2016 Project	Total Cost	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	Accum Surplus or Provision	Short Term Borrowing	Approved Borrowing	New Borrowing	Reserve	Grants & Other (Dev Front End)	DCC	Fund From Revenue	2017 Surplus Draw	2018 Surplus Draw	New Borrowing 2017	New Borrowing 2018	2017 Fund From Operating	2018 Fund From Operating
General Government																					
	Real Estate																				
O13	Property Acquisition	1,000,000	1,000,000					-	-	-	-	1,000,000	-	-	-						
1	Forestry Building- New Roof	775,000		775,000				-	-	-	775,000	-	-	-	-				775,000		
	Corporate All							-	-	-	-	-	-	-	-						
	Fleet Replacement - Prius (V9428)	28,000				28,000		-	-	-	-	28,000	-	-	-						
		1,803,000	**1,000,000**	**775,000**	**-**	**28,000**	**-**	**-**	**-**	**-**	**775,000**	**1,028,000**	**-**	**-**	**-**	**-**	**-**	**-**	**775,000**	**-**	**-**
	Information Technology																				
2	Technology Transformation - Municipal ERP System	2,975,000	1,320,000	580,000	460,000			-	-	995,000	1,365,000	-	-	-	-			325,000	580,000		
3	Annual Workstation Upgrades	200,000	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	-	-	**150,000**					30,000	30,000
4	Large Format Printer/Scanner Replacement	19,000	19,000					-	-	-	-	-	-	-	**19,000**					19,000	
5	Webcam Upgrades	8,000	8,000					-	-	-	-	-	-	-	**8,000**					8,000	
	Radio Tower Replacement	150,000			150,000			-	-	-	-	-	-	-	**150,000**						
		3,352,000	**1,377,000**	**610,000**	**640,000**	**30,000**	**30,000**	**-**	**-**	**995,000**	**1,365,000**	**-**	**-**	**-**	**327,000**	**-**	**-**	**325,000**	**580,000**	**57,000**	**30,000**
	Library																				
6	Space Improvements to Public Area of Library	25,000		25,000				-	-	-	-	-	-	-	**25,000**						25,000
	Library Roof and HVAC Replacement	550,000				550,000		-	-	-	550,000	-	-	-	**-**						
	Replacement of Public Internet Computers	20,000				20,000		-	-	-	-	-	-	-	**20,000**						
		595,000	**-**	**25,000**	**-**	**570,000**	**-**	**-**	**-**	**-**	**550,000**	**-**	**-**	**-**	**45,000**	**-**	**-**	**-**	**-**	**-**	**25,000**
Total General Government		**$ 5,750,000**	**$ 2,377,000**	**$ 1,410,000**	**$ 640,000**	**$ 628,000**	**$ 30,000**	**$ -**	**$ -**	**$ 995,000**	**$ 2,690,000**	**$ 1,028,000**	**$ -**	**$ -**	**$ 372,000**	**$ -**	**$ -**	**$ 325,000**	**$ 1,355,000**	**$ 57,000**	**$ 55,000**
Protective Services																					
	Police Services Facilities																				
7	RCMP - Exterior Camera System Upgrade (CF)	17,500	17,500	-	-	-	-	10,000	-	-	-	-	-	-	**7,500**	10,000				7,500	
	RCMP HVAC Replacement	125,000			50,000	75,000		-	-	-	-	-	-	-	**125,000**						
	RCMP Backup Generator	100,000				100,000		-	-	-	-	-	-	-	**100,000**						
		242,500	**17,500**	**-**	**50,000**	**175,000**	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**232,500**	**10,000**	**-**	**-**	**-**	**7,500**	**-**
	Fire Services Operations and Facilities																				
8	Tantalus Firehall Seismic Upgrade (CF)	2,000,000	1,791,136	-	-	-	-	-	-	1,791,136	-	-	-	-	**-**						
9	Aerial Apparatus Scheduled Replacement	1,200,000	500,000	700,000	-	-	-	-	-	-	500,000	645,804	-	-	**54,196**			500,000			54,196
10	Fire Department Self Contained Breathing Aparatus (SCBA) Scheduled Replacement	330,000	330,000	-	-	-	-	-	330,000	-	-	-	-	-	**-**						
11	Firehall Valleycliffe- Final Seismic upgrades to Hose Tower (CF)	325,000	320,893					-	-	320,893	-	-	-	-	**-**						
12	Tantalus Firehall Roof- Apparatus Bay	160,000	160,000					-	160,000	-	-	-	-	-	**-**						
13	Tantalus Firehall Overhead Door Replacement	60,000	60,000					-	60,000	-	-	-	-	-	**-**						
14	Fire Training Centre Search Building	30,000	-	30,000	-	-	-	-	-	-	-	-	10,000	-	**20,000**						20,000
15	Fire Department Pick up (7022) Replacement	34,500	-	34,500	-	-	-	-	-	-	-	30,726	-	-	**3,774**						3,774
16	Fire Department Auto Extrication Equipment	92,000	-	15,000	45,000	32,000	-	-	-	-	-	-	-	-	**92,000**					-	15,000
	Tantalus Firehall Office Roof Replacement	440,000			440,000			-	-	-	440,000	-	-	-	**-**						
	Tantalus Firehall Windows and Doors	60,000			60,000			-	-	-	-	-	-	-	**60,000**						
	Fleet replacement - Chev Silv (Chief 1)	27,000					27,000	-	-	-	-	27,000	-	-	**-**						
		4,758,500	**3,162,029**	**779,500**	**545,000**	**32,000**	**27,000**	**-**	**550,000**	**2,112,029**	**940,000**	**703,530**	**10,000**	**-**	**229,970**	**-**	**-**	**500,000**	**-**	**-**	**92,970**
	Bylaw Enforcement & Facilities																				
17	Fleet replacement- Animal Control Van (F9211)	50,000	50,000					-	-	-	-	37,701	-	-	**12,299**					12,299	
18	Resolution Way Compound	20,000	20,000					-	-	-	-	-	-	-	**20,000**					20,000	
	Fleet replacement- Smart Car (V9427)	17,000				17,000		-	-	-	-	17,000	-	-	**-**						
		87,000	**70,000**	**-**	**-**	**17,000**	**-**	**-**	**-**	**-**	**-**	**54,701**	**-**	**-**	**32,299**	**-**	**-**	**-**	**-**	**32,299**	**-**
	Emergency Management																				
19	Fleet replacement - Incident Command Van	40,000	40,000					-	-	-	-	40,000	-	-	**-**						
	Fleet replacement - F150 (Sep 10)	34,500				34,500		-	-	-	-	34,500	-	-	**-**						
		74,500	**40,000**	**-**	**-**	**34,500**	**-**	**-**	**-**	**-**	**-**	**74,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Protective Services		**$ 5,162,500**	**$ 3,289,529**	**$ 779,500**	**$ 595,000**	**$ 258,500**	**$ 27,000**	**$ 10,000**	**$ 550,000**	**$ 2,112,029**	**$ 940,000**	**$ 832,731**	**$ 10,000**	**$ -**	**$ 494,769**	**$ 10,000**	**$ -**	**$ 500,000**	**$ -**	**$ 39,799**	**$ 92,970**
Transportation and Transit																					
	Flood Protection							-	-	-	-	-	-	-	**-**						
20	Dike Upgrades (CF)	10,750,000	2,350,000	2,100,000	2,100,000	2,100,000	2,100,000	-	-	-	3,750,000	-	7,000,000	-	**-**			950,000	700,000		
	Dike / Xwu'nekw Park	4,600,000			500,000	4,100,000		-	-	-	4,600,000	-	-	-	**-**						
		15,350,000	**2,350,000**	**2,100,000**	**2,600,000**	**6,200,000**	**2,100,000**	**-**	**-**	**-**	**8,350,000**	**-**	**7,000,000**	**-**	**-**	**-**	**-**	**950,000**	**700,000**	**-**	**-**
	Roads and Paving																				
21	DCC- R4- Pioneer Way Extension	1,172,856	1,172,856					-	-	-	-	-	628,651	534,119	**10,086**					10,086	
22	Annual Road Reconstruction (CF)	4,800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	**4,800,000**					800,000	1,000,000
23	Cleveland-Victoria To Main Streetscape upgrades	1,019,372	450,000					-	-	-	450,000	-	-	-	**-**			450,000			
24	CN Rail Crossing Safety Improvements	1,000,000	200,000	200,000	200,000	200,000	200,000	-	-	-	-	-	870,000	-	**130,000**					26,000	26,000
	Aristotle Drive- Streetlight Wiring & Paving	100,000	100,000					-	-	-	-	-	100,000	-	**-**					-	
25	Streetlight Replacement/ Rehabilitation Program	75,000	25,000	25,000	25,000			-	-	-	-	-	-	-	**75,000**					25,000	25,000
26	Streetlight LED Conversion	81,000	27,000	27,000	27,000			-	-	-	-	-	-	-	**81,000**					27,000	27,000
27	DCC- R15- Garibaldi/Tantalus Signal	250,000	-	25,000	225,000			-	-	-	-	-	-	113,850	**136,150**						13,615
	Brennan Park Paving (Future Project)	1,000,000			500,000	500,000		-	-	-	-	-	-	-	**1,000,000**						
		9,498,228	**2,774,856**	**1,277,000**	**1,977,000**	**1,700,000**	**1,200,000**	**-**	**-**	**-**	**450,000**	**-**	**1,598,651**	**647,969**	**6,232,236**	**-**	**-**	**450,000**	**-**	**888,086**	**1,091,615**
	Alternative Transportation & Transit																				
28	Active Transportation Improvements (CF)	4,151,054	700,000	700,000	700,000	700,000	700,000	-	-	-	-	-	900,000	-	**2,600,000**					200,000	400,000
29	Bus Shelter Site Preparation	48,000	48,000					-	-	-	-	-	-	-	**48,000**					48,000	
30	Tantalus Road Bike Lane (CF)	26,379	26,379					-	-	-	-	-	26,379	-	**-**						
31	Trails & Sidewalks Maintenance Machine	210,000	210,000					-	-	-	-	-	210,000	-	**-**						
32	Airport Runway Rehabilitation	720,000		720,000				105,000	-	-	-	-	540,000	-	**75,000**		105,000				75,000

DISTRICT OF SQUAMISH
2017-2021 DRAFT FINANCIAL PLAN
CAPITAL PLAN - GENERAL FUND

Projects carrying forward from 2016

Ref	Project	Total Cost	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	Summary Of Funding Over The Five Year Plan: Accum Surplus or Provision	Short Term Borrowing	Approved Borrowing	New Borrowing	Reserve	Grants & Other (Dev Front End)	DCC	Fund From Revenue	And Provisions: 2017 Surplus Draw	2018 Surplus Draw	Key 2017/2018 Funding Sources: New Borrowing 2017	New Borrowing 2018	2017 Fund From Operating	2018 Fund From Operating
		5,155,433	**984,379**	**1,420,000**	**700,000**	**700,000**	**700,000**	**105,000**	**-**	**-**	**-**	**-**	**1,676,379**	**-**	**2,723,000**	**-**	**105,000**	**-**	**-**	**248,000**	**475,000**
	Drainage																				
33	Storm Sewer Condition Assessment/Flushing	400,000	-	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	**400,000**					-	100,000
34	3rd Avenue Pond Remediation	360,000	-	360,000				-	-	-	335,000	-	25,000	-	**-**				335,000		
		760,000	**-**	**460,000**	**100,000**	**100,000**	**100,000**	**-**	**-**	**-**	**335,000**	**-**	**25,000**	**-**	**400,000**	**-**	**-**	**-**	**335,000**	**-**	**100,000**
	Public Works Facilities																				
35	Operations Offices New Flooring (CF)	30,000	30,000					-	-	-	-	-	-	-	**30,000**					30,000	
36	Operations office- New HVAC & Roof	116,000		116,000				-	-	-	-	-	-	-	**116,000**						116,000
	Operations Works Yard - New Metal Roof	320,000			320,000			-	-	-	320,000	-	-	-	**-**						
		466,000	**30,000**	**116,000**	**320,000**	**-**	**-**	**-**	**-**	**-**	**320,000**	**-**	**-**	**-**	**146,000**	**-**	**-**	**-**	**-**	**30,000**	**116,000**
	Transportation and Transit																				
	Fleet and Equipment							-	-	-	-	-	-	-	**-**						
37	Fleet Replacement- Chevroloet 1500 (F9414)	37,000	37,000					-	-	-	-	31,975	-	-	**5,025**					5,025	
38	Fleet Replacement- F150 (V9080)	37,000	37,000					-	-	-	-	31,170	-	-	**5,830**					5,830	
39	Fleet Replacement- F150 (V9417)	37,000	37,000					-	-	-	-	27,630	-	-	**9,370**					9,370	
40	Fleet Replacement- F250 (V9081)	37,000	37,000					-	-	-	-	30,200	-	-	**6,800**					**6,800**	
41	Fleet Replacement- Tilt Deck Trailer (V9082)	17,000	17,000					-	-	-	-	10,340	-	-	**6,660**					**6,660**	
42	Fleet Replacement- Ford Ranger (V9416)	37,000		37,000				-	-	-	-	24,960	-	-	**12,040**						**12,040**
43	Fleet Replacement - 628D Mower (V9084)	31,000		31,000				-	-	-	-	31,000	-	-	**-**						
44	Fleet Replacement - 2500 HD (V9422)	37,000		37,000				-	-	-	-	37,000	-	-	**-**						
45	Fleet Replacement - Ranger 4x4 (V9421)	34,500		34,500				-	-	-	-	30,053	-	-	**4,447**						4,447
	Fleet Replacement - 1100 Tractor (V9085)	25,000			25,000			-	-	-	-	24,290	-	-	**710**						
	Fleet Replacement - CF600 Interntl (V9425)	80,000			80,000			-	-	-	-	80,000	-	-	**-**						
	Fleet Replacement - 420E Backhoe (V9429)	80,000			80,000			-	-	-	-	80,000	-	-	**-**						
	Fleet Replacement - Ford 4x4 (V9430)	34,500			34,500			-	-	-	-	25,890	-	-	**8,610**						
	Fleet Replacement - DD 14S Roller (V9419)	50,000				50,000		-	-	-	-	29,036	-	-	**20,964**						
	Fleet Replacement - Freightliner (V9426)	215,000				215,000		-	-	-	-	59,525	-	-	**155,475**						
	Fleet Replacement - G3 Pontiac (V9435)	21,000				21,000		-	-	-	-	18,260	-	-	**2,740**						
	Fleet Replacement - F350 (V9086)	36,000					36,000	-	-	-	-	36,000	-	-	**-**						
	Fleet Replacement - Escape (V9433)	36,000					36,000	-	-	-	-	36,000	-	-	**-**						
	Fleet Replacement - Ford Escape (V9434)	26,000					26,000	-	-	-	-	25,770	-	-	**230**						
		908,000	**165,000**	**139,500**	**219,500**	**286,000**	**98,000**	**-**	**-**	**-**	**-**	**669,099**	**-**	**-**	**238,901**	**-**	**-**	**-**	**-**	**33,685**	**16,487**
	Total Transportation and Transit	**$ 32,137,661**	**$ 6,304,235**	**$ 5,512,500**	**$ 5,916,500**	**$ 8,986,000**	**$ 4,198,000**	**$ 105,000**	**$ -**	**$ -**	**$ 9,455,000**	**$ 669,099**	**$ 10,300,030**	**$ 647,969**	**$ 9,740,137**	**$ -**	**$ 105,000**	**$ 1,400,000**	**$ 1,035,000**	**$ 1,199,771**	**$ 1,799,102**
	Economic and Community Development																				
46	Community Wayfinding Project	1,275,000	221,500	175,000	250,000	250,000	275,000	171,500	-	-	-	-	-	-	1,000,000	171,500				50,000	175,000
47	Entrance Sign	50,000	20,000	30,000				8,000	-	-	-	-	12,000	-	30,000	8,000					30,000
48	Adventure Center - Garbage Bin Enclosure	15,000	15,000					-	-	-	-	-	-	-	15,000					15,000	
49	Adventure Center- Exterior wood Staining	40,000	-	40,000				-	-	-	-	-	-	-	40,000						40,000
	Arts Council Building Roof Replacement	43,000				43,000		-	-	-	-	-	-	-	43,000						
		1,423,000	**256,500**	**245,000**	**250,000**	**250,000**	**275,000**	**179,500**	**-**	**-**	**-**	**-**	**12,000**	**-**	**1,085,000**	**179,500**	**-**	**-**	**-**	**65,000**	**245,000**
	Total Economic and Community Development	**$ 1,423,000**	**$ 256,500**	**$ 245,000**	**$ 250,000**	**$ 293,000**	**$ 275,000**	**$ 179,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ -**	**$ 1,128,000**	**$ 179,500**	**$ -**	**$ -**	**$ -**	**$ 65,000**	**$ 245,000**
	Recreation, Parks and Culture																				
	Recreation Facilities & Equipment																				
50	BP Arena Ice Resurfacer Replacement (8253) (CF)	175,000	175,000					-	-	-	-	154,650	-	-	**20,350**					20,350	
51	BP Arena back up generator replacement	115,000	115,000					-	115,000	-	-	-	-	-	**-**						
52	BP- Arena motor control center upgrade- Arena Slab (CF)	75,000	75,000					-	-	75,000	-	-	-	-	**-**						
53	Fleet Replacement- Brennan Park Ford Freestar Van (F9083)	60,000	60,000					-	-	-	-	20,175	15,000	-	**24,825**					24,825	
54	Senior center security gates	25,000	25,000					-	-	-	-	-	-	-	**25,000**					25,000	
55	BP- Floor Machine	17,000	17,000					-	-	-	-	-	-	-	**17,000**					17,000	
56	BP Arena- New strip drain	16,500	16,500					-	-	-	-	-	-	-	**16,500**					16,500	
57	Replace Infield Groomer	16,500	16,500					-	-	-	-	-	-	-	**16,500**					16,500	
58	Replace Greenhouse	100,000	10,000	90,000				10,000	-	-	-	-	-	-	**90,000**	10,000					90,000
59	Roof Replacement- Brennen Park Pump House	5,000	5,000					-	-	-	-	-	-	-	**5,000**					5,000	
60	Campground Regulatory Improvements	10,000	10,000												**10,000**					10,000	
61	BP- Arena Insulation	225,000	-	225,000				-	-	-	-	-	-	-	**225,000**						225,000
62	Baseball Field Backstop & Dugout Replacement	100,000	-	25,000	25,000	25,000	25,000	-	-	-	-	-	-	-	**100,000**					-	25,000
	BP Community Centre Roof and HVAC Replacement	890,000			890,000			-	-	-	890,000	-	-	-	**-**						
	BP Community Centre Electrical Transformer	100,000			100,000																
	BP Arena Compressor and Motor	350,000				350,000		-	-	-	350,000	-	-	-	**-**						
		2,280,000	**525,000**	**340,000**	**1,015,000**	**375,000**	**25,000**	**10,000**	**115,000**	**75,000**	**1,240,000**	**174,825**	**15,000**	**-**	**550,175**	**10,000**	**-**	**-**	**-**	**135,175**	**340,000**
	Recreation, Parks and Culture (continued)																				
	Parks, Trails and Park Facilities																				
63	Dentville Community Park	100,000	100,000					54,460	-	-	-	-	-	45,540	-	54,460				-	
64	Brennen Park Electrical Shed repairs	15,000	10,000	5,000				-	-	-	-	-	-	-	15,000					10,000	5,000
65	Replacement of Parks Fertilizer Spreader	10,000	10,000					-	-	-	-	-	-	-	10,000					10,000	
	Smoke Bluffs Parking Lot	125,000	125,000					28,040	-	-	-	-	30,000	-	66,960	28,040				66,960	
66	Tourism Access/ trailhead Improvements	75,000	-	75,000				-	-	-	-	-	-	34,155	40,845						40,845
		325,000	**245,000**	**80,000**	**-**	**-**	**-**	**82,500**	**-**	**-**	**-**	**-**	**30,000**	**79,695**	**132,805**	**82,500**	**-**	**-**	**-**	**86,960**	**45,845**
	Total Recreation, Parks and Trails	**$ 2,605,000**	**$ 770,000**	**$ 420,000**	**$ 1,015,000**	**$ 375,000**	**$ 25,000**	**$ 92,500**	**$ 115,000**	**$ 75,000**	**$ 1,240,000**	**$ 174,825**	**$ 45,000**	**$ 79,695**	**$ 682,980**	**$ 92,500**	**$ -**	**$ -**	**$ -**	**$ 222,135**	**$ 385,845**
	Public Health - Cemetery																				
67	Cemetary Over-Excavation	65,000		65,000				-	-	-	-	-	-	-	65,000						65,000
	Total Public Health - Cemetery	**$ 65,000**	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**
	Total General Fund	**$ 47,143,161**	**$ 12,997,264**	**$ 8,432,000**	**$ 8,416,500**	**$ 10,540,500**	**$ 4,555,000**	**$ 387,000**	**$ 665,000**	**$ 3,182,029**	**$ 14,325,000**	**$ 2,704,655**	**$ 10,367,030**	**$ 727,664**	**$ 12,482,886**	**$ 282,000**	**$ 105,000**	**$ 2,225,000**	**$ 2,390,000**	**$ 1,583,705**	**$ 2,642,917**

DISTRICT OF SQUAMISH
2017-2021 DRAFT FINANCIAL PLAN
CAPITAL PLAN - GENERAL FUND

Projects carrying forward from 2016

Ref	Project	Total Cost	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	Summary Of Funding Over The Five Year Plan: Accum Surplus or Provision	Short Term Borrowing	Approved Borrowing	New Borrowing	Reserve	Grants & Other (Dev Front End)	DCC	Fund From Revenue	And Provisions: 2017 Surplus Draw	2018 Surplus Draw	Key 2017/2018 Funding Sources: New Borrowing 2017	New Borrowing 2018	2017 Fund From Operating	2018 Fund From Operating
NEWPORT BEACH																					
		Total Cost	**2017 Budget**	**2018 Budget**	**2019 Budget**	**2020 Budget**	**2021 Budget**	**Accum Surplus or Provision**	**Short Term Borrowing**	**Approved Borrowing**	**New Borrowing**	**Reserve**	**Grants & Other**	**Developer Contribution**	**Fund From Revenue**	**2017 Surplus Draw**	**2018 Surplus Draw**	**New Borrowing 2017**	**New Borrowing 2018**	**2017 Fund From Operating**	**2018 Fund From Operating**
Roads																					
68	SODC- DCC- R20- Peninsula Main Road- Arterial Standard	8,200,000	2,634,439	2,730,000	1,365,000	1,365,000		-	-	-	4,408,231	-	-	3,686,208	-			1,434,715	1,486,758		
69	SODC- DCC- D15- Peninsula Shared Storm Water Mains	481,000	481,000					-	-	-	-	-	-	476,190	**4,810**					4,810	
70	SODC- DCC- D13- Peninsula Treatment Wetland at Mamquam Blind Channel	260,000		260,000				-	-	-	-	-	-	257,400	**2,600**					-	2,600
71	SODC- DCC- D14- Peninsula Treatment Wetland atRoad 'O'	260,000		260,000				-	-	-	-	-	-	257,400	**2,600**					-	2,600
	SODC- DCC- R18- East Downtown Connector (Future Project)	3,750,000	-	-	375,000	3,375,000		-	-	-	1,838,025	-	-	1,707,750	**204,225**						
		12,951,000	**3,115,439**	**3,250,000**	**1,740,000**	**4,740,000**	**-**	**-**	**-**	**-**	**6,246,256**	**-**	**-**	**6,384,948**	**214,235**	**-**	**-**	**1,434,715**	**1,486,758**	**4,810**	**5,200**
Parks																					
72	SODC- DCC- P17- Oceanfront Boardwalk A & B	1,220,538		1,220,538				-	-	-	-	-	-	560,031	**660,507**						660,507
		1,220,538	**-**	**1,220,538**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**560,031**	**660,507**	**-**	**-**	**-**	**-**	**-**	**660,507**
Total General Fund		**14,171,538**	**3,115,439**	**4,470,538**	**1,740,000**	**4,740,000**	**-**	**-**	**-**	**-**	**6,246,256**	**-**	**-**	**6,944,979**	**874,742**	**-**	**-**	**1,434,715**	**1,486,758**	**4,810**	**665,707**
			16,112,703	**12,902,538**									**(Under)/Exceeded before SODC**		**(173,190)**	**1,583,705**	**76,810**				
													(Under)/Exceeded with SODC		(168,380)	**1,588,515**	**81,620**				
													Prior year tax use		**1,506,895**						