

CORPORATION OF THE TOWNSHIP OF ESQUIMALT 2024 BUDGET CAPITAL REQUESTS		2024 BUDGET REQUESTS			FUNDING SOURCE	2025	2026	2027	2028
		CORE	SUPPLEMENTAL	PRIOR YR.					
Proj #									
Esquimalt Town Square									
G024	Public Safety Building			\$34,918,559	Long Term Debt				
	Public Safety Building			\$6,000,000	Accumulated Surplus				
Information Technology									
I002	Desktop Computers		\$7,200	\$35,485	M&E Reserve Fund	29,400	7,200	19,800	5,400
I003	Laptop Computers		\$8,000	\$8,000	M&E Reserve Fund	8,000	8,000	8,000	10,000
I004	Network Servers			\$39,668	M&E Reserve Fund		170,000	6,000	
I014	Network Switches		\$41,200	\$36,736	M&E Reserve Fund			4,000	4,000
I020	Monitors		\$7,500	\$18,580	M&E Reserve Fund	9,500	7,500	9,500	7,500
I022	Telephone System		\$2,000		M&E Reserve Fund	2,000	2,000	2,000	2,000
I027	Chamber Chamber Audio Visual		\$4,000		M&E Reserve Fund				
	Server Storage						18,000		
	Digital Signage						14,400		
	Data Terminals - Fire Department						50,000		
	Surveillance Systems						7,000		
Protective Services									
A053	Rescue Cutters		\$21,000		Capital Projects Reserve Fund				
	Command Vehicle (Replace F701)					110,000			
	Rescue Rams					18,368			
Roads and Streets									
E078	Lampson Road Pavement Upgrade			\$595,000	Community Works Fund				
E083	Lampson Bike Lanes			\$1,216,368	Community Works Fund				
E092	Tillicum Road Cross Section Modification & Construction			\$610,522	Capital Projects Reserve Fund				
	Tillicum Road Cross Section Modification & Construction			\$343,520	Grant - Provincial				
	Tillicum Road Cross Section Modification & Construction			\$107,478	Contributions				
	Tillicum Road Cross Section Modification & Construction			\$1,182,000	Grant - Federal Infrastructure				
E095	Street Banner Replacement			\$50,000	Capital Projects Reserve Fund				
E102	Traffic Calming Infrastructure	\$50,000			Capital Projects Reserve Fund	50,000	50,000	50,000	50,000
E103	Speed Limit Reduction Signs		\$50,000	\$74,728	Capital Projects Reserve Fund	15,000	15,000	15,000	
E106	Crossing Improvements - Craigflower		\$75,000		Community Works Fund	400,000			
E107	Crossing Improvements - Dominion/Ellery		\$50,000		Community Works Fund				
E108	Esquimalt Road Phase 1 - Lampson to Dominion		\$2,800,000	\$150,000	Capital Projects Reserve Fund				
E109	Esquimalt Road Phase 2 - Canteen to Lampson		\$250,000		Community Works Fund	3,500,000			
P040	Road Infrastructure Repairs & Maintenance	\$100,000			Infrastructure Reserve	100,000	100,000	100,000	100,000
P103	Streetlight/Banner Replacement			\$15,000	Capital Projects Reserve Fund				
P109	Street Light Head Replacement Program		\$65,000		Infrastructure Reserve	65,000	65,000	65,000	65,000
	Intersection Review - Admirals/Colville					75,000	200,000		
	Active Transportation - Head Street						350,000		

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Public Works									
P097	Fire System			\$70,223	Capital Projects Reserve Fund				
P098	Fuel Tank Replacement			\$371,400	Infrastructure Reserve				
P125	Crane Truck Refurbishment			\$30,000	M&E Reserve Fund				
P127	Roof Replacement - Municipal Hall		\$400,000	\$250,000	Infrastructure Reserve				
P129	Bike Lane Street Sweeper			\$250,000	Capital Projects Reserve Fund				
P130	Street Sweeper (Replace U211)		\$500,000		M&E Reserve Fund				
P131	Garbage Trucks (2) (Replace U224 and U225)		\$1,200,000		M&E Reserve Fund				
P133	Municipal Hall Flag Poles		\$50,000		Capital Projects Reserve Fund				
P134	Compact Garbage Truck			\$160,000	Capital Projects Reserve Fund				
	Oil Grit Separator						100,000	900,000	
Sidewalks									
E073	Westbay Walkway Improvements			\$119,500	Community Works Fund				
E074	Pedestrian Safety Improvements - Constance			\$50,000	Community Works Fund				
E089	Sidewalk - Kinver/Swinford fr Hadfield to Lyall		\$850,000		Community Works Fund				
E090	Sidewalk - Replacement - Dunsmuir (Sea Terrace to Esquimalt)			\$70,000	Community Works Fund				
	Sidewalk - Replacement - Dunsmuir (Sea Terrace to Esquimalt)			\$10,000	Contributions				
E100	Sidewalk - Munro from Plaskett to Lampson			\$320,017	Community Works Fund				
P041	Accessibility Ramps	\$25,000			Community Works Fund	25,000	25,000	25,000	25,000
	Sidewalk - Grafton fr Lyall to Beatty					350,000			
	Sidewalk - New - Bewdley (Fraser to Macaulay)					900,000			
	Sidewalk - New - Old Esquimalt Road (Lampson to Highrock)						615,000		
	Sidewalk - New - Wychbury (Fraser to Kinver)							450,000	
Storm & Sanitary Sewers									
N/A	New Connections	\$50,000			Residents				
N/A	Sanitary Sewers			\$107,307	Sewer Operating Fund				
E047	I&I Control Program			\$34,238	Community Works Fund				
E064	Corridor Management Program			\$100,137	Community Works Fund				
E065	Sanitary & Storm Replacements			\$92,145	Infrastructure Reserve				
E093	I&I Master Plan Program			\$907,955	Infrastructure Reserve	2,120,000	1,920,000	1,280,000	1,280,000
	I&I Master Plan Program			\$404,500	Contributions				
P082	Storm Drain Replacements	\$50,000			Infrastructure Reserve	50,000	50,000	50,000	50,000
P099	Pump Station Modifications - Uganda			\$75,000	Sewer Capital				
P132	Backup Generators - Pump Stations		\$75,000		Sewer Capital		75,000		75,000

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Parks and Recreation									
R031	Small Equipment Purchases	\$10,000			M&E Reserve Fund	10,000	10,000	10,000	10,000
R181	Hither Green Playground/Pathway			\$56,755	Community Works Fund				
R198	Anderson Playground Enhancements		\$200,000		Infrastructure Reserve				
R205	Pool Filter		\$22,000		M&E Reserve Fund	22,000	22,000		
R206	Pool Pump		\$8,000		M&E Reserve Fund				
R227	Electric Utility Cart		\$50,000		M&E Reserve Fund				
R228	Electric Truck (Replace U156)			\$83,000	M&E Reserve Fund				
R232	EV Charging Stations & Electrical Upgrade - Nursery			\$50,000	Sustainability Reserve Fund				
R236	Gorge Pavilion - FF&E			\$7,597	Capital Projects Reserve Fund				
R241	Gorge Pavilion - Security, A/V Equipment			\$74,922	Capital Projects Reserve Fund				
R250	Heat Exchanger Replacement - Recreation Centre			\$80,000	Infrastructure Reserve				
R251	Crowsnest Fitness Configuration			\$17,791	Capital Projects Reserve Fund				
R253	Mechanical Equipment and Roof Replacement - Sports Centre			\$386,059	Capital Projects Reserve Fund				
	Mechanical Equipment and Roof Replacement - Sports Centre		\$610,000		Infrastructure Reserve				
R254	Green Shores Design			\$80,000	Capital Projects Reserve Fund				
	Green Shores Design			\$10,000	Grant - CRD				
	Green Shores Design			\$70,000	Grant - Stewardship BC				
	Green Shores Design			\$94,705	Grants - UBCM				
R259	Turf Field Mower (Replace U218)		\$78,000		M&E Reserve Fund				
R260	Pickleball		\$65,000		Capital Projects Reserve Fund				
R261	Sauna Refurbishment		\$30,000		Infrastructure Reserve				
R262	Covered Bicycle Parking		\$36,000		Capital Projects Reserve Fund				
	Recreation Centre Pool Roof Replacement					210,000			
	Kayak Dock					150,000			
	DCC Graphics Upgrade					47,000			
	Curling Lounge Renovation					125,000			
	Outdoor Sport Court Improvements					100,000			
	Trucks (2) 3/4 Ton - Replacement					170,000			
	Kubota Mower - Replacement					50,000			
	Lampson Park Building						600,000		
	Gorge Park Pedestrian Bridge						75,000		
	Electric Truck - Crewcab - Replacement						85,000		
	Skate Lobby Renovation						100,000		
	Parking Lot Overlay - Sports Centre							750,000	
	Chipper Truck							110,000	
	Kubota Tractor w/ Cab								110,000
TOTAL CAPITAL REQUESTS		\$57,674,795	\$285,000	\$7,554,900	\$49,834,895	\$8,711,268	\$4,741,100	\$3,854,300	\$1,793,900

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FUNDING SOURCES			
Sewer Capital	\$0	\$75,000	\$75,000
Sewer Operating	\$0	\$0	\$107,307
Grants	\$0	\$0	\$1,700,225
Contributions	\$0	\$0	\$521,978
Debt	\$0	\$0	\$34,918,559
Community Works Fund	\$25,000	\$1,225,000	\$2,562,015
Residents	\$50,000	\$0	\$0
Infrastructure Reserve Fund	\$150,000	\$1,305,000	\$1,701,500
Sustainability Fund	\$0	\$0	\$50,000
Machinery & Equipment Reserve	\$10,000	\$1,927,900	\$251,469
Capital Projects Reserve	\$50,000	\$3,022,000	\$1,946,842
Accumulated Surplus	\$0	\$0	\$6,000,000
TOTAL FUNDING	\$285,000	\$7,554,900	\$49,834,895

BY FUNDING SOURCE

\$150,000
\$107,307
\$1,700,225
\$521,978
\$34,918,559
\$3,812,015
\$50,000
\$3,156,500
\$50,000
\$2,189,369
\$5,018,842
\$6,000,000
\$57,674,795