

Village of Lions Bay
2020 Capital Expense Summary
as at September 30, 2020

2020 Capital Expenditures	YTD Actual	Budget	Variance	%	Status / Notes
CWWF Water Tank (balance of work)	\$18,380	\$25,000	\$6,620	73.5%	Complete.
Three PRV's (funded by balance of CWWF grant and MFA Financing)	\$42,722	\$981,070	\$938,348	4.4%	Offsite construction of the PRV stations has commenced. ISL and staff are reviewing shop drawings and control settings for the new PRV's.
Upper Bayview - Watermain Survey/Design	\$0	\$90,000	\$90,000	0.0%	RFP for design work will be issued in November. Survey and then design will begin shortly thereafter. This project will carry forward into 2021 and likely be complete by the spring.
Creekview Place - Watermain Replacement	\$0	\$65,000	\$65,000	0.0%	Project has been deferred and will need to be reassessed based upon the internal ability to perform the work due to our equipment. Large boulders under the road cannot be removed using our backhoe and rental equipment costs require additional funds.
Phase IV Bypass Watermain	\$0	\$20,000	\$20,000	0.0%	This work can only be initiated upon completion of the 3 PRV project and will likely not be done this year. The goal will be to have the contractor working on the project complete this work after the PRV on Bayview is installed and commissioned.
Wastewater Treatment Plant	\$1,003,851	\$1,150,000	\$146,149	87.3%	Completion by mid-October.
High Priority Bridge Repairs	\$0	\$99,500	\$99,500	0.0%	Tenders have exceeded budget figures. Staff are reviewing alternative options and will bring forward a report to Council to present the history and options for moving forward.
Public Works - Various Road Paving	\$0	\$125,000	\$125,000	0.0%	Road paving in the amount of \$208,000 was approved by Council at the September 22 meeting. Budget shortfall to be offset by anticipated savings in the Railway Crossings Budget (\$52k); Small Culvert Replacements (\$25k) and Operational Paving Budget (\$6k). Paving to be completed by the end of the month.
Lions Bay Avenue Stairs to Bus Stop (50% Translink grant)	\$0	\$80,000	\$80,000	0.0%	Contract documents signed, MOTI approval received, construction to begin the week of October 19.
Radar Speed Data Gathering Sign	\$6,132	\$0	(\$6,132)	n/a	Complete. Radar Speed Data Sign was purchased and 50% of the costs were offset by a \$3,000 ICBC grant.

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Culvert Replacements - Minor	\$0	\$25,000	\$25,000	0.0%	This work needs to be completed during the summer months but due to the workload generated by the pandemic, staff were unable to carry out this work. Staff will reassess and submit a revised budget request during the 2021 budget process.
LBBP Kayak Rack	\$0	\$20,000	\$20,000	0.0%	Staff submitted an application for the ICIP Recreation grant for LBBP. Decision anticipated in July 2021. The Kayak Rack will proceed even if the application is unsuccessful.
LBBP Playground	\$0	\$40,000	\$40,000	0.0%	Staff submitted an application for the ICIP Recreation grant for LBBP. Decision anticipated in July 2021. The Playground will proceed even if the application is unsuccessful.
Kelvin Grove Beach Park Stairs	\$0	\$25,000	\$25,000	0.0%	Access to the beach was restricted due to the KG WWTP project. In the interim, staff performed repairs to the wooden stairs. This project will be actioned in 2021.
Bike Park - Intitial Plans	\$0	\$5,000	\$5,000	0.0%	On hold.
PW Generator	\$6,180	\$0	(\$6,180)	n/a	Installation costs for the PW generator which was replaced in late 2019.
Emergency Generator for Municipal/Village Office	\$0	\$65,000	\$65,000	0.0%	Quotes have been received and are being reviewed. Project will be completed in 2020.
Septic Field - Klatt Building	\$47,986	\$45,000	(\$2,986)	106.6%	Complete.
AV Equipment for Council Chambers	\$5,016	\$0	(\$5,016)	n/a	Complete. Audio Visual equipment was installed in Council Chambers to enable video coferencing for Council Meetings.
Laptop for Office	\$1,767	\$2,000	\$233	88.3%	Complete.
UBCM Grant Funded - EOC equipment	\$0	\$19,196	\$19,196	0.0%	Grant has been awarded. Equipment to be purchased over next the couple of months.
UBCM Grant Funded - ESS equipment	\$0	\$11,758	\$11,758	0.0%	Grant has been awarded. Equipment to be purchased over the next couple of months.

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Burn Building - Completion	\$6,898	\$20,000	\$13,102	34.5%	Completing final stages of project.
Fire Hall Expansion Phase 1 - Drawings, Building Permit, Tender, Initial Work	\$0	\$50,000	\$50,000	0.0%	Fire Chief reviewing final construction drawings; will then be submitted to office for a building permit.
Fire Capital - Various Equipment	\$11,538	\$27,000	\$15,462	42.7%	Ongoing.
UBCM Grant Funded - Fire Equipment	\$6,187	\$25,000	\$18,813	24.7%	Grant has been awarded. Equipment to be purchased by the end of the year.
	\$1,156,656	\$3,015,524	\$1,858,868		