

TOWN OF GIBSONS		Approved				
GENERAL FUND		Budget				
CAPITAL PROJECTS		2026	2027	2028	2029	2030
REVENUES (Sources of Funding)						
GRANTS						
Grant - BC - EMCR DRIF (ENG Foreshore Protection)	-	1,795,000	-			
Grant - BC - EMCR CEPF (ADM TOG EOC Capacity)	-	30,000	- 30,000	- 30,000	- 30,000	- 30,000
Grant - BC - MOEC (ADM Childcare Centre / SCHS)	-	286,508				
Grant - BC - GCF (ENG 5C / Harbour / Parking)	-	464,000	- 536,000			
Grant - BC - ICET (ADM Persephone)						
Grant - BC Ferries (ADM Persephone)	-	25,000				
Grant - BC Hydro (ENG Urban Forestry / Tree Planting)	-	10,000	- 10,000	- 10,000	- 10,000	- 10,000
Grant - CDA - TC (ENG Recharge Barge, max 50%)	-	-	- 2,145,718	-	-	-
Grant - CDA - CMHC - HAF (PLAN Housing Site / Infra)	-	-	- 1,058,912	- 555,536		
Grant - CDA - CMHC - HAF (PARKS Up & Down Trail)	-	-	-	-		
Grant - CDA - FCM (Climate Resilient Hubs - ICLEI / TCA)	-	-	-			
Grant - CDA - FCM (ENG Urban Forestry / Tree Planting)	-	30,000	- 30,000	- 30,000	- 30,000	- 30,000
Grant - CDA - ATF (ENG Gower Point AT)	-	180,000	-	-	-	-
Grant - CDA - EAF (PLAN Workplace Accessibility)	-	40,000	- 460,000	-	-	-
Grant - SPARC BC (PLAN Bldg Access. Retrofit Pgm. \$25K)	-	25,000	-	-	-	-
Grant - RBC / Alt. (PLAN Bldg Access. Retrofit Pgm. \$40K)	-	-	-	-	-	-
		2,885,508	- 4,270,630	- 625,536	- 70,000	- 70,000
CONTRIBUTIONS						
Donations - Public (ADM Persephone)	-	8,000				
Donations - Rotary (ADM Armours Beach)	-	-	-	-		
Contribution - CIRQL Ferries (ADM Charge Barge)	-	-	- 2,145,718	-	-	-
Contribution - Swim Drink Fish (ADM Armours Beach)	-	-	- 800,000	- 4,800,000		
	-	8,000	- 2,945,718	- 4,800,000	-	-
RESERVES						
Operating Reserve Account (ADM Records)						
Operating Reserve Account (ADM FFE)						
Operating Reserve Account (ENG 474 Cooling)						
Operating Reserve Account (PARK Brothers Park)						
Operating Reserve Account (PARK Armours Beach)						
GRF - BC - GCF (ENG / PARKS Up & Down Trail)						
GRF - BC - GCF (ENG Gower Point AT)	-	22,000				
GRF - CDA - CBF - CW (ENG Roads / Sidewalks Rehab.)	-	-	-	- 300,000	- 300,000	- 300,000
GRF - CDA - CBF - CW (ENG 5C / Harbour / Parking)	-	696,000	- 804,000			
GRF - CDA - CBF - CW (ENG Pebbles Beach Access)	-	40,000				
Capital Reserve Fund (PARKS C/M: Community Amenity)	-	50,000	-	-	-	-
Capital Reserve Fund (P/W Fleet Capital Maintenance)	-	900,000	- 150,000	- 150,000	- 150,000	- 150,000
Capital Reserve Fund (P/W Bldg Capital Maintenance)	-	81,800	-	-	-	-
Capital Reserve Fund (ENG Roads - Skyline Watermain)	-	555,000				
Capital Reserve Fund (ADM Public Parking)	-	145,000	-			
Capital Reserve Fund (ENG Amenities)	-	73,000	-			
DCC Reserve Fund (ENG Gower Point AT)	-	120,000	-	-	-	-
	-	2,682,800	- 954,000	- 450,000	- 450,000	- 450,000

CAPITAL PROJECTS		2026	2027	2028	2029	2030
SURPLUS						
Surplus - Unrestricted (494 Office completion)						
		-	-	-	-	-
DEBT						
(ENG) Roads Debt ('25 Skyline Bal. to General Reserve)						
(ADM) Proposed Armour's Beach Phase 2 (Public / AAP)		-	- 200,000	- 1,200,000		
		-	- 200,000	- 1,200,000	-	-
		- 5,576,308	- 8,370,348	- 7,075,536	- 520,000	- 520,000
EXPENDITURES						
Administrative Services						
(ADM) Permanent Records Filing Equipment (494)	E					
(ADM) Office Space Reorg./ OHS FFE (474 Lower Floor)	E					
		-	-	-	-	-
Development Services (Planning & Infrastructure)						
(PLAN) <u>Housing Sites/ Infra./ Amen.</u> (BPs by Feb.'28)	L	-	1,058,912	555,536		
(ADM) Childcare Centre Construction (Partner: SCHS)	B	286,508				
(PLAN/ENG) TOG Building/ Facility Access Retrofit Pgm	B	25,000	-	-	-	-
(PLAN/ENG) TOG Workplace Accessibility	B	40,000	460,000	-	-	-
(ENG) Foreshore Protection (<u>Armour's Beach to Wharf</u>)	L	1,795,000	-			
(ENG) Climate Resilient Hubs (ICLEI\$1M/TOG\$156K)	L	-	-			
(ENG) Urban Forestry/ Tree Planting	L	40,000	40,000	40,000	40,000	40,000
(ENG) 494 Lower Floor - Office Space (Completion)	B					
(ENG) 474 Lower / Upper Floor - OHS - Cooling Units	B					
		2,186,508	1,558,912	595,536	40,000	40,000
Community Services (Harbourfront / EcDev / NPOs)						
(ADM) Persephone Restoration / Display Plan	B	33,000				
(ENG) Five Corners (<u>Washrooms/Plaza</u>) [\$1,162,000]	B	576,000	586,000			
(ENG) Harbourfront (<u>Stairs/Plaza/Access</u>) [\$1,177,000]	L	584,000	593,000			
(ENG) Parking Mgmt (<u>UG Parking Lot / Shuttle</u>) [\$161,000]	L	-	161,000			
(ADM) LG Parking Lot Improvements [\$145K <u>TOG Lots</u>]	L	145,000	-			
(ENG) Waterfront <u>Sea Walk Lighting</u> Gaps (User Safety)	L	73,000	-			
(ADM) Harbour Electrical Recharge Service Barge	E	-	4,291,436	-		
		1,411,000	5,631,436	-	-	-
Protective Services						
(ADM) Town of Gibsons EOC Capacity (494 Lower/ Eqp)	E	30,000	30,000	30,000	30,000	30,000
		30,000	30,000	30,000	30,000	30,000
Parks & Recreation Services						
(ADM) <u>Armour's Beach</u> Project (Phase 2)	B	-	1,000,000	6,000,000		
(ENG) Pebbles Beach (Landscaping & Amenities)	L	40,000				
(PARKS) Brothers Park (Nets / Fencing)	L					
(PARKS) Up & Down Trail Upgrade	L					

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(PARKS) Parks Capital Maintenance ('26 U&D Trail)	B	50,000	-	-	-	-
		90,000	1,000,000	6,000,000	-	-
Transportation Services (incl. Fleet & Buildings)						
(ENG) Roads - Rehabilitation Pgm	L	-	-	300,000	300,000	300,000
(ENG) Sidewalks - Rehabilitation Pgm	L	-	-	-	-	-
(ENG) Active Transportation - Implementation Pgm	L	-	-	-	-	-
(ENG) Skyline Road Paving Replacement (Cost share)	L	555,000				
(ENG) AT (Gower Point Project)	L	322,000	-	-	-	-
(ENG) Fleet Capital Replacement Program	E	900,000	150,000	150,000	150,000	150,000
(ENG) Buildings Capital Maintenance Program	B	81,800	-	-	-	-
		1,858,800	150,000	450,000	450,000	450,000
		5,576,308	8,370,348	7,075,536	520,000	520,000
		-	-	-	-	-
Capital Asset Investments:						
- Lands, Roads & Infrastructure	("L")	3,554,000	1,852,912	895,536	340,000	340,000
- Buildings & Amenities	("B")	1,092,308	2,046,000	6,000,000	-	-
- Equipment	("E")	930,000	4,471,436	180,000	180,000	180,000
		5,576,308	8,370,348	7,075,536	520,000	520,000