

**DISTRICT OF SQUAMISH
2014-2018 FINANCIAL PLAN
CAPITAL PLAN - Management Recommendation**

Project	Total Cost	2014 Budget	2015 budget	2016 Budget	2017 Budget	2018 Budget
Capital Revenues						
Accumulated Surplus		\$ 313,964	\$ -	\$ -	\$ -	\$ -
Approved Borrowing		3,272,976	-	400,000	-	-
New Borrowing		940,000	2,640,630	3,406,666	3,130,900	5,064,340
Other Reserves		235,000	-	-	-	-
Reserves		854,833	365,986	315,922	130,462	543,255
Grants & Other		1,159,000	1,902,033	2,933,334	100,000	1,600,000
DCC		535,000	1,943,760	3,891,930	1,895,350	335,460
General Fund Revenues		1,538,217	1,443,000	1,792,000	1,317,000	1,085,000
Utility Fee Revenues		1,981,300	2,717,240	2,465,070	1,663,750	1,552,200
		<u>\$ 10,830,290</u>	<u>\$ 11,012,649</u>	<u>\$ 15,204,922</u>	<u>\$ 8,237,462</u>	<u>\$ 10,180,255</u>
Expenditure Summary						
General Government	\$ 2,752,110	\$ 400,530	\$ 144,000	\$ 172,000	\$ 972,000	\$ 1,090,000
Protective Services	5,240,000	905,000	2,075,000	703,000	1,502,000	55,000
Transportation	13,669,585	3,846,035	3,338,649	3,730,922	1,130,462	1,543,255
Economic and Community Development	235,000	235,000	-	-	-	-
Recreation, Parks and Trails	5,031,000	567,000	294,000	2,642,000	778,000	750,000
Solid Waste Utility	6,950,000	800,000	-	1,500,000	150,000	4,500,000
Water Utility	14,636,075	1,996,075	2,913,000	4,727,000	3,155,000	1,842,000
Sewer Utility	7,008,650	2,080,650	2,248,000	1,730,000	550,000	400,000
	<u>\$ 55,522,420</u>	<u>\$ 10,830,290</u>	<u>\$ 11,012,649</u>	<u>\$ 15,204,922</u>	<u>\$ 8,237,462</u>	<u>\$ 10,180,255</u>

Grants Breakdown						
BC EMBC Program			\$ 1,207,033	\$ 1,333,334		
Ministry of Transportation		5,000	95,000			
Letter of Credit		204,000				
Community Works Fund		255,000	100,000	100,000	100,000	100,000
Gas Tax Grant		418,000				
Proceeds on sale		2,000				
Post Closure Liability				1,500,000		1,500,000
CWF -Sewer		275,000	500,000			
Total		<u>\$ 1,159,000</u>	<u>\$ 1,902,033</u>	<u>\$ 2,933,334</u>	<u>\$ 100,000</u>	<u>\$ 1,600,000</u>