

Schedule 5				Funding Source					2017 FTE	
Ref	SPECIAL PROJECTS			Taxation	Accumulated Surplus	Reserves	Provisions	CFW (Gas Tax)		Other Grants & Recoveries
<b>General Government</b>										
1	Library Repair and Repaint Siding	12,500	0.1%	12,500						-
2	Municipal Hall Siding Repairs	10,000	0.0%	10,000						-
3	Arts Council Building Washroom Upgrades	5,000	0.0%	5,000						-
4	Drop-in Centre Infrared Heater Replacement	8,000	0.0%	8,000						-
5	Boundary Extension Project	40,000	0.2%	40,000						-
6	Document Management System Roll-out (CFWD)	25,000	0.0%		25,000					-
7	Branding Transition	5,000	0.0%	5,000						-
8	Youth Project (Canada 150 Grant)	61,500	0.0%	11,500					50,000	-
9	Benchmarking Program Development	20,000	0.1%	20,000						-
10	Financial Policy Development	-	0.0%	-						-
11	Affordable Housing Contract	100,000	0.0%			100,000				-
12	Sponsored Crown Grant Survey (CFWD)	26,000	0.0%		26,000					-
	Arts Council Building Upgrades	5,000	0.0%	5,000						-
	Arts Council Fee for Service	25,000	0.0%		25,000					-
	Grant to Squamish BMX Club	40,000	0.0%						40,000	-
<b>Protective Services</b>										
14	RCMP Exterior Wall Repairs	45,000	0.2%	45,000						-
15	Community Wildfire Protection Plan	10,000	0.0%	10,000						-
16	Emergency Services	15,000	0.1%	15,000						-
<b>Transportation &amp; Transit Services</b>										
<i>Flood, Drainage and Watercourse</i>										
17	Integrated Stormwater Management Plans	160,000	0.0%						160,000	-
18	Squamish River Floodplain Quantitative Risk Assessment	160,000	0.0%						160,000	-
<i>Active Transportation Transit &amp; Airport</i>										
19	Safe Routes to School (CFWD, in progress)	27,500	0.0%		27,500					-
<b>Economic &amp; Community Planning</b>										
20	LNG Tax Agreement	32,800	0.0%						32,800	-
21	Economic Development Contract Services	45,000	0.2%	45,000						-
22	Community Amenity Contribution Policy	20,462	0.1%	20,462						0.17
23	Filming Forum	3,335	0.0%						3,335	-
24	Zoning Bylaw Rewrite - Green Building Program	46,412	0.2%	46,412						0.17
25	DS OCP Review and Update Completion Coverage	23,117	0.1%	23,117						0.25
26	Building Bylaw Rewrite	10,000	0.0%	10,000						-
27	DS OCP Review and Update (CFWD)	25,000	0.0%		25,000					-
28	Carbon Neutral Plan	40,000	0.0%			40,000				-
29	Greenhouse Gas Reduction Initiatives	20,000	0.0%			20,000				-
30	Greening Subdivision Bylaw	20,000	0.1%	20,000						-
31	Parking Strategy Implementation	25,000	0.1%	25,000						-
32	Squamish Estuary Management Plan Update (CFWD)	10,000	0.0%		10,000					-
33	Watercourse and Sensitive Habitat Mapping (CFWD)	33,500	0.0%		33,500					-
34	Downtown Entrance Study	50,000	0.2%	38,615					11,385	-
35	Riparian Classification of Ditches	10,000	0.0%		10,000					-
	Agricultural Reserve Strategy	5,000	0.0%	5,000						-
<b>Recreation, Parks &amp; Trails</b>										
36	BP Arena Dressing Room Shower Upgrades	32,000	0.1%	32,000						-
37	Recreation Services Volunteer Program Development	10,000	0.0%	10,000						-
38	Downtown Skate Park Bowl Resurfacing	4,200	0.0%	4,200						-
39	BP Recreation Centre Renovation Plan	21,528	0.0%		21,528					-
<b>Health &amp; Welfare (Cemetery)</b>										
40	Cemetery Master Plan	10,000	0.0%	10,000						-
		<b>\$ 1,297,845</b>	<b>1.9%</b>	<b>\$ 476,806</b>	<b>\$ 203,528</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,520</b>	<b>0.59</b>

Schedule 5b

Ref	FUTURE YEAR SPECIAL PROJECTS - FUNDED BY TAXATION	2018	2018 FTE	2019	2019 FTE	2020	2020 FTE	2021	2021 FTE
	<b>General Government</b>								
1	Library Repair and Repaint Siding	12,500	-						
2018-2	Library Carpet Replacement	75,000	-						
2018-3	Senior Centre Interior Repairs	10,000	-						
2018-10	Marketing Support for 2018 Election	10,000	-						
	Forestry Building New Windows			8,000	-				
	Library Electrical Upgrades					30,000	-		
	Forestry Building Ceiling Tiles					16,000	-		
	Drop-In Centre Siding					65,000	-		
	Other General Government Projects - TBD			140,000	-	34,000	-	145,000	-
	<b>Transportation</b>								
	Public Works Standardization Program	10,000	-	10,000	-	10,000	-		
17	Integrated Stormwater Management Plans - Municipal Portion					98,028	-		
2018-9	Transportation Capital Plan	27,230	-						
	Transit - Active Vehicle Location	10,897	-	14,682	-	3,683	-		
	Other Transportation Projects - TBD			125,000	-	38,000	-	150,000	-
	<b>Protective Services</b>								
14	RCMP Exterior Wall Repairs	45,000	-						
2018-4	Tantalus Firehall Exterior Painting	30,000	-						
2018-5	Dog Pound Exterior Repairs and Painting	30,000	-						
2018-6	RCMP Flooring Upgrades	20,000	-						
	<b>Economic and Community Development</b>								
21	Economic Development Contract Services	25,000	-						
2018-12	Marine Strategy Phase II	56,439	0.50	46,438	0.50				
24	Zoning Bylaw Rewrite - Green Building Program	46,411	0.17						
31	Parking Strategy Implementation	50,000	-						
34	Downtown Entrance Study	38,615	-						
2018-8	Invasive Species Management Plan	20,000	-						
2018-11	Sign Bylaw Rewrite	6,000	-						
	Other Economic and Community Development Projects - TBD			131,000	-	180,000	-	180,000	-
	<b>Recreation, Parks &amp; Trails</b>								
2018-1	BP Arena Bleacher Heaters	44,000	-						
	BP Arena Exterior Painting			30,000	-				
	BP Arena Sports Flooring Replacement	65,000	-						
	BP Arena Concession Upgrades	15,000	-						
	Recreation, Parks & Trails Projects - TBD			145,000	-	175,000	-	175,000	-
	<b>Health &amp; Welfare (Cemetery)</b>								
40	Cemetery Master Plan	40,000	-						
		<b>\$ 687,092</b>	<b>0.67</b>	<b>\$ 650,120</b>	<b>0.50</b>	<b>\$ 649,711</b>	<b>-</b>	<b>\$ 650,000</b>	<b>-</b>

Schedule 5c

Ref	FUTURE YEAR SPECIAL PROJECTS - ALTERNATE FUNDING	2018	2018 FTE	2019	2019 FTE	2020	2020 FTE	2021	2021 FTE
	<b>Accumulated Surplus</b>								
2018-11	Sign Bylaw Rewrite	12,000	-						
19	Safe Routes to School	7,000	-	2,000	-				
	<b>Provisions</b>								
2018-7	Airport Geotechnical Analysis	50,000	-						
	<b>Community Works Fund</b>								
17	Integrated Stormwater Management Plans	125,258	-						
	<b>Other Grants &amp; Recoveries</b>								
34	Downtown Entrance Study - DCC Portion (R1b)	11,385	-						
17	Integrated Stormwater Management Plans - DCC Portion (D-1)	104,742	-			81,972	-		
	Transportation Capital Plan - DCC Portion (R1c)	22,770	-						
		<b>\$ 333,155</b>	<b>-</b>	<b>\$ 2,000</b>	<b>-</b>	<b>\$ 81,972</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>