

DISTRICT OF SQUAMISH
2018-2022 FINANCIAL PLAN
SERVICE LEVEL CHANGES - GENERAL FUND

2017 Tax base \$26,032,690

| Ref | DEPT | Presentation Name | EXPENSES | FTE \$ | FTE | TOTAL | Other Funding | Net Effect on Taxation | NOTES | RUNNING TOTAL | % of 2017 Taxation Revenue | Cummulative % |
|--|---------------|---|--------------------|-----------|------|--------------------|---------------|---------------------------|--|--------------------|----------------------------------|------------------|
| 1 | Fire Services | Additional Captain for two shift system (Business Case) | \$2,500 | \$82,014 | 1.00 | \$84,514 | \$21,333 | 63,181 | May 1st start date (changed from April 1st) | \$63,181 | 0.24% | |
| 2 | Operations | Danger Tree Removal | 10,000 | | | 10,000 | - | 10,000 | | 73,181 | 0.04% | |
| 3 | Operations | Electrical Arc Flash Assessments (2) | 8,000 | | | 8,000 | - | 8,000 | | 81,181 | 0.03% | |
| 4 | Operations | Regulatory, Bylaw and Wayfinding Signage Increase | 10,000 | 22,958 | 0.30 | 32,958 | - | 32,958 | | 114,139 | 0.13% | |
| 5 | Operations | Winter Safe Routes to School Snow & Ice Control | 2,000 | 11,367 | 0.15 | 13,367 | - | 13,367 | | 127,506 | 0.05% | |
| 6 | Facilities | Janitorial Municipal Hall - additional hours | - | 6,328 | 0.10 | 6,328 | - | 6,328 | | 133,834 | 0.02% | |
| 7 | Engineering | BC Transit Service Expansions | 191,104 | | | 191,104 | 27,436 | 163,668 | | 297,502 | 0.63% | |
| 8 | CAO | Truth And Reconciliation | 3,000 | | | 3,000 | - | 3,000 | | 300,502 | 0.01% | |
| 9 | Engineering | Carbon Neutral Contract Services | 10,000 | | | 10,000 | 10,000 | - | Funded by Climate Action Revenue | 300,502 | 0.00% | |
| 10 | Engineering | Purchasing Local Community Carbon Credits | 50,769 | | | 50,769 | 50,769 | - | Funded by Carbon Neutral Reserve | 300,502 | 0.00% | |
| 11 | Recreation | Ice Skate Rentals | 7,000 | 1,952 | | 8,952 | 14,000 | (5,048) | | 295,454 | -0.02% | |
| 12 | Finance | Increase in Casual coverage for Cashier, A/P, A/R and Payroll | - | 6,728 | 0.11 | 6,728 | - | 6,728 | | 302,182 | 0.03% | |
| 13 | IT | SharePoint Consulting and Support | 20,000 | | | 20,000 | - | 20,000 | | 322,182 | 0.08% | |
| 14 | Leg & Admin | Executive Assistant - Vacation Coverage | - | 5,105 | 0.08 | 5,105 | - | 5,105 | | 327,287 | 0.02% | |
| 15 | Ec Dev | Economic Development Services Enhancement | 25,000 | | | 25,000 | - | 25,000 | | 352,287 | 0.10% | |
| 16 | Finance | Procurement Review and Centralized Purchasing (Business Case) | 25,000 | 23,633 | 1.00 | 48,633 | - | 48,633 | | 400,919 | 0.19% | |
| 17 | CAO | Strategic Plan Support | 20,000 | | | 20,000 | - | 20,000 | | 420,919 | 0.08% | |
| 18 | Communication | Training and Conference - Communication | 2,950 | | | 2,950 | - | 2,950 | | 423,869 | 0.01% | |
| 19 | Operations | Activity Hub and Bus Stop Sanitation Improvements | 9,600 | 46,873 | 0.70 | 56,473 | - | 56,473 | | 480,342 | 0.22% | |
| 20 | CP&I | Affordable Housing Program Coordination | 3,500 | 67,332 | 1.00 | 70,832 | - | 70,832 | | 551,174 | 0.27% | |
| 21 | Operations | Bear Attractant and Vegetation Management | 2,500 | 8,228 | 0.12 | 10,728 | - | 10,728 | | 561,902 | 0.04% | |
| 22 | Engineering | Part-Time Environmental Technician | 1,500 | 29,209 | 0.60 | 30,709 | 30,709 | - | | 561,902 | 0.00% | |
| 23 | Operations | Soccer Fields on Hendrickson Field | 4,700 | | | 4,700 | - | 4,700 | | 566,602 | 0.02% | 2.18% |
| OTHER BOARD AND AGENCY REQUESTS | | | | | | | | | | | | |
| 24 | RCMP | 1 Extra Police Officer (Business Case) | 118,295 | | | 118,295 | 70,000 | 48,295 | July 1st start date and \$70k funded by PS Provision | 614,897 | 0.19% | |
| 25 | Library | Library Audit | 10,000 | | | 10,000 | | 10,000 | | 614,897 | 0.04% | |
| 26 | Library | Increase to library open hours | 6,760 | 10,554 | 0.19 | 17,314 | - | 17,314 | | 632,211 | 0.07% | |
| 27 | Library | Increase to Senior Library Assistant - Cataloguer hours | - | 10,627 | 0.14 | 10,627 | - | 10,627 | | 642,838 | 0.04% | 0.29% |
| LONG TERM FINANCIAL PLAN CONSIDERATION | | | | | | | | | | | | |
| | CAPITAL | Capital Works Reserve Fund Contribution | 260,327 | | | 260,327 | | 260,327 | No increase needed in 2018 | 826,929 | 1.00% | 0.00% |
| | | | | | 5.48 | \$867,086 | \$224,247 | \$642,838 | \$- | | 2.47% | 2.47% |

DISTRICT OF SQUAMISH
2018-2022 FINANCIAL PLAN
SPECIAL PROJECTS - GENERAL FUND

2017 Tax base \$ 26,032,690

| | | | Total Cost | Other Funding | | | Net Effect on Taxation | FTE | NOTES | EFFECT ON TAXATION | |
|------------------------|------------------|---|-------------------|---------------|--------------|---------|------------------------|-----|-----------------|--------------------|------------------|
| Ref | Dept | SPECIAL PROJECTS | | Utility Fees | Acc. Surplus | Other | | | | Running Total | % on 2017 Tax |
| CARRY-FORWARD | | | | | | | | | | | |
| 1 | Engineering | Safe Routes to School (CFWD 2016 - In Progress) | \$ 16,000 | | \$ 16,000 | | \$ - | | | | |
| 2 | Engineering | Integrated Stormwater Management Plans | 160,000 | | | 160,000 | - | | | | |
| 3 | Engineering | Squamish River Floodplain Quantitative Risk Assessment | 130,000 | | | 130,000 | - | | | | |
| 4 | Econ. Devel. | Economic Development Contract Services | 45,000 | | 45,000 | | - | | | | |
| 5 | Engineering | Greening Subdivision Bylaw | 20,000 | | 20,000 | | - | | | | |
| 6 | Econ. Devel. | LNG Tax Agreement | 32,800 | | | 32,800 | - | | | | |
| 7 | Engineering | Riparian Classification of Ditches | 9,300 | | 9,300 | | - | | | | |
| 8 | Planning | Zoning Bylaw Rewrite - Green Building Program | 46,412 | | 46,412 | | - | | | | |
| 9 | Real Estate | Boundary Extension Project | 40,000 | | 40,000 | | - | | | | |
| 10 | Finance | Financial System Improvement | 5,000 | | 5,000 | | - | | | | |
| 11 | CAO | First Nations Reconciliation Training | 9,000 | | 9,000 | | - | | | | |
| 12 | Real Estate | Sponsored Crown Grant Survey (CFWD 2015) | 26,000 | | 26,000 | | - | | | | |
| 13 | CAO | Youth Project (Canada 150 Grant) | 1,500 | | 1,500 | | - | | | | |
| 14 | Fire Services | Community Wildfire Protection Plan | 10,000 | | 10,000 | | - | | | | |
| 15 | Recreation | Recreation Services Volunteer Program Development | 10,000 | | 10,000 | | - | | | | |
| 16 | Film & Events | Sponsorship and Community Partnership Policy | 10,000 | | 10,000 | | - | | | | |
| 17 | Engineering | Squamish Estuary Management Plan Update | 18,000 | | 18,000 | | - | | | | |
| NEW INITIATIVES | | | | | | | | | | | |
| 18 | Real Estate | Airport Runway pre-project engineering | 5,000 | | | 5,000 | - | | | \$ - | 0.00% |
| 19 | Emer. Mgmt | DOS and SN Mass Care Planning & Training Program | 25,000 | | | 25,000 | - | | | - | 0.00% |
| 20 | Emer. Mgmt | 2018 Sea to Sky Corridor Multi-Modal Evacuation Transportation Plan (Business Case) | 100,000 | | 15,000 | 85,000 | - | | | - | 0.00% |
| 21 | Econ. Devel. | PRBC - RURAL DEVELOPMENT | 141,500 | | | 116,500 | 25,000 | | | 25,000 | 0.10% |
| 22 | Engineering | Downtown Entrance Study (CFWD-WIP) | 100,000 | | 38,615 | 22,770 | 38,615 | | | 63,615 | 0.15% |
| 23 | Engineering | Parking Strategy Implementation | 50,000 | | 25,000 | | 25,000 | | | 88,615 | 0.10% |
| 24 | Real Estate | Property Acquisition/Disposition Program | 1,950 | | | | 1,950 | 1.0 | | 90,565 | 0.01% |
| 25 | Parks | Cemetery Master Plan | 40,000 | | | | 40,000 | | Delayed to 2019 | 90,565 | 0.15% |
| 26 | Operations | Dike Vegetation Management | 35,000 | | | | 35,000 | | | 125,565 | 0.13% |
| 27 | Planning | Planning Personnel | 100,385 | | | 119,453 | (19,068) | 1.0 | | 106,497 | -0.07% |
| 28 | Facilities | Adventure Centre Washroom Counter | 14,000 | | | | 14,000 | | | 120,497 | 0.05% |
| 29 | Facilities | Arts Council Building Repairs | 7,500 | | | | 7,500 | | | 127,997 | 0.03% |
| 30 | Facilities | Library - New Carpet | 12,000 | | | | 12,000 | | | 139,997 | 0.05% |
| 31 | Facilities | RCMP Exterior Wall Repairs | 5,000 | | | | 5,000 | | | 144,997 | 0.02% |
| 32 | Facilities | BP emergency exit stair repairs | 20,000 | | | | 20,000 | | | 164,997 | 0.08% |
| 33 | Recreation | BP Planning - Community Engagement | 50,000 | | | | 50,000 | | | 214,997 | 0.19% |
| 34 | Facilities | BP Recreation Centre Flooring Repairs | 31,000 | | | | 31,000 | | | 245,997 | 0.12% |
| 35 | Engineering | Asset Management Plan Update | 75,000 | | | | 75,000 | | | 320,997 | 0.29% |
| 36 | Facilities | BP Rec Centre Exterior Painting | 40,000 | | | | 40,000 | | | 360,997 | 0.15% |
| 37 | IT | New Public Wi-Fi Service for Brennan Park | 8,000 | | | | 8,000 | | | 368,997 | 0.03% |
| 38 | Facilities | Dog pound - exterior repairs and painting | 15,000 | | | | 15,000 | | | 383,997 | 0.06% |
| 39 | Parks | Bear Proof Garbage Bins | 22,800 | | | | 22,800 | | | 406,797 | 0.09% |
| NEW | Facilities | Arena Repairs - Worksafe BC | 15,000 | | | | 15,000 | | NEW - Jan 8/18 | 421,797 | 0.06% |
| NEW | Film & Events | Public Art Reserve - Increase to 1% of 2018 Capital Growth | 12,000 | | | | 12,000 | | NEW - Jan 8/18 | 433,797 | 0.05% |
| NEW | Film & Events | Arts Council Partnership | 45,000 | | | | 45,000 | | NEW - Jan 8/18 | 478,797 | 0.17% |
| NEW | Planning | Agricultural Plan - Contingent to SLRD contribution | 15,000 | | | | 15,000 | | NEW - Jan 8/18 | 493,797 | 0.06% |
| NEW | Econ. Devel. | Smart Cities Challenge | 50,000 | | 50,000 | | - | | NEW - Jan 8/18 | 493,797 | 0.00% |
| OTHER BOARD AND AGENCY | | | | | | | | | | | |
| 40 | Library | Expansion of work/study space for library patrons | 12,000 | | | | 12,000 | | | 505,797 | 0.05% |
| | | | 1,597,147 | - | 394,827 | 696,523 | 505,797 | 2.0 | | | 1.94% |

DISTRICT OF SQUAMISH
2018-2022 FINANCIAL PLAN
CAPITAL PLAN - GENERAL FUND

2017 Tax t \$ 26,032,690

| Ref | Division | Project Name | Total Cost | 2018 Budget | 2019 Budget | 2020 Budget | 2021 Budget | 2022 Budget | Accum Surplus or Provision | Borrowings | Reserve | Grants & Other | DCC | Fund From Taxation | Taxation | Accumulated Surplus | Borrowings | Other | NOTES | Running Total | % on 2017 Tax | Cummul. % |
|-----------------------------|------------------------------------|---|------------|-------------|-------------|-------------|-------------|-------------|-------------------------------|------------|-----------|----------------|-----------|-----------------------|-----------|------------------------|------------|-----------|--|------------------|------------------|-----------|
| CARRY-FORWARD / IN PROGRESS | | | | | | | | | | | | | | | | | | | | | | |
| 1 | General Government | Adventure Centre garbage bin enclosure | 15,000 | 15,000 | - | - | - | - | 15,000 | - | - | - | - | - | - | 15,000 | - | - | | - | 0.00% | |
| 2 | Recreation, Parks and Trails | Off Leash Dog Park | 17,500 | 17,500 | - | - | - | - | 17,500 | - | - | - | - | - | - | 17,500 | - | - | | - | 0.00% | |
| 3 | General Government | Technology Transformation Program (Multi-year / Carry Forward) | 2,975,000 | 950,000 | 595,000 | - | - | - | - | 1,545,000 | - | - | - | - | - | - | 950,000 | - | | - | 0.00% | |
| 4 | Protective Services | Incident Command Van Replacement | 40,000 | 40,000 | - | - | - | - | - | - | 40,000 | - | - | - | - | - | - | 40,000 | | - | 0.00% | |
| 5 | Protective Services | Aerial apparatus scheduled replacement | 1,200,000 | 1,200,000 | - | - | - | - | - | 500,000 | 700,000 | - | - | - | - | - | 500,000 | 700,000 | | - | 0.00% | |
| 6 | Recreation, Parks and Trails | Tantalus Road Bike Lane | 26,379 | 26,379 | - | - | - | - | - | - | - | 26,379 | - | - | - | - | - | 26,379 | | - | 0.00% | |
| 7 | Recreation, Parks and Trails | Brennan Park arena back up generator replacement | 115,000 | 115,000 | - | - | - | - | - | 115,000 | - | - | - | - | - | - | 115,000 | - | | - | 0.00% | |
| 8 | Recreation, Parks and Trails | Brennan Park arena motor control centre upgrades (arena slab CFWD) | 75,000 | 75,000 | - | - | - | - | - | 75,000 | - | - | - | - | - | - | 75,000 | - | | - | 0.00% | |
| 9 | Transportation and Transit | SODC - R-20 - Peninsula Main Road - Arterial Standard | 8,200,000 | 2,900,000 | 250,000 | 1,650,000 | 600,000 | - | - | 2,515,137 | - | - | 2,884,863 | - | - | - | 1,486,758 | 1,413,242 | | - | 0.00% | |
| NEW INITIATIVES | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Transportation and Transit | DCC - R-4 - Pioneer Way Extension | 3,600,000 | 1,172,856 | 2,427,144 | - | - | - | 10,086 | - | - | 628,651 | 1,639,440 | 1,321,823 | - | 10,086 | - | 1,162,769 | | - | 0.00% | |
| 11 | Economic and Community Development | Carbon Neutral Projects | 100,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | - | - | 100,000 | - | - | - | - | - | - | 20,000 | | - | 0.00% | |
| 12 | Transportation and Transit | Flood Protection Upgrades | 20,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 700,000 | 9,300,000 | - | 10,000,000 | - | - | - | 700,000 | 1,300,000 | 2,000,000 | | - | 0.00% | |
| 13 | General Government | Affordable Rental Housing Construction (Business Case) | 500,000 | 300,000 | 200,000 | - | - | - | - | - | 500,000 | - | - | - | - | - | - | 300,000 | | - | 0.00% | |
| 14 | Economic and Community Development | Public Art Committee Major Project | 75,000 | 75,000 | - | - | - | - | - | - | 75,000 | - | - | - | - | - | - | 75,000 | | - | 0.00% | |
| 15 | Protective Services | Fire Department Chevy 1500 Supercab 4x4 (V7022) | 52,037 | 52,037 | - | - | - | - | - | - | 52,037 | - | - | - | - | - | - | 52,037 | | - | 0.00% | |
| 16 | Protective Services | Wildland Interface Sprinkler Trailer (Business Case) | 90,000 | 90,000 | - | - | - | - | - | - | 90,000 | - | - | - | - | - | - | 90,000 | | - | 0.00% | |
| 17 | Recreation, Parks and Trails | Stan Clarke Park Mural Rehab | 15,000 | 15,000 | - | - | - | - | - | - | 15,000 | - | - | - | - | - | - | 15,000 | | - | 0.00% | |
| 18 | Transportation and Transit | 3rd Avenue Pond Remediation | 700,000 | 600,000 | 100,000 | - | - | - | - | 575,000 | - | 25,000 | - | 100,000 | - | - | 575,000 | 25,000 | 2018 Increased by \$200k (BC Housing Project) | - | 0.00% | |
| 19 | Transportation and Transit | Electrical Supervisor Vehicle | 40,900 | 40,900 | - | - | - | - | 40,900 | - | - | - | - | - | - | 40,900 | - | - | | - | 0.00% | |
| 20 | Transportation and Transit | Fleet Replacement - 628D Mower (V9084) | 32,000 | 32,000 | - | - | - | - | - | - | 32,000 | - | - | - | - | - | - | 32,000 | | - | 0.00% | |
| 21 | General Government | Annual Workstation Upgrades | 270,000 | 35,000 | 40,000 | 45,000 | 50,000 | 50,000 | - | - | - | - | - | 220,000 | 35,000 | - | - | - | | 35,000 | 0.13% | |
| 22 | Transportation and Transit | Active Transportation Improvements | 4,700,000 | 700,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - | 4,600,000 | - | 100,000 | 100,000 | - | - | 600,000 | | 135,000 | 0.38% | |
| 23 | Transportation and Transit | Annual Road Reconstruction (2017 Level) | 4,500,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | - | - | - | - | - | 4,500,000 | 900,000 | - | - | - | | 1,035,000 | 3.46% | |
| 24 | Transportation and Transit | CN Rail Crossing Safety Improvements | 5,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - | 4,350,000 | - | 650,000 | 130,000 | - | - | 870,000 | | 1,165,000 | 0.50% | |
| 25 | Transportation and Transit | Storm Sewer Inventory Collection, Condition Assessment and Flushing | 500,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | - | - | - | - | 500,000 | 100,000 | - | - | - | | 1,265,000 | 0.38% | |
| 26 | Recreation, Parks and Trails | Brennan Park Rec Centre Electrical Switch Gear Replacement | 115,000 | 115,000 | - | - | - | - | - | - | - | - | - | 115,000 | 115,000 | - | - | - | | 1,380,000 | 0.44% | |
| 27 | Recreation, Parks and Trails | Brennan Park arena accessibility improvements | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | 10,000 | 10,000 | - | - | - | | 1,390,000 | 0.04% | |
| 28 | Protective Services | Firehall Valleycliffe - final seismic upgrades to hose tower | 410,000 | 370,000 | - | - | - | - | - | 370,000 | - | - | - | - | - | - | 370,000 | - | Include #49 - Signage with borrowing and increased debt by \$146k | 1,390,000 | 0.00% | |
| 29 | Protective Services | RCMP Bollers and Storage tanks replacement | 100,000 | 7,500 | 92,500 | - | - | - | - | - | - | - | - | 100,000 | 7,500 | - | - | - | | 1,397,500 | 0.03% | 5.37% |
| 30 | Recreation, Parks and Trails | Wheel Chair Lift - Recreation Van | 36,250 | 35,000 | - | - | - | - | - | - | - | - | - | 35,000 | 35,000 | - | - | - | | 1,432,500 | 0.13% | |
| 31 | Protective Services | Bylaw Enforcement Vehicle Addition | 41,370 | 41,370 | - | - | - | - | 41,370 | - | - | - | - | - | - | 41,370 | - | - | Changed funding from Taxation Revenue to Acc. Surplus | 1,432,500 | 0.00% | |
| 32 | Recreation, Parks and Trails | SODC - DCC P-17 - Oceanfront Boardwalk A & B | 925,000 | 185,000 | - | 740,000 | - | - | - | - | - | - | 424,427 | 500,573 | 100,115 | - | - | 84,885 | | 1,532,615 | 0.38% | |
| 33 | Transportation and Transit | SODC - DCC D-15 - Peninsula Shared Stormwater Mains | 526,500 | 526,500 | - | - | - | - | 4,810 | - | - | - | 521,235 | 455 | 455 | 4,810 | - | 521,235 | | 1,533,070 | 0.00% | 5.89% |
| 34 | General Government | Fibre Conduit Installations (Business Case) | 100,000 | 100,000 | - | - | - | - | - | - | - | - | - | 100,000 | 100,000 | - | - | - | | 1,633,070 | 0.38% | |
| 35 | Transportation and Transit | Fleet Replacement - 2500 HD Super Cab (V9422) with F250 Crew Cab | 49,900 | 49,900 | - | - | - | - | 1,603 | - | 48,297 | - | - | - | - | 1,603 | - | 48,297 | Changed the Taxation funding to use Acc. Surplus (\$1.6k) | 1,633,070 | 0.00% | |
| 36 | Transportation and Transit | DCC - R-15 - Garibaldi/Tantalus Signal | 250,000 | - | 250,000 | - | - | - | - | - | - | - | 113,850 | 136,150 | - | - | - | - | Delayed to 2019 | 1,633,070 | 0.00% | |
| 37 | Transportation and Transit | Fleet Replacement Ford Ranger (V9416) with F350 and Service Body | 52,622 | 52,622 | - | - | - | - | 24,230 | - | 28,392 | - | - | - | - | 24,230 | - | 28,392 | Changed \$24k from Taxation revenue funding to Acc. Surplus | 1,633,070 | 0.00% | |
| 38 | Transportation and Transit | Transit Stop Infrastructure Improvements | 375,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | - | - | - | - | - | 375,000 | 75,000 | - | - | - | Staff to come back with designs options to Council | 1,708,070 | 0.29% | |
| 39 | Transportation and Transit | Annual Road Reconstruction - 2018 INCREASE | 1,400,000 | 100,000 | 200,000 | 300,000 | 400,000 | 400,000 | - | - | - | - | - | 1,400,000 | 100,000 | - | - | - | #23 - Annual Road Reconstruction Incremental Increase | 1,808,070 | 0.38% | |
| 40 | Recreation, Parks and Trails | Baseball Dugout Replacement | 42,000 | 14,000 | 14,000 | 14,000 | - | - | - | - | - | - | - | 42,000 | 14,000 | - | - | - | | 1,822,070 | 0.05% | |
| 41 | Transportation and Transit | Streetlight LED Conversion Program | 54,000 | 27,000 | - | - | - | - | - | - | - | - | - | 27,000 | 27,000 | - | - | - | | 1,849,070 | 0.10% | |
| 42 | Transportation and Transit | Community Wayfinding Project | 1,275,000 | 175,000 | 250,000 | 250,000 | 275,000 | - | 163,000 | - | 12,000 | - | - | 775,000 | - | 163,000 | - | 12,000 | 2018 use Acc. Surplus to fund and 2017 #48 - Entrance Sign funding | 1,849,070 | 0.00% | |
| 43 | Protective Services | RCMP exterior camera upgrade | 45,500 | 45,500 | - | - | - | - | 7,500 | - | - | - | - | 38,000 | 38,000 | 7,500 | - | - | | 1,887,070 | 0.15% | |
| 44 | Transportation and Transit | University Bridge Repair | 75,000 | 75,000 | - | - | - | - | - | - | - | - | - | 75,000 | 75,000 | - | - | - | Complete within #23-Annual Road Reconstruction Budget | 1,887,070 | 0.00% | |
| 45 | Recreation, Parks and Trails | DCC P4 - Dentville community park | 150,000 | 150,000 | - | - | - | - | - | - | 57,277 | - | 68,310 | 24,413 | 24,413 | - | - | 125,587 | | 1,911,483 | 0.09% | |
| 46 | Recreation, Parks and Trails | Tourism access/Trailhead Improvements | 100,000 | 50,000 | 50,000 | - | - | - | - | - | - | - | 45,540 | 54,460 | 27,230 | - | - | 22,770 | | 1,938,713 | 0.10% | |
| 47 | Transportation and Transit | Cleveland Intersection Traffic Light PLC Replacement | 25,000 | 25,000 | - | - | - | - | - | - | - | - | - | 25,000 | 25,000 | - | - | - | | 1,963,713 | 0.10% | |
| 48 | Economic and Community Development | Entrance Sign - Wayfinding Project | 50,000 | 30,000 | - | - | - | - | - | - | - | - | - | 30,000 | 30,000 | - | - | - | Use 2017 CFWD & Insurance proceed to fund #42-Community Wayfinding | 1,963,713 | 0.00% | |
| 49 | Protective Services | Valleycliffe Fire Hall signage | 8,000 | 8,000 | - | - | - | - | - | 8,000 | - | - | - | - | - | - | 8,000 | - | Include Borrowings with #28 - VC Firehall | 1,963,713 | 0.00% | |
| 50 | Recreation, Parks and Trails | Brennan Park arena bleacher heaters | 44,000 | 44,000 | - | - | - | - | - | - | - | - | - | 44,000 | 44,000 | - | - | - | | 2,007,713 | 0.17% | |
| 51 | Recreation, Parks and Trails | Brennan Park Rec Centre Store Front Door Replacement | 75,000 | 25,000 | 50,000 | - | - | - | - | - | - | - | - | 75,000 | 25,000 | - | - | - | | 2,032,713 | 0.10% | 7.81% |
| | | | | 16,703,064 | 11,363,644 | 10,094,000 | 8,420,000 | 7,545,000 | 1,025,999 | 15,003,137 | 1,750,003 | 19,630,030 | 5,583,815 | 11,132,724 | 2,032,713 | 1,025,999 | 5,379,758 | 8,264,594 | | | | |