DISTRICT OF SQUAMISH
2018 - 2022 DRAFT FINANCIAL PLAN
CAPITAL PLAN SUMMARY

	2017	2018	2019	2020	2021	2022
Capital Plan Funding Sources						
Contributions From Taxation	$ 1,570,515	$ 2,032,713	$ 4,498,499	$ 3,029,458	$ 2,000,000	$ 1,700,000
Contributions From Utility Fees	3,126,030	2,982,840	2,253,260	2,928,520	2,762,880	2,030,000
Federal & Provincial Grants	4,609,455	3,246,767	2,870,000	2,870,000	2,870,000	2,870,000
Sale of Capital Services	117,829	105,000	105,000	105,000	105,000	105,000
Other Revenue and Donations	820,077	680,030	-	-	-	-
Development Cost Charges	5,350,659	8,087,779	4,883,682	2,997,643	3,577,120	-
Transfers From Surplus and Provisions	3,093,411	1,562,376	10,000	-	-	-
Transfers From Reserves	2,363,052	2,241,626	1,845,000	1,020,000	1,020,000	1,020,000
Borrowing	10,905,646	9,587,888	5,071,414	4,378,379	2,100,000	2,100,000
Total Capital Funding Sources	**31,956,673**	**30,527,018**	**21,536,855**	**17,329,000**	**14,435,000**	**9,825,000**

Capital Plan Expenditures

	2017	2018	2019	2020	2021	2022
Capital Plan Expenditures						
General Government	2,620,304	1,400,000	1,043,000	45,000	50,000	50,000
Protective Services	3,160,557	1,854,407	230,500	95,000	45,000	45,000
Transportation and Transit	10,972,684	12,476,778	10,622,940	10,515,000	10,250,000	7,475,000
Economic and Community Development	256,500	95,000	20,000	20,000	20,000	20,000
Recreation, Parks and Trails	842,120	876,879	1,639,000	714,000	-	-
Public Health - Cemetery	-	-	20,000	20,000	25,000	-
Solid Waste Utiity	2,453,250	2,418,130	1,486,414	1,250,000	-	-
Water Utility	4,792,684	4,803,825	4,665,000	1,180,000	1,290,000	1,180,000
Sewer Utility	6,858,574	6,602,000	1,810,000	3,490,000	2,755,000	1,055,000
Total Capital Expenditures	**31,956,673**	**30,527,019**	**21,536,854**	**17,329,000**	**14,435,000**	**9,825,000**
	$ -	$ -	$ -	$ -	$ -	$ -

DISTRICT OF SQUAMISH
2018-2022 FINANCIAL PLAN
CAPITAL PLAN

Ref	Project	Total Cost	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	Summary Of Funding Over The Five Year Plan: Accum Surplus or Provision	Short Term Borrowing	Approved Borrowing	New Borrowing	Reserve	Grants & Other (Dev Front End)	DCC	Fund From Revenue
General Government															
	Real Estate														
13	Affordable Rental Housing Construction	500,000	300,000	200,000				-	-	-	-	500,000	-	-	-
								-	-	-	-	-	-	-	-
	Facilities							-	-	-	-	-	-	-	-
1	CFWD Adventure Centre garbage bin enclosure	15,000	15,000	-				15,000	-	-	-	-	-	-	-
54	2019 Garibaldi Meeting Room Window Replacement	48,000	-	48,000				-	-	-	-	-	-	-	**48,000**
		563,000	**315,000**	**248,000**	**-**	**-**	**-**	**15,000**	**-**	**-**	**-**	**500,000**	**-**	**-**	**48,000**
	Information Technology														
21	Annual Workstation Upgrades	270,000	35,000	40,000	45,000	50,000	50,000	-	-	-	-	-	-	-	**220,000**
34	Fibre Conduit Installations	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	**100,000**
3	Technology Transformation Program (Multi-year / Carry Forward)	2,975,000	950,000	595,000	-	-	-	-	-	-	1,545,000	-	-	-	**-**
53	2019 Thunderbird Radio Tower Replacement	150,000	-	150,000	-	-	-	-	-	-	-	-	-	-	**150,000**
								-	-	-	-	-	-	-	-
		3,495,000	**1,085,000**	**785,000**	**45,000**	**50,000**	**50,000**	**-**	**-**	**-**	**1,545,000**	**-**	**-**	**-**	**470,000**
	Library														
63	2019 Library - new blinds	10,000	-	10,000				-	-	-	-	-	-	-	**10,000**
								-	-	-	-	-	-	-	-
		10,000	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**
Total General Government		**$ 4,068,000**	**$ 1,400,000**	**$ 1,043,000**	**$ 45,000**	**$ 50,000**	**$ 50,000**	**$ 15,000**	**$ -**	**$ -**	**$ 1,545,000**	**$ 500,000**	**$ -**	**$ -**	**$ 528,000**
Protective Services															
	Police Services Facilities														
29	RCMP Boilers and Storage tanks replacement	100,000	7,500	92,500	-	-	-	-	-	-	-	-	-	-	**100,000**
43	RCMP exterior camera upgrade	45,500	45,500	-	-	-	-	7,500	-	-	-	-	-	-	**38,000**
64	2019 RCMP HVAC replacement	180,000	-	45,000	45,000	45,000	45,000	-	-	-	-	-	-	-	**180,000**
								-	-	-	-	-	-	-	-
		325,500	**53,000**	**137,500**	**45,000**	**45,000**		**7,500**	**-**	**-**	**-**	**-**	**-**	**-**	**318,000**
	Fire Services Operations and Facilities														
5	Aerial apparatus scheduled replacement	1,200,000	1,200,000	-	-	-	-	-	-	500,000	-	700,000	-	-	**-**
55	2019 Fire Department Auto Extrication Equipment	100,000	-	50,000	50,000	-	-	-	-	-	-	-	-	-	**100,000**
15	Fire Department Chevy 1500 Supercab 4x4 (V7022)	52,037	52,037	-	-	-	-	-	-	-	-	52,037	-	-	**-**
28	Firehall Valleycliffe - final seismic upgrades to hose tower	410,000	370,000	-	-	-	-	-	-	224,000	146,000	-	-	-	**-**
67	2019 SCBA Testing Equipment	18,000	-	18,000	-	-	-	-	-	-	-	-	-	-	**18,000**
68	2019 Thermal Imaging Camera Roll Over	17,000	-	17,000	-	-	-	-	-	-	-	-	-	-	**17,000**
56	2019 Valleycliffe Fire Hall meeting room carpet replacement	8,000	-	8,000	-	-	-	-	-	-	-	-	-	-	**8,000**
49	Valleycliffe Fire Hall signage	8,000	8,000	-	-	-	-	-	-	-	8,000	-	-	-	**-**
16	Wildland Interface Sprinkler Trailer	90,000	90,000	-	-	-	-	-	-	-	-	90,000	-	-	**-**
								-	-	-	-	-	-	-	-
		1,903,037	**1,720,037**	**93,000**	**50,000**	**-**	**-**	**-**	**-**	**724,000**	**154,000**	**842,037**	**-**	**-**	**143,000**
	Bylaw Enforcement & Facilities														
31	Bylaw Enforcement Vehicle Addition	41,370	41,370	-	-	-	-	41,370	-	-	-	-	-	-	**-**
								-	-	-	-	-	-	-	-
		41,370	**41,370**	**-**	**-**	**-**	**-**	**41,370**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Emergency Management														
4	Incident Command Van Replacement	40,000	40,000	-	-	-	-	-	-	-	-	40,000	-	-	**-**
								-	-	-	-	-	-	-	-
		40,000	**40,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,000**	**-**	**-**	**-**
Total Protective Services		**$ 2,309,907**	**$ 1,854,407**	**$ 230,500**	**$ 95,000**	**$ 45,000**	**$ 45,000**	**$ 48,870**	**$ -**	**$ 724,000**	**$ 154,000**	**$ 882,037**	**$ -**	**$ -**	**$ 461,000**
Transportation and Transit															
	Flood Protection														
12	Flood Protection Upgrades	20,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	-	-	1,200,000	8,800,000	-	10,000,000	-	**-**
								-	-	-	-	-	-	-	-
		20,000,000	**4,000,000**	**4,000,000**	**4,000,000**	**4,000,000**	**4,000,000**	**-**	**-**	**1,200,000**	**8,800,000**	**-**	**10,000,000**	**-**	**-**
	Roads and Paving														
23	Annual Road Reconstruction	5,900,000	1,000,000	1,100,000	1,200,000	1,300,000	1,300,000	-	-	-	-	-	-	-	**5,900,000**
47	Cleveland Intersection Traffic Light PLC Replacement	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	**25,000**
24	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**
42	Community Wayfinding Project	1,275,000	175,000	250,000	250,000	275,000	-	163,000	-	-	-	-	12,000	-	**775,000**
41	Streetlight LED Conversion Program	54,000	27,000	-	-	-	-	-	-	-	-	-	-	-	**27,000**
44	~~University Bridge Repair~~	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
36	2019 DCC - R-15 - Garibaldi/Tantalus Signal	250,000	-	250,000				-	-	-	-	-	-	113,850	**136,150**
10	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**
								-	-	-	-	-	-	-	-
		16,104,000	**3,399,856**	**5,027,144**	**2,450,000**	**2,575,000**	**2,300,000**	**173,086**	**-**	**-**	**-**	**-**	**4,990,651**	**1,753,290**	**8,834,973**
	Alternative Transportation & Transit														
22	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**
38	Transit Stop Infrastructure Improvements	375,000	75,000	75,000	75,000	75,000	75,000	-	-	-	-	-	-	-	**375,000**
								-	-	-	-	-	-	-	-
		5,075,000	**775,000**	**1,075,000**	**1,075,000**	**1,075,000**	**1,075,000**	**-**	**-**	**-**	**-**	**-**	**4,600,000**	**-**	**475,000**
	Drainage														
18	3rd Avenue Pond Remediation	700,000	600,000	100,000	-	-		-	-	-	575,000	-	25,000	-	**100,000**
25	ANNUAL Storm Sewer Inventory Collection, Condition Assessment and Flushing	500,000	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	500,000
69	2019 Skyline Place drainage repair	50,000		50,000	-	-		-	-	-	-	-	-	-	**50,000**
								-	-	-	-	-	-	-	-
		1,250,000	**700,000**	**250,000**	**100,000**	**100,000**	**100,000**	**-**	**-**	**-**	**575,000**	**-**	**25,000**	**-**	**650,000**
	Fleet and Equipment														
19	Electrical Supervisor Vehicle	40,900	40,900	-	-	-	-	-	-	-	-	40,900	-	-	**-**
35	Fleet Replacement - 2500 HD Super Cab (V9422) with F250 Crew Cab	49,900	49,900	-	-	-	-	1,603	-	-	-	48,297	-	-	**-**
20	Fleet Replacement - 628D Mower (V9084)	32,000	32,000	-	-	-	-	-	-	-	-	32,000	-	-	**-**
37	Fleet Replacement Ford Ranger (V9416) with F350 and Service Body	52,622	52,622	-	-	-	-	24,230	-	-	-	28,392	-	-	**-**
62	2019 GPS System for Fleet	20,796		20,796	-	-	-	-	-	-	-	-	-	-	**20,796**
								-	-	-	-	-	-	-	-
								-	-	-	-	-	-	-	-
		196,218	**175,422**	**20,796**	**-**	**-**	**-**	**25,833**	**-**	**-**	**-**	**149,589**	**-**	**-**	**20,796**
Total Transportation and Transit		**$ 42,625,218**	**$ 9,050,278**	**$ 10,372,940**	**$ 7,625,000**	**$ 7,750,000**	**$ 7,475,000**	**$ 198,919**	**$ -**	**$ 1,200,000**	**$ 9,375,000**	**$ 149,589**	**$ 19,615,651**	**$ 1,753,290**	**$ 9,980,769**
Economic and Community Development															
11	Carbon Neutral Projects	100,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-	100,000	-	-	-
48	~~Entrance Sign - Wayfinding Project~~	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Public Art Committee Major Project	75,000	75,000	-	-	-	-	-	-	-	-	75,000	-	-	-
								-	-	-	-	-	-	-	-
								-	-	-	-	-	-	-	-
Total Economic and Community Development		**$ 225,000**	**$ 95,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ -**
Recreation, Parks and Culture															
	Recreation Facilities & Equipment														
27	Brennan Park arena accessibility improvements	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	**10,000**
7	Brennan Park arena back up generator replacement	115,000	115,000	-	-	-	-	-	115,000	-	-	-	-	-	**-**
50	Brennan Park arena bleacher heaters	44,000	44,000	-	-	-	-	-	-	-	-	-	-	-	**44,000**
8	Brennan Park arena motor control centre upgrades (arena slab carryover)	75,000	75,000	-	-	-	-	-	-	75,000	-	-	-	-	**-**
60	2019 Brennan Park Paving	1,000,000	-	500,000	500,000	-	-	-	-	-	-	-	-	-	**1,000,000**
26	Brennan Park Rec Centre Electrical Switch Gear Replacement	115,000	115,000	-	-	-	-	-	-	-	-	-	-	-	**115,000**
61	2019 Brennan Park Rec Centre Roof and HVAC Replacement	890,000	-	890,000	-	-	-	-	-	-	890,000	-	-	-	**-**
51	Brennan Park Rec Centre Store Front Door Replacement	75,000	25,000	50,000	-	-	-								
30	Wheel Chair Lift - Recreation Van	36,250	35,000												
		2,360,250	**419,000**	**1,440,000**	**500,000**	**-**	**-**	**-**	**115,000**	**75,000**	**890,000**	**-**	**-**	**-**	**1,169,000**
	Parks, Trails and Park Facilities														
40	Baseball Dugout Replacement	42,000	14,000	14,000	14,000	-	-								
2	Off Leash Dog Park	17,500	17,500	-	-	-	-								
58	**2019** Replace greenhouse	210,000	-	10,000	200,000	-	-	10,000	-	-	-	-	-	-	200,000

DISTRICT OF SQUAMISH
2018-2022 FINANCIAL PLAN
CAPITAL PLAN

Ref		Project	Total Cost	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	Summary Of Funding Over The Five Year Plan: Accum Surplus or Provision	Short Term Borrowing	Approved Borrowing	New Borrowing	Reserve	Grants & Other (Dev Front End)	DCC	Fund From Revenue
65	2019	Skate Park LED Lighting Upgrade	25,000	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
17		Stan Clarke Park Mural Rehab	15,000	15,000	-	-	-	-	-	-	-	-	15,000	-	-	-
6		Tantalus Road Bike Lane	26,379	26,379	-	-	-	-	-	-	-	-	-	26,379	-	-
46		Tourism access/Trailhead Improvements	100,000	50,000	50,000	-	-	-	-	-	-	-	-	-	45,540	**54,460**
59	2019	Water Fill Stations	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	**100,000**
45		DCC P4 - Dentville community park	150,000	150,000	-				-	-	-	-	57,277	-	68,310	**24,413**
									-	-	-	-	-	-	-	-
			685,879	**272,879**	**199,000**	**214,000**	**-**	**-**	**10,000**	**-**	**-**	**-**	**72,277**	**26,379**	**113,850**	**403,873**
Total Recreation, Parks and Trails			**$ 3,046,129**	**$ 691,879**	**$ 1,639,000**	**$ 714,000**	**$ -**	**$ -**	**$ 10,000**	**$ 115,000**	**$ 75,000**	**$ 890,000**	**$ 72,277**	**$ 26,379**	**$ 113,850**	**$ 1,572,873**
Public Health - Cemetery																
57	2019	Cemetery Over Excavation	65,000	-	20,000	20,000	25,000		-	-	-	-	-	-	-	65,000
									-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-
Total Public Health - Cemetery			**$ 65,000**	**$ -**	**$ 20,000**	**$ 20,000**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**
Total General Fund			**$ 52,339,254**	**$ 13,091,564**	**$ 13,325,440**	**$ 8,519,000**	**$ 7,890,000**	**$ 7,590,000**	**$ 272,789**	**$ 115,000**	**$ 1,999,000**	**$ 11,964,000**	**$ 1,778,903**	**$ 19,642,030**	**$ 1,867,140**	**$ 12,607,642**
Solid Waste Utility																
1		Landfill Fire Camera	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	**10,000**
2	2019	Landfill Gas Capture and Flare	1,350,000	-	100,000	1,250,000	-	-	-	-	-	1,350,000	-	-	-	-
3		Landfill Vertical Expansion	3,794,544	2,408,130	1,386,414	-	-	-	-	-	3,794,544	-	-	-	-	-
Total Solid Waste Utility			**$ 5,154,544**	**$ 2,418,130**	**$ 1,486,414**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,794,544**	**$ 1,350,000**	**$ -**	**$ -**	**$ -**	**$ 10,000**
Water Utility																
4	CFWD	Annual PRV Replacement	360,000	250,000	-	-	110,000	-	175,000	-	-	-	-	-	-	185,000
5	ANNUAL	Annual Watermain Replacement	5,613,058	1,213,058	1,100,000	1,100,000	1,100,000	1,100,000	-	-	-	1,000,000	-	-	113,058	4,500,000
6	CFWD	Water Distribution System Flow Meters	30,000	30,000	-	-	-	-	30,000	-	-	-	-	-	-	-
7	CFWD	Water Meter Installations	1,710,524	1,114,767	-	-	-	-	-	-	500,000	-	-	364,767	-	250,000
8	CFWD	Well Protection Implementation	350,000	50,000	300,000				-	-	-	-	350,000	-	-	-
9		Water Connections		80,000	80,000	80,000	80,000	80,000	-	-	-	-	-	400,000	-	-
10		Powerhouse Springs - Well 3 Replacement	200,000	200,000	-				-	-	-	-	-	-	-	200,000
11		DCC W11B - New Blind Channel PRV	200,000	200,000	-	-			-	-	-	-	-	-	148,500	51,500
12		DCC W15 - New Reservoir	3,219,000	150,000	3,069,000	-			-	-	-	-	150,000	-	3,069,000	-
13	2019	DCC - W11a - Decommission Logger's Lane/High School PRV's	86,000	-	86,000				-	-	-	-	-	-	85,140	860
NEW		Fire Hydrant Installation	95,313	30,000	30,000	-	-	-	-	-	-	-	-	-	-	**60,000**
Total Water Utility			**$ 11,863,895**	**$ 3,317,825**	**$ 4,665,000**	**$ 1,180,000**	**$ 1,290,000**	**$ 1,180,000**	**$ 205,000**	**$ -**	**$ 500,000**	**$ 1,000,000**	**$ 500,000**	**$ 764,767**	**$ 3,415,698**	**$ 5,247,360**
Sewer Utility																
14	ANNUAL	Annual Sewer Replacement and Rehabilitation	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	5,000,000
15		Sewer Connections		25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	125,000	-	-
16		Fall Arrest Upgrades	30,000	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	30,000
17	2019	Fencing for Centennial Way Lift Station (Moved to 2019)	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
18		SCADA Hardware Replacement Budget	180,000	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	-	-	150,000
19		SCADA Radio Replacement	80,000	40,000	40,000	-	-	-	-	-	-	-	-	-	-	80,000
20	CFWD	Sewer Lift Station Reconstruction - Buckley Lift Station	1,030,000	900,000	-	-	-	-	800,000	-	-	-	-	-	-	100,000
21	CFWD	Wastewater Treatment Plan Electrical/SCADA Upgrades	272,206	200,000	-	-	-	-	200,000	-	-	-	-	-	-	-
22		DCC S2 - WWTP - Upsize for Furture Growth	5,700,000	1,200,000	375,000	2,425,000	1,700,000	-								
23	CFWD	Wastewater Treatment Plant Upgrade Bar Screens	620,000	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
24	CFWD	DCC Project - S8 & S-10 - Chiefview and Tantalus Rd sewer upgrade	1,500,000	1,500,000	-	-	-	-	15,000	-	-	-	-	-	1,485,000	-
NEW		WWTP exterior lighting upgrades	17,000	17,000	-				-	-	-	-	-	-	-	**17,000**
NEW		Multi-functional Heavy Truck	325,000	-	325,000	-	-	-	-	-	-	-	325,000	-	-	-
Total Sewer Utility			**$ 14,759,206**	**$ 5,122,000**	**$ 1,810,000**	**$ 3,490,000**	**$ 2,755,000**	**$ 1,055,000**	**$ 1,015,000**	**$ -**	**$ -**	**$ -**	**$ 325,000**	**$ 125,000**	**$ 1,485,000**	**$ 5,582,000**
TOTAL ALL DISTRICT FUNDS			**$ 84,116,899**	**$ 23,949,519**	**$ 21,286,854**	**$ 14,439,000**	**$ 11,935,000**	**$ 9,825,000**	**$ 1,492,789**	**$ 115,000**	**$ 6,293,544**	**$ 14,314,000**	**$ 2,603,903**	**$ 20,531,797**	**$ 6,767,838**	**$ 23,447,002**

SQUAMISH OCEANFRONT

			Total Cost	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	Provision	Borrowing	Borrowing	Borrowing	Reserve	Grants & Other	Contribution	Revenue
	Roads															
9	CFWD	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	-
33	CFWD	SODC - DCC D-15 - Peninsula Shared Stormwater Mains	526,500	526,500												
									-	-	-	-	-	-	-	-
			8,726,500	**3,426,500**	**250,000**	**1,650,000**	**600,000**	**-**	**-**	**-**	**-**	**2,515,137**	**-**	**-**	**2,884,863**	**-**
	Parks															
66		SODC - DCC - P-12 Oceanfront Park	2,400,000	-	-	500,000	1,900,000		-	-	-	-	-	-	2,400,000	-
32		SODC - DCC P-17 - Oceanfront Boardwalk A & B	925,000	185,000	-	740,000			-	-	-	-	-	-	424,427	**500,573**
			3,325,000	**185,000**	**-**	**1,240,000**	**1,900,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,824,427**	**500,573**
Total General Fund			**12,051,500**	**3,611,500**	**250,000**	**2,890,000**	**2,500,000**	**-**	**-**	**-**	**-**	**2,515,137**	**-**	**-**	**5,709,290**	**500,573**
	Water															
26	CFWD	SODC - DCC - W16 - Peninsula Watermain Connection - Galbraith Avenue	461,000	461,000	-				-	-	-	-	-	-	456,390	4,610
27		SODC - DCC W-17 Peninsula Watermain Connection - Cattermole Creek	685,000	685,000		-	-	-	-	-	-	-	-	-	678,150	6,850
28	CFWD	SODC DCC - W19 Peninsula Road B Watermain	340,000	340,000	-	-	-	-	-	-	-	-	-	-	336,600	3,400
				-					-	-	-	-	-	-	-	-
Total Water Fund			**1,486,000**	**1,486,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,471,140**	**14,860**
	Sewer															
29	CFWD	SODC DCC S22 Vancouver Street Collector	1,480,000	1,480,000					-	-	-	-	-	-	1,465,200	14,800
			1,480,000	**1,480,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,465,200**	**14,800**
TOTAL SQUAMISH OCEANFRONT			**15,017,500**	**6,577,500**	**250,000**	**2,890,000**	**2,500,000**	**-**	**-**	**-**	**-**	**2,515,137**	**-**	**-**	**8,645,630**	**530,233**