DISTRICT OF SQUAMISH 2018 - 2022 FINANCIAL PLAN OPERATING FUNDS SUMMARY

Tarsetion Tars		2017	2018	2019	2020	2021	2022
Property Tax	Revenue						
Secolal Assessments	Taxation						
Contact Cont	Property Tax	(26,032,690)	(27,641,772)	(30,349,305)	(32,604,557)	(32,962,579)	11 * 00000 * 1100000 00000 0000 0000
Comman C	Special Assessments	(139,791)	(89,303)	(91,536)			
Same 14.278.88 15.42.777 15.86.479 10.330.469 10.68.59.045 17.49.9561	Parcel Taxes						
Charle C	Grants in Lieu						
Charle Revenue 13,052,684 13,055,770 13,153,132 13,084,124 13,226,979 13,207,1076 13,045,201							
Protection Pro							1-11-4
Pages							A - P
General Fund	Investment Revenue						
General Fund General Government 7,720,581 7,739,298 8,019,752 8,040,589 8,147,738 8,298,340 Protective Services 9,991,314 3,280,587 9,477,487 3,746,753 10,112,677 10,489,583 Eranomic and Community Development 2,316,567 2,607,377 2,129,567 2,521,238 2,348,744 2,392,099 Recreation, Parks and Trails 4,345,578 4,471,381 4,385,578 4,601,742 75,678,283 Public Health - Cemetery 82,192 72,542 111,993 75,472 76,981 78,053 Public Health - Cemetery 82,192 29,407,222 30,331,393 10,75,932 31,894,039 Fiscal Services 127,457 12,2677 165,800 165,404 11,813 119,485 Debt Services - Interest 4,308,479 4,200,511 4,811,368 4,940,711 5,128,400 5,211,264 Debt Services - Interest 4,308,479 4,200,511 4,811,368 4,940,711 5,128,400 5,211,264 Operating 3,369,350 3,076,890 3,042,975 3,126,834 3,165,911 3,252,229 Fiscal Services 25,000 64,890 64,157 69,169 45,325 25,000 Debt Service-Interest 16,709 85,769 147,930 189,774 24,460 22,4562 22,4562 Debt Service-Interest 3,4756 2,500 42,886 4,118,44 4,148,145 4,148,145 Operating 2,219,099 2,304,556 2,319,871 2,366,195 2,413,445 2,246,52 Fiscal Services 34,756 25,000 42,886 4,118,44 4,003,15 4,645,538 Debt Service-Interest 3,4756 25,000 42,886 4,187, 44,003,15 4,645,538 Debt Service-Interest 3,4756 25,000 5,000 5,000 5,000 Fiscal Services 5,263 5,263 5,363,838 4,188,44 4,005,579 4,005,579 4,005,579 4,005,579 4,005,579 Sewer Utility 0,000 0,000 0,000 0,000 0,000 0,000 Debt Service-Interest 2,001,75 3,066,733 2,988,814 2,055,579 1,142,43 1,206,410 Debt Service-Interest 2,001,75 3,066,734 3,064,634 3,058,730 3,119,840 3,143,66 Debt Service - Interest 4,402,055 4,565,2920 46,556,233 4,808,542 5,024,399 51,690,434 Debt Service - Principal Reduction 2,	Fynanca	(47,748,669)	(50,274,400)	(33,473,176)	(30,291,932)	(37,438,003)	(38,373,130)
General Government 7,720,581 7,739,298 8,019,252 8,040,589 8,147,738 8,288,340 Protective Services 9,001,314 2,280,587 9,427,347 9,746,757 10,142,075 10,489,538 Tansportation & Transit 4,759,410 5,446,006 5,340,667 5,575,565 5,673,841 5,748,283 Economic and Community Development 2,316,67 2,607,377 2,127,567 2,721,232 2,488,744 2,392,099 Recreation, Parks and Trails 4345,578 4,471,381 4,389,557 4,601,742 4,715,671 4,866,378 Public healthCemetery 28,315,342 29,617,282 29,400,522 30,331,379 30,757,032 31,849,030 Total Operating 28,315,342 29,617,282 29,400,522 30,331,379 31,075,032 31,849,030 Testal Services 127,475 122,677 165,860 162,401 1,330,133 1,445,573 Debt Service -Interest 47,864,479 4,200,511 4,611,388 4,949,171 5,128,400 5,211,264 Solid Waste Utility 33,603,500 30,76,890 61,475 43,195 4,512 5,128,400 5,211,264 Debt Service -Interest 16,709 85,769 147,930 189,774 24,500 22,460 Debt Service -Interest 16,709 85,769 3,527,678 4,111,894 4,400,315 4,695,308 Water Utility 2,229,099 2,240,4526 2,319,871 2,266,105 2,413,445 2,466,140 Operating 3,392,059 3,227,549 3,537,678 4,111,894 4,400,315 4,695,308 Water Utility 2,229,099 2,240,4526 2,319,871 2,266,105 2,413,445 2,466,140 Operating 3,732,271 3,440,249 3,644,054 3,705,762 3,879,983 4,205,000 Fiscal Services 2,303,749 2,303,99 2,55,501 2,574,05 2,413,445 2,466,140 Operating 3,732,271 3,440,249 3,644,054 3,705,762 3,879,983 4,025,072 Sewer Utility 2,303,490 3,666,793 2,998,874 3,058,710 3,119,894 4,136 Operating 4,703,745 4,100,600 4,666,740 4,600,700 5,000 Operating 4,703,745 4,100,600 4,700,772 3,879,983 4,025,072 Sewer Utility 2,303,745 3,666,793 2,998,874 3,058,710 3,119,894 4,136,894 Operating 4,703,745 4,700,785 4,111,894 4,400,315 4,665,300	Same reconstruction of the same reconstruction o						
Protective Services 9,091,314 9,280,587 9,427,487 9,746,753 10,112,057 10,489,583 Transportation & Tanist 1 4,759,410 5,446,006 5,340,675 5,575,565 5,673,841 2,329,099 Recreation, Parks and Trails 2,315,677 2,260,737 2,120,567 2,291,238 2,248,744 2,329,099 Recreation, Parks and Trails 4,345,578 4,471,381 4,380,573 4,501,742 4,715,671 4,806,378 Public Health - Cemetery 82,192 72,542 113,993 75,472 76,981 78,520 Total Operating 12,174-67 122,677 165,860 162,040 141,813 119,445 122,675 Public Health - Cemetery 82,192 2,361,512 2,361,		7,720,581	7,739,298	8,019,252	8,040,589	8,147,738	8,298,340
Transportation & Transit 4,759,410 3,446,096 5,340,667 2,921,555 5,673,841 5,784,283 Economic and Community Development 2,316,677 2,670,737 2,129,567 2,921,135 2,348,74 2,715,671 4,866,378 76,981				9,427,487	9,746,753	10,112,057	10,489,583
Economic and Community Development 2,316,267 2,007,377 2,129,567 2,291,238 2,346,744 2,332,099 Public Health - Cemetery 82,192 72,542 113,993 75,472 4,755,671 4,806,678 Public Health - Cemetery 82,192 72,542 113,993 75,472 75,981 78,520 76,580 76,520 76,580 76,520 76,580 76,520 76,580 76,520 76,580 76,520 76,580 76,520 76,580 76,520 76,580 76,520 76,580 76,520 76,580 76,520 76,580 76,520 76,580 76,520 76,580 7				A000 000000 WO 00000 HOS	I I have been a transfer of the second		5,784,283
Recreation, Parks and Trails 4,345,578 4,371,381 4,389,575 4,601,742 775,678 78,078 78				0.000 1.000 0.000 1.000 0.000			2,392,099
Public Health - Cemetery \$2,192 \$72,542 \$113,993 \$75,472 \$76,981 \$78,520 \$18,8402 \$18,1852 \$28,0152 \$28,0152 \$18,8402 \$28,0152 \$18,8402 \$28,0152 \$18,8402 \$28,0152 \$18,8402 \$28,0152 \$18,8402 \$28,0152 \$18,8402 \$28,0151 \$28,0151 \$28,000 \$28,0151 \$28,000	Annual control of the state of				4,601,742	4,715,671	4,806,378
Total Operating		Entrant of the Entry State of the State of t	72,542	113,993	75,472	76,981	78,520
Page			29,617,282	29,420,522		31,075,032	31,849,203
Amortization		127,457	122,677	165,860	162,404	141,813	119,445
Solid Waste Utility Operating 13,629,130 34,804,115 35,233,592 36,638,385 37,675,378 38,625,485 Solid Waste Utility Operating 13,350,350 3,076,890 3,042,975 3,126,834 3,165,911 3,252,229 Riscal Services 16,709 85,769 147,930 139,774 149,169 45,225 25,000 Debt Service- Interest 16,709 3,392,059 3,227,549 3,537,678 4,111,894 4,400,315 4,490,310 4,490,310 4	Debt Service - Interest	877,852	863,645	1,035,842	1,203,911	1,330,133	1,445,573
Solid Waste Utility	Amortization	4,308,479	4,200,511	4,611,368	4,940,711	5,128,400	5,211,264
Operating Fiscal Services 3,50,350 3,076,890 3,042,975 3,126,844 3,165,911 3,252,229 Fiscal Services 25,000 64,890 64,157 49,169 43,325 25,000 25,000 64,890 147,930 188,774 224,962 224,962 224,962 224,962 224,962 224,962 224,962 224,962 224,962 224,962 224,962 224,962 224,962 224,962 224,962 224,962 224,962 224,962 224,962 24,965 36,117 1,193,117 4,003,315 4,059,308 40,861 41,118,941 4,003,315 4,059,308 40,861 41,418,445 4,460,418 4,086 41,861 42,886 42,886 42,886 26,501 2,413,445 2,461,640 42,886 26,502 42,886 42,886 2,652,630 42,886 26,502 42,886 42,886 2,652,630 42,886 26,502 42,886 42,886 2,652,630 3,044,054 3,055,752 3,757,923 3,757,923 3,757,923 3,757,923 3,757,923		33,629,130	34,804,115	35,233,592	36,638,385	37,675,378	38,625,485
Priscal Service 10,000	Solid Waste Utility						
Debt Service - Interest	Operating	Committee of the Commit			23		
Amortization 3,392,059 3,227,549 3,537,678 4,117 964,117 1,193,117 Water Utility 2,219,099 2,304,556 2,19,871 2,264,866 24,886 24,886 24,886 12,886 12,886 26,625 2,413,445 2,461,640 12,886 12,800 42,886 26,625 24,314,45 2,488,68 24,886 26,625 24,13,445 2,488,68 24,886 26,625 24,124,43 12,886 26,625 24,124,43 12,886 26,625 24,124,43 12,886 26,625 24,124,43 12,06,410 24,886 24,025 281,219 314,136 24,886 24,627 3,056,733 2,988,24 3,055,732 3,879,333 3,142,433 1,206,410 20,00,75 3,056,733 2,998,824 3,058,730 3,119,834 3,182,160 2,000,175 3,056,733 2,998,824 3,058,730 3,119,834 3,182,160 2,000,000 2,000,000 2,000 2,000 2,000 2,000 2,000,000 2,000 2,000 2,000 2,000 2,000	Fiscal Services		NOON -	\$2000 \$1200 \$1200 \$1200			100000000000000000000000000000000000000
Water Utility 3,392,059 3,227,549 3,537,678 4,111,894 4,400,315 4,695,308 Operating 2,219,099 2,304,556 2,319,871 2,366,195 2,413,445 2,461,640 Fiscal Services 34,756 25,000 42,886 26,626 42,886 24,886 Debt Service Interest 230,174 230,399 26,501 257,405 281,219 314,136 Amortization 887,242 880,294 1,015,795 1,055,556 1,142,433 1,206,410 Sewer Utility 0perating 2,900,175 3,056,793 2,998,824 3,058,730 3,119,834 3,182,160 Post Service Interest 205,284 207,116 168,441 162,489 162,489 161,458 Amortization 869,653 864,467 923,694 958,142 955,801 950,950 Total Expenses 44,202,05 45,652,290 46,556,283 48,665,421 50,243,799 51,690,434 Net (Surplus) Deficit (3,328,461) (3,624,280) (6,916,895) (76	Debt Service - Interest	16,709	85,769	iconomic and the second	and the second s	Accessor Accessor	
Water Utility 2,219,099 2,304,556 2,319,871 2,366,195 2,413,445 2,461,640 Fiscal Services 34,756 25,000 42,886 26,626 42,886 42,886 Debt Service - Interest 230,174 230,399 265,501 257,405 281,219 314,136 Amortization 887,242 880,294 1,015,795 1,055,555 1,124,333 1,206,410 Amortization 3,371,271 3,440,249 3,644,054 3,705,782 3,879,983 4,025,072 Sewer Utility 0 0 3,056,793 2,998,824 3,056,730 3,119,834 3,182,160 Fiscal Services 52,633 52,631 50,000 4,248,68 42,885,241 50,24	Amortization			107/10/2017 (2000)			
Operating Fiscal Services 2,19,099 2,304,556 2,319,871 2,366,195 2,413,445 2,461,640 Fiscal Services - Interest 34,756 25,000 42,886 26,626 42,886 42,886 Debt Service - Interest 230,174 230,399 256,501 257,405 281,219 314,136 Amortization 887,242 880,294 1,015,795 1,055,556 1,142,433 1,206,410 Sewer Utility 0 3,371,271 3,440,249 3,644,055 3,058,730 3,119,834 3,182,160 Operating 2,900,175 3,056,793 2,998,824 3,058,730 3,119,834 3,182,160 Fiscal Services - Interest 205,284 207,116 168,441 162,489 162,489 161,489 Amortization 869,653 864,467 923,694 958,142 955,801 950,950 Total Expenses 44,420,205 45,652,220 46,556,283 48,685,421 50,243,799 51,690,434 Net (Surplus) Deficit 3,328,464 (4,621,480) (6,916,895)		3,392,059	3,227,549	3,537,678	4,111,894	4,400,315	4,695,308
Fiscal Services 142,886 25,000 42,886 26,626 42,886 42,886 Debt Service - Interest 230,174 230,399 265,501 527,405 281,219 314,136 280,240 1,015,755 1,055,556 1,142,433 1,206,410 3,371,271 3,440,249 3,644,054 3,705,782 3,879,983 4,025,072 Sewer Utility Operating 2,900,175 3,056,793 2,998,824 3,058,730 3,119,834 3,182,160 Fiscal Services Interest 205,284 207,116 168,441 162,489 162,489 164,548 161,458 Amortization 869,653 864,467 923,644 162,489 163,489 154,589 Amortization 869,653 864,467 923,644 162,489 163,489 154,589 Total Expenses 44,420,205 45,652,920 46,556,283 48,685,421 50,243,799 51,690,434 Net (Surplus)/ Deficit (3,328,464) (4,621,480) (6,916,895) (7,606,531) (7,194,806) (7,284,722) Adjustments To Balanced Budget Remove Amortization (6,065,374) (5,945,271) (6,833,474) (7,700,526) (8,190,752) (8,561,741) Borrowing				2 242 274	2 266 405	2 442 445	2.464.640
Debt Service - Interest	-						
Amortization 887,242 880,294 1,015,795 1,055,556 1,142,433 1,206,410 Sewer Utility 3,371,271 3,440,249 3,644,054 3,705,782 3,879,983 4,025,072 Operating 2,900,175 3,056,793 2,998,824 3,058,730 3,119,834 3,182,160 Fiscal Services 52,633 52,631 50,000 50,000 50,000 50,000 Debt Service- Intrest 205,284 207,116 168,441 162,489 162,489 161,458 Amortization 869,653 864,467 923,694 958,142 955,801 950,950 Total Expenses 44,420,205 45,652,920 46,556,283 48,685,421 50,243,799 51,690,434 Net (Surplus)/ Deficit (3,328,464) (4,621,480) (6,916,895) (7,606,531) (7,194,806) (7,284,722) Adjustments To Balanced Budget 8 (6,065,374) (5,945,271) (6,833,474) (7,700,526) (8,190,752) (8,561,741) Borrowing 2 4,341,123 2,657,25							
Sewer Utility 3,371,271 3,440,249 3,644,054 3,705,782 3,879,983 4,025,072 Operating Fiscal Services 52,633 52,631 50,000				Something to the state of the s			
Sewer Utility 2,900,175 3,056,793 2,998,824 3,058,730 3,119,834 3,182,160 Operating 2,900,175 3,056,793 2,998,824 3,058,730 3,119,834 3,182,160 Fiscal Services 52,633 52,631 50,000 50,000 50,000 Debt Service - Interest 205,284 207,116 168,441 162,489 162,489 161,458 Amortization 869,653 864,467 923,694 988,142 955,801 950,950 Total Expenses 44,02,0205 45,652,920 46,556,283 48,685,421 50,243,799 51,690,434 Net (Surplus) / Deficit (3,328,464) (4,621,480) (6,916,895) (7,606,531) (7,194,806) 7,284,722 Adjustments To Balanced Budget 860,653,40 (5,945,271) (6,833,474) (7,700,526) (8,190,752) (8,561,741) Borrowing 1 2 57,253 3,203,734 3,765,811 4,216,157 4,569,741 Transfers to / from Surplus & Provisions 291,493 361,238 216,702	Amortization						
Operating Fiscal Services 2,900,175 3,056,793 2,998,824 3,058,730 3,119,834 3,182,160 Fiscal Services 52,633 52,631 50,000 60,50,51	Carrage Hallie	3,3/1,2/1	3,440,249	3,044,054	3,703,782	3,679,963	4,023,072
Fiscal Services 52,633 52,631 50,000 5	1 4 5 4 5 7 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5	2 000 175	2 056 702	2 000 924	2.059.720	2 110 924	2 192 160
Debt Service - Interest							
Amortization 869,653 864,467 923,694 958,142 955,801 950,950 1,027,745 4,181,006 4,140,959 4,229,360 4,288,124 4,344,568 Total Expenses 44,420,205 45,652,920 46,556,283 48,685,421 50,243,799 51,690,434 Net (Surplus)/ Deficit (3,328,464) (4,621,480) (6,916,895) (7,606,531) (7,194,806) (7,284,722) Adjustments To Balanced Budget Remove Amortization (6,065,374) (5,945,271) (6,833,474) (7,700,526) (8,190,752) (8,561,741) Borrowing 2,431,123 2,657,253 3,203,734 3,765,811 4,216,157 4,569,574 Transfers to / from Surplus & Provisions 291,493 361,238 216,702 377,275 382,960 388,759 Transfers from Surplus and Provisions 291,493 361,238 216,702 377,275 382,960 388,759 Transfers for Meserves (3,847,285) (5,019,245) (12,000) -			7.000000.00000000000000000000000000000	1. disc. 1 1. disc. 1	3 CARROL * COMPANY	(Market Announce Anno	2007/15-45 07 19-000
A,027,745				2000000		a ranaan Romanoo	
Total Expenses 44,420,205 45,652,920 46,556,283 48,685,421 50,243,799 51,690,434 Net (Surplus)/ Deficit (3,328,464) (4,621,480) (6,916,895) (7,606,531) (7,194,806) (7,284,722) Adjustments To Balanced Budget 8 8 8 8 8 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 </td <td>Amortization</td> <td></td> <td></td> <td></td> <td>AND THE RESERVE OF THE PERSON OF THE PERSON</td> <td></td> <td>130000000000000000000000000000000000000</td>	Amortization				AND THE RESERVE OF THE PERSON		130000000000000000000000000000000000000
Net (Surplus)/ Deficit (3,328,464) (4,621,480) (6,916,895) (7,606,531) (7,194,806) (7,284,722) Adjustments To Balanced Budget Remove Amortization (6,065,374) (5,945,271) (6,833,474) (7,700,526) (8,190,752) (8,561,741) Borrowing - </td <td></td> <td>1,027,713</td> <td>1,101,000</td> <td>1,12 10,333</td> <td></td> <td>.,200,12 .</td> <td>1,011,000</td>		1,027,713	1,101,000	1,12 10,333		.,200,12 .	1,011,000
Adjustments To Balanced Budget Remove Amortization (6,065,374) (5,945,271) (6,833,474) (7,700,526) (8,190,752) (8,561,741) Borrowing Debt Service - Principal Reduction 2,431,123 2,657,253 3,203,734 3,765,811 4,216,157 4,569,574 (3,634,251) (3,288,018) (3,629,741) (3,934,715) (3,974,595) (3,992,167) Transfers to / from Surplus & Provisions Transfers to Surplus and Provisions Transfers from Surplus and Provisions (3,847,285) (5,019,245) (12,000)	Total Expenses	44,420,205	45,652,920	46,556,283	48,685,421	50,243,799	51,690,434
Remove Amortization (6,065,374) (5,945,271) (6,833,474) (7,700,526) (8,190,752) (8,561,741) Borrowing - <td< td=""><td>Net (Surplus)/ Deficit</td><td>(3,328,464)</td><td>(4,621,480)</td><td>(6,916,895)</td><td>(7,606,531)</td><td>(7,194,806)</td><td>(7,284,722)</td></td<>	Net (Surplus)/ Deficit	(3,328,464)	(4,621,480)	(6,916,895)	(7,606,531)	(7,194,806)	(7,284,722)
Borrowing 2,431,123 2,657,253 3,203,734 3,765,811 4,216,157 4,569,574	Adjustments To Balanced Budget						
Debt Service - Principal Reduction 2,431,123 2,657,253 3,203,734 3,765,811 4,216,157 4,569,574 Transfers to / from Surplus & Provisions Transfers to Surplus and Provisions 291,493 361,238 216,702 377,275 382,960 388,759 Transfers from Surplus and Provisions (3,847,285) (5,019,245) (12,000) - - - - Transfers to / from Reserves (3,555,792) (4,658,007) 204,702 377,275 382,960 388,759 Transfers to / from Reserves (4,658,007) 204,702 377,275 382,960 388,759 Transfers to / from Reserves (4,658,007) 204,702 377,275 382,960 388,759 Transfers to Reserves (4,941,981) 2,945,672 4,920,451 4,347,589 6,454,131 Transfers from Reserves (170,000) (60,769) (153,258) (26,000) (124,028) (26,000) Transfers To/From Other Funds 7,789,956 7,686,294 7,549,520 6,269,520 6,562,880 4,460,000 <td< td=""><td></td><td>(6,065,374)</td><td>(5,945,271)</td><td>(6,833,474)</td><td>(7,700,526)</td><td>(8,190,752)</td><td>(8,561,741)</td></td<>		(6,065,374)	(5,945,271)	(6,833,474)	(7,700,526)	(8,190,752)	(8,561,741)
Comparison Com	Borrowing		iei.	-	-	-	-
Transfers to / from Surplus & Provisions 291,493 361,238 216,702 377,275 382,960 388,759 Transfers from Surplus and Provisions (3,847,285) (5,019,245) (12,000) - - - Transfers from Surplus and Provisions (3,555,792) (4,658,007) 204,702 377,275 382,960 388,759 Transfers to / from Reserves 2,898,551 4,941,981 2,945,672 4,920,451 4,347,589 6,454,131 Transfers from Reserves (170,000) (60,769) (153,258) (26,000) (124,028) (26,000) 2,728,551 4,881,212 2,792,414 4,894,451 4,223,561 6,428,131 Transfers To/From Other Funds 7,789,956 7,686,294 7,549,520 6,269,520 6,562,880 4,460,000 Total Adjustments to Balanced Budget 3,328,464 4,621,480 6,916,895 7,606,531 7,194,806 7,284,722	Debt Service - Principal Reduction	2,431,123	2,657,253	3,203,734	3,765,811	4,216,157	4,569,574
Transfers to Surplus and Provisions 291,493 361,238 216,702 377,275 382,960 388,759 Transfers from Surplus and Provisions (3,847,285) (5,019,245) (12,000) -		(3,634,251)	(3,288,018)	(3,629,741)	(3,934,715)	(3,974,595)	(3,992,167)
Transfers from Surplus and Provisions (3,847,285) (5,019,245) (12,000)	Transfers to / from Surplus & Provisions						
Transfers to / from Reserves 4,941,981 2,945,672 4,920,451 4,347,589 6,454,131 Transfers from Reserves (170,000) (60,769) (153,258) (26,000) (124,028) (26,000) 2,728,551 4,881,212 2,792,414 4,894,451 4,233,561 6,428,131 Transfers To/From Other Funds 7,789,956 7,686,294 7,549,520 6,269,520 6,562,880 4,460,000 Total Adjustments to Balanced Budget 3,328,464 4,621,480 6,916,895 7,606,531 7,194,806 7,284,722	Transfers to Surplus and Provisions	291,493	361,238	216,702	377,275	382,960	388,759
Transfers to / from Reserves Transfers to Reserves 2,898,551 4,941,981 2,945,672 4,920,451 4,347,589 6,454,131 Transfers from Reserves (170,000) (60,769) (153,258) (26,000) (124,028) (26,000) 2,728,551 4,881,212 2,792,414 4,894,451 4,223,561 6,428,131 Transfers To/From Other Funds 7,789,956 7,686,294 7,549,520 6,269,520 6,562,880 4,460,000 Total Adjustments to Balanced Budget 3,328,464 4,621,480 6,916,895 7,606,531 7,194,806 7,284,722	Transfers from Surplus and Provisions	(3,847,285)	(5,019,245)	(12,000)	-		-
Transfers to Reserves 2,898,551 4,941,981 2,945,672 4,920,451 4,347,589 6,454,131 Transfers from Reserves (170,000) (60,769) (153,258) (26,000) (124,028) (26,000) 2,728,551 4,881,212 2,792,414 4,894,451 4,223,561 6,428,131 Transfers To/From Other Funds 7,789,956 7,686,294 7,549,520 6,269,520 6,562,880 4,460,000 Total Adjustments to Balanced Budget 3,328,464 4,621,480 6,916,895 7,606,531 7,194,806 7,284,722		(3,555,792)	(4,658,007)	204,702	377,275	382,960	388,759
Transfers from Reserves (170,000) (60,769) (153,258) (26,000) (124,028) (26,000) 2,728,551 4,881,212 2,792,414 4,894,451 4,223,561 6,428,131 Transfers To/From Other Funds 7,789,956 7,686,294 7,549,520 6,269,520 6,562,880 4,460,000 Total Adjustments to Balanced Budget 3,328,464 4,621,480 6,916,895 7,606,531 7,194,806 7,284,722	Transfers to / from Reserves						
2,728,551 4,881,212 2,792,414 4,894,451 4,223,561 6,428,131 Transfers To/From Other Funds 7,789,956 7,686,294 7,549,520 6,269,520 6,562,880 4,460,000 Total Adjustments to Balanced Budget 3,328,464 4,621,480 6,916,895 7,606,531 7,194,806 7,284,722	Transfers to Reserves	2,898,551	4,941,981	2,945,672	4,920,451	4,347,589	6,454,131
Transfers To/From Other Funds 7,789,956 7,686,294 7,549,520 6,269,520 6,562,880 4,460,000 Total Adjustments to Balanced Budget 3,328,464 4,621,480 6,916,895 7,606,531 7,194,806 7,284,722	Transfers from Reserves						
Total Adjustments to Balanced Budget 3,328,464 4,621,480 6,916,895 7,606,531 7,194,806 7,284,722		2,728,551	4,881,212	2,792,414	4,894,451	4,223,561	6,428,131
	Transfers To/From Other Funds	7,789,956	7,686,294	7,549,520	6,269,520	6,562,880	4,460,000
Budget (Surplus) / Deficit \$ - \$ - \$ - \$ - \$ -	Total Adjustments to Balanced Budget	3,328,464	4,621,480	6,916,895	7,606,531	7,194,806	7,284,722
	Budget (Surplus) / Deficit	\$ - \$	- \$	- \$	- \$	- \$	

DISTRICT OF SQUAMISH 2018-2022 FINANCIAL PLAN 2018 CAPITAL PLAN - DETAILED UPDATES

	Total Funding	Taxation &	Acc. Surplus &			
	Sources	Utility Fees	Prov.	Borrowing	DCC	Other
2018 Proposed Capital Plan - Jan 30, 2018	30,617,018	4,761,553	1,880,376	9,587,888	8,087,779	6,299,422
CFWD						
TANTALUS FIREHALL SEISMIC UPGRADE	1,380,732			1,380,732		
TANTALUS FIREHALL ROOF - APPARATUS BAY	160,000			160,000		
TANTALUS FIREHALL OVERHEAD DOOR REPLACEMENT	60,000			60,000		
RESOLUTION WAY COMPOUND (CFWD)	20,000		20,000			
ARISTOTLE DRIVE - STREETLIGHT WIRING & PAVING	91,300					91,300
TANTALUS ROAD BIKE LANE (CFWD)	26,379					26,379
FENCING REPLACEMENT AT WORKSYARD (CFWD)	10,000		10,000			
FLEET REPLACEMENT - ADDITIONAL EMERGENCY BACKUP GENERATOR (CFWD)	75,550		75,550			
SENIOR CENTRE SECURITY GATES	6,950		6,950			
DCC W15 - New Reservoir	- 1				117,810	(117,810)
WWTP ODOUR MONITORING SYSTEM	16,665		16,665			
DCC S2 WWTP OLDER BIOREACTOR UPGRADE	165,000		60,456		104,544	
SEWER MAIN RIGHT OF WAY	17,980		17,980			
GENERATOR UNIT 9377 699 VOLT - CFWD 2015	5,056		5,056			
Sewer Lift Station Reconstruction - Buckley Lift Station	118,500		118,500			
Well Protection Implementation	÷ 11 1		50,000			(50,000)
Wastewater Treatment Plan Electrical/SCADA Upgrades	(175,000)		(175,000)			
Wastewater Treatment Plant Upgrade Bar Screens	561,225		561,225			
DCC Project - S8 & S-10 - Chiefview and Tantalus Rd sewer upgrade	(50,705)		(507)		(50,198)	
SODC - DCC - W16 - Peninsula Watermain Connection - Galbraith Avenue	2	(1,521)	1,521			
SODC DCC - W19 Peninsula Road B Watermain	87,819	(3,400)	4,278		86,941	
SODC DCC S22 Vancouver Street Collector	453,460	(14,800)	19,335		448,925	
Workstation Upgrade	4,000		4,000			
Annual Road Reconstruction	105,000		105,000			
Active Transportation	200,000		200,000			
Transit Stop improvement	15,600		15,600			
Fire Hydrant	4,755		4,755			
RCMP exterior camera upgrade	10,000		10,000			
#7 Water Meters	(348,600)					(348,600)
TTP	197,171			197,171		
Brennan Park arena motor control centre upgrades (arena slab carryover)	(1,820)			(1,820)		
Firehall Valleycliffe - final seismic upgrades to hose tower	(90,000)			(90,000)	<u>- </u>	Llu
TOTAL CFWD	3,127,017	(19,721)	1,131,364	1,706,083	708,022	(398,731)
Other			ntercount SV9			
Flood protection Upgrade	-			(1,900,000)		1,900,000
Real Estate	2,000,000					2,000,000
WWTP Emergency Repairs	200,000					200,000
Sewer Rehab		(1,000,000)	1,000,000			
TOTAL - OTHER	2,200,000	(1,000,000)	1,000,000	(1,900,000)	-	4,100,000
2018 Proposed Capital Plan - Jan 30, 2018	35,944,035	3,741,832	4,011,740	9,393,971	8,795,801	10,000,691

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

Oli Taubara 6 a

JI LCIAL I	ROJECTS	- GENEKAL FUND											2017 Tax base	\$ 26,032,690
								Other Funding				ROLL BENEFIT OF THE SECOND	EFFECT ON	TAXATION
										Net Effect on				TANATION .
FUND	Ref	Section	Dept		SPECIAL PROJECTS	Total Cost	Utility Fees	Acc. Surplus	Other	Taxation	FTE	NOTES	Running Total	% on 2017 Tax
GENERAL	1 2	Active Trans Dikes	Engineering	CFWD	Safe Routes to School (CFWD 2016 - In Progress)	\$ 16,000		\$ 16,000		\$ -			\$ -	
GENERAL	3		Engineering	CFWD	Integrated Stormwater Management Plans	160,000			160,000	-				
GENERAL	4	Dikes	Engineering	CFWD	Squamish River Floodplain Quantitative Risk Assessment	130,000		92022	130,000	•			-	
GENERAL	5	Econ & Comm Planning Econ & Comm Planning		CFWD	Economic Development Contract Services	45,000		45,000		-			-	
GENERAL GENERAL	6	Econ & Comm Planning	Engineering	CFWD	Greening Subdivision Bylaw	20,000		20,000						
GENERAL	7	•		CFWD CFWD	LNG Tax Agreement	32,800		2222	32,800					
GENERAL	8		Engineering		Riparian Classification of Ditches	9,300		9,300					-	
GENERAL	9	Econ & Comm Planning Gen Gvt	Planning Real Estate	CFWD	Zoning Bylaw Rewrite - Green Building Program	46,412		46,412		-			-	
GENERAL	10	Gen Gvt	Finance	CFWD	Boundary Extension Project	40,000		40,000		-				
GENERAL	11				Financial System Improvement	5,000		5,000						
GENERAL	12	Gen Gvt	CAO Real Estate	CFWD	First Nations Reconciliation Training	9,000		9,000		-				
	13	Gen Gvt	CAO	CFWD	Sponsored Crown Grant Survey (CFWD 2015)	26,000		26,000		•				
GENERAL		Gen Gvt		CFWD	Youth Project (Canada 150 Grant)	1,500		1,500		-				
GENERAL	14	Prot Serv	Fire Services	CFWD	Community Wildfire Protection Plan	10,000		10,000		•			2	
GENERAL	15	Rec & Parks	Recreation	CFWD	Recreation Services Volunteer Program Development	10,000		10,000		-				
GENERAL	16	Rec & Parks	Film & Events	CFWD	Sponsorship and Community Partnership Policy	10,000		10,000					-	
GENERAL	17	Rec & Parks	Engineering	CFWD	Squamish Estuary Management Plan Update	18,000		18,000						
GENERAL	18	Airport	Real Estate	OTHER	Airport Runway pre-project engineering	5,000			5,000	-				
GENERAL	19	Gen Gvt	Emer. Mgmt	GRANT	DOS and SN Mass Care Planning & Training Program	25,000			25,000	-			-	
GENERAL	20	Prot Serv	Emer. Mgmt	OTHER	2018 Sea to Sky Corridor Multi-Modal Evacuation Transportation Plan (Business Case)	100,000		15,000	85,000	-				1
GENERAL	21	Econ & Comm Planning			PRBC - RURAL DEVELOPMENT	141,500			116,500	25,000			25,000	0.10%
GENERAL	22	Econ & Comm Planning	Engineering		Downtown Entrance Study (CFWD-WIP)	100,000		38,615	22,770	38,615			63,615	0.15%
GENERAL	23	Econ & Comm Planning			Parking Strategy Implementation	50,000		25,000		25,000			88,615	0.10%
GENERAL	24	Gen Gvt	Real Estate	OTHER	Property Acquisition/Disposition Program	1,950				1,950	1.0		90,565	0.01%
GENERAL	26	Dikes	Operations	TAX	Dike Vegetation Management	35,000				35,000			125,565	0.13%
GENERAL	27	Econ & Comm Planning		TAX	Planning Personnel	100,385			119,453	(19,068)	1.0		106,497	-0.07%
GENERAL	28	Gen Gvt	Facilities	TAX	Adventure Centre Washroom Counter	14,000				14,000			120,497	0.05%
GENERAL	29	Gen Gvt	Facilities	TAX	Arts Council Building Repairs	7,500				7,500			127,997	0.03%
GENERAL	30	Gen Gvt	Facilities	TAX	Library - New Carpet	12,000				12,000			139,997	0.05%
GENERAL	31	Prot Serv	Facilities	TAX	RCMP Exterior Wall Repairs	5,000				5,000			144,997	0.02%
GENERAL	32	Rec & Parks	Facilities	TAX	BP emergency exit stair repairs	20,000				20,000			164,997	0.08%
GENERAL	33	Rec & Parks	Recreation	TAX	BP Planning - Community Engagement	50,000				50,000			214,997	0.19%
GENERAL	34	Rec & Parks	Facilities	TAX	BP Recreation Centre Flooring Repairs	31,000	_			31,000			245,997	0.12%
GENERAL	35	Gen Gvt	Engineering	TAX	Asset Management Plan Update	75,000				75,000			320,997	0.29%
GENERAL	36	Rec & Parks	Facilities	TAX	BP Rec Centre Exterior Painting	40,000				40,000			360,997	0.15%
GENERAL	37	Rec & Parks	IT	TAX	New Public Wi-Fi Service for Brennan Park	8,000				8,000			368,997	0.03%
GENERAL	38	Gen Gvt	Facilities	TAX	Dog pound - exterior repairs and painting	15,000				15,000			383,997	0.06%
GENERAL	39 40	Rec & Parks	Parks	TAX	Bear Proof Garbage Bins	22,800				22,800			406,797	0.09%
GENERAL GENERAL	NEW	Gen Gvt Gen Gvt	Library	TAX TAX	Expansion of work/study space for library patrons	12,000				12,000			418,797	0.05%
GENERAL	NEW		Facilities		Arena Repairs - Worksafe BC	15,000				15,000	NEW - Jar		433,797	0.06%
GENERAL	NEW	Gen Gvt Gen Gvt	Film & Events Film & Events	TAX TAX	Public Art Reserve - Increase to 1% of 2018 Capital Growth	12,000				12,000	NEW - Jar		445,797	0.05%
GENERAL	NEW	Gen Gvt	Planning	TAX	Arts Council Partnership Agricultural Plan - Contingent to SLRD contribution	45,000 15,000				45,000	NEW - Jar		490,797	0.17%
GENERAL	NEW	Gen Gvt	Econ. Devel.	TAX	Smart Cities Challenge	50,000		F0 000		15,000	NEW - Jar		505,797	0.06%
GENERAL	NEW	Gen Gvt	Fire Services	OTHER	FireSmart Planning & Activities	10,000		50,000	10.000	-	NEW - Fe		505,797	0.00%
GENERAL	NEW	Gen Gvt	Emer. Mgmt	OTHER	Community Emergency Preparedness - EOC Stream	25,000			10,000 25,000		NEW - Fe		505,797	0.00%
GENERAL	NEW	Gen Gvt	Library	TAX	Provision	10,000			25,000	10,000	NEW - Fe		505,797	0.00%
UTILITIES	4	Sewer	Sewer	FEES	Major Tools Replacement	12,000	12,000			10,000	Lep 1/18	- Council Jan 16 Meeting	515,797	0.04%
UTILITIES	5	Sewer	Sewer	CFWD	WWTP Condition Assessment (CFWD)	40,000	12,000	40,000						
UTILITIES	5/2	Sewer	Sewer	CFWD	WWTP Building Envelope Inspection & Repairs (CFWD)	68,000								
UTILITIES	7	Solid Waste	Solid Waste	FEES				68,000		-				
UTILITIES	,	Solid Waste			Landfill Leachate treatment facility pre-design	10,000	10,000			-				
	9		Solid Waste	FEES	Horizontal Landfill Expansion Pre-Design	25,000	25,000			•				
UTILITIES	9	Solid Waste	Solid Waste	CFWD	Solid Waste Bylaw Update - Outreach and Engagement	35,581		17,785	17,796					
UTILITIES	1	Water	Water	FEES	Small tools (Hot tap, trash pump & small generator)	8,000	8,000			- 1				
UTILITIES	2	Water	Water	FEES	Power House Springs Powerline Easement Clearing	20,000	20,000							
UTILITIES	3	Water	Water	CFWD	Water Bylaw Rewrite (CFWD)	15,000	The state of the s	15,000	(3)					

DISTRICT OF SQUAMISH 2018-2022 FINANCIAL PLAN SPECIAL PROJECTS - 2019 to 2022

2017 Tax base S

							Other Funding		Net Effect on					EFFECT ON	TAXATION
Ref	Year	Section	Dept	SPECIAL PROJECTS	Total Cost	Utility Fees	Acc. Surplus	Other	Taxation	Balancing	Surplus GL	FTE	NOTES	Running Total	% on 2017 Tax
See 24	2019	Gen Gvt	Real Estate	Property Acquisition/Disposition Program	84,000				84,000	84,000		1.0		\$ 84,000	0.329
See 31	2019	Prot Serv	Facilities	RCMP Exterior Wall Repairs	40,000				40,000	40,000				124,000	0.159
25	2019	Cemetery	Parks	Cemetery Master Plan	40,000				40,000	40,000			Delayed to 2019	164,000	0.15%
41	2019	Econ & Comm Planning	Planning	Building Permit Plans Digitization	15,000				15,000	15,000				179,000	0.069
42	2019	Econ & Comm Planning	Engineering	Digitization of Engineering Plans	10,000				10,000	10,000				189,000	0.049
43	2019	Gen Gvt	Real Estate	Crown Water Lease	175,250				175,250	175,250				364,250	0.67%
44	2019	Dikes	Engineering	Cheekeye Fan Debris Flow Mapping/Development Control Policy	150,000				150,000	150,000				514,250	0.589
45	2019	Dikes	Parks	Irrigation Well Rehabilitation	15,000				15,000	15,000				529,250	0.069
46	2019	Gen Gvt	Facilities	Senior Centre interior repairs	10,000			- 4	10,000	10,000				539,250	0.049
47	2019	Rec & Parks	Parks	Campground Regulatory Sanitation Improvements	15,000			, - Te, T	15,000	15,000				554,250	0.069
48	2019	Gen Gvt	Operations	Public Works Lock Standardization Program	10,000				10,000					564,250	0.049
49	2019	Gen Gvt	Real Estate	Airport Geotechnical Analysis	50,000				50,000	50,000				614,250	0.199
50	2019	Gen Gvt	Finance	District of Squamish Asset Valuation - Appraisal Services	18,000				18,000	18,000				632,250	0.079
51	2019	Gen Gvt	Facilities	Library repair and repaint siding (CFWD 2017)	7,500		7,500		₹					632,250	0.009
52	2019	Gen Gvt	Engineering	Feasibility Study for Active Transportation FCM Funding	25,000			15,000	10,000	10,000				642,250	0.049
N/A	2019	Econ & Comm Planning	Planning	Marine Strategy - phase 2	10,000				10,000					652,250	0.049
N/A	2019	Econ & Comm Planning	Econ. Dev.	Contract Services	25,000				25,000					677,250	0.109
N/A	2019	Prot Serv	Fire	Tantalus Firehall exterior painting	30,000				30,000					707,250	0.129
N/A	2019	Prot Serv	Bylaw	Dog Pound Exterior Repairs	30,000				30,000					737,250	0.129
N/A	2019	Gen Gvt	Communication	Envelope	10,000				10,000					747,250	
N/A	2020	Gen Gvt	Facilities	Brennan Park DDC	8,000				8,000	8.000		1.0	Garage and a second	7.17,250	0.047
N/A	2020	Gen Gvt	Facilities	Adventure Centre exterior staining	40,000				40,000	40,000		1.0			
N/A	2020	Gen Gvt	Facilities	RCMP upgrade security system	40,000			- 1-11	40,000	40,000		1.0			
NI/A	2021	Gen Gvt	Facilities	Brennan Park Recreationy centre plumbing upgrades	100,000			12 11	100,000	100.000		1.0			

2.87%

										Sum	nmary Of Funding	Over The Five	Year Plan			
Ref	Project	Total Cost	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	Accum Surplus or Provision	Short Term Borrowing	Approved Borrowing	New Borrowing	Reserve	Grants & Other (Dev Front End)	DCC	Fund From Revenue	2018 Fund From Operating
neral Governr	ment										The second second	Heselve	(Det Home Ema)	DCC	Revenue	Operating
Real Es								agent to the Appropriate								
13	Affordable Rental Housing Construction	500,000	300,000	200,000							Mary Park	500,000	75-1000 gard 100			(100 mm)
NEW 2020	Property Acquisition Of Airport Runway Rehabilitation	2,000,000	2,000,000					19			12725-1	2,000,000				
INE VV ZOZI	o All port Rullway Reliabilitation	720,000			720,000			•		CANNED THE					720,000	
Faciliti	ies	1		L	<u> </u>		LL		•		•		•			
	Adventure Centre garbage bin enclosure	15,000	15,000	-				15,000							•	
54 2019	Garibaldi Meeting Room Window Replacement	48,000	-	48,000	70.000					RELEASE .					48,000	
		3,283,000	2,315,000	248,000	720,000	-		15,000				2,500,000			768,000	-
	nation Technology	Mary II Markson III		3.0												
21	Annual Workstation Upgrades	270,000	39,000	40,000	45,000	50,000	50,000	4,000					1	ACLES TO ST	220,000	35,000
34	Fibre Conduit Installations Technology Transformation Program (Multi-year / Carry Forward)	100,000	100,000	-	-	-		100,000	10/15/15	•			TERROLL SELVE			
	Thunderbird Radio Tower Replacement	2,975,000 150,000	1,147,171	595,000 150,000	-		-		•		1,742,171		-	-	3.76	
	20 Replacement of Public Internet Computers	20,000		130,000	20,000		-				•		•		150,000	
		3,515,000	1,286,171	785,000	65,000	50,000	50,000	104,000			1,742,171				20,000 390,000	
Library	у				· · · · · · · · · · · · · · · · · · ·			2-7,			-,,,-,-				330,000	33,000
	B Library - new blinds	10,000		10,000								11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			10,000	
NEW 2021	Library roof and HVAC replacement	600,000				600,000		•		Affect (Mark Car	600,000					
					L			• /			•		**************************************			
		610,000		10,000		600,000		The state of the s			600,000					
											600,000			•	10,000	· ·
tal General Go	iovernment	\$ 7,408,000	\$ 3,601,171	\$ 1,043,000	\$ 785,000		\$ 50,000	\$ 119,000	\$ -	ş -	\$ 2,342,171	\$ 2,500,000	\$ -			
tal General Go		\$ 7,408,000	\$ 3,601,171	\$ 1,043,000	\$ 785,000		\$ 50,000	\$ 119,000	\$ -	\$ -		\$ 2,500,000	\$ -			
otective Servi		\$ 7,408,000	\$ 3,601,171	\$ 1,043,000	\$ 785,000		\$ 50,000	\$ 119,000	\$ -	\$ -		\$ 2,500,000	\$ -			
otective Servi	ices	\$ 7,408,000	\$ 3,601,171	\$ 1,043,000 92,500			\$ 50,000	\$ 119,000	\$ -	\$ -		\$ 2,500,000	\$ -		\$ 1,168,000	\$ 35,000
otective Servi	ices Services Facilities	-											\$ -	s -		\$ 35,000
Police 29 43	ices • Services Facilities • RCMP Boilers and Storage tanks replacement	100,000	7,500	92,500	-		-	\$ 119,000 - 17,500	-			\$ 2,500,000	\$ -	s -	\$ 1,168,000 100,000	\$ 35,000
Police 29 43 NEW 202	RCMP Boilers and Storage tanks replacement RCMP exterior camera upgrade	100,000 45,500	7,500	92,500			-	17,500	-				\$ -	s -	\$ 1,168,000 100,000 - 100,000	\$ 35,000
Police 29 43 NEW 202	RCMP Book up generator	100,000 45,500 100,000	7,500	92,500	100,000	\$ 650,000		17,500	-				\$ -	s -	\$ 1,168,000 100,000 - 100,000 60,000	
Police 29 43 NEW 202	RCMP Back up generator RCMP Geothermal equipment replacement	100,000 45,500 100,000 60,000	7,500 55,500	92,500	100,000		-	17,500	-					s -	\$ 1,168,000 100,000 - 100,000	\$ 35,000
Police 29 43 NEW 202	RCMP Back up generator RCMP Geothermal equipment replacement	100,000 45,500 100,000 60,000 180,000	7,500 55,500	92,500	100,000	\$ 650,000		17,500	-		\$ 2,342,171	38,000	-	s -	\$ 1,168,000 100,000 - 100,000 60,000 180,000	\$ 35,000
Police 29 43 NEW 202 NEW 202 64 201	RCMP Boilers and Storage tanks replacement RCMP exterior camera upgrade RCMP Back up generator RCMP Geothermal equipment replacement	100,000 45,500 100,000 60,000	7,500 55,500	92,500	100,000	\$ 650,000		17,500	-					s -	\$ 1,168,000 100,000 - 100,000 60,000	\$ 35,000
Police 29 43 NEW 202 NEW 202 64 201	RCMP Boilers and Storage tanks replacement RCMP exterior camera upgrade RCMP Back up generator RCMP Geothermal equipment replacement RCMP HVAC replacement	100,000 45,500 100,000 60,000 180,000	7,500 55,500 63,000	92,500 - 45,000 137,500	100,000	\$ 650,000		17,500	-	-	\$ 2,342,171	38,000 - - - - 38,000	-	s -	\$ 1,168,000 100,000 - 100,000 60,000 180,000	\$ 35,000
Police 29 43 NEW 202 NEW 202 64 201 Fire Se	RCMP Boilers and Storage tanks replacement RCMP exterior camera upgrade RCMP Back up generator RCMP Geothermal equipment replacement RCMP HVAC replacement ervices Operations and Facilities Aerial apparatus scheduled replacement	100,000 45,500 100,000 60,000 180,000 485,500	7,500 55,500 63,000	92,500	100,000	\$ 650,000		17,500	-	- - - - - - - - - - - - - - - - - - -	\$ 2,342,171	38,000	-	s -	\$ 1,168,000 100,000 - 100,000 60,000 180,000	\$ 35,000
Police 29 43 NEW 202 64 201 Fire Se 5 NEW CFWD	RCMP Boilers and Storage tanks replacement RCMP exterior camera upgrade RCMP Back up generator RCMP Geothermal equipment replacement RCMP HVAC replacement PRCMP HVAC replacement RCMP HVAC replacement RCMP HVAC replacement RCMP HVAC replacement RCMP HVAC REPLACEMENT REPL	100,000 45,500 100,000 60,000 180,000 485,500	7,500 55,500 63,000 1,200,000 1,380,732	92,500 - 45,000 137,500	100,000	\$ 650,000		17,500		-	\$ 2,342,171	38,000 - - - - 38,000	-	s -	\$ 1,168,000 100,000 - 100,000 60,000 180,000	\$ 35,000
Police 29 43 NEW 202 64 201 Fire Se 5 NEW CFWD NEW CFWD	RCMP Boilers and Storage tanks replacement RCMP exterior camera upgrade RCMP Bock up generator RCMP Geothermal equipment replacement RCMP HVAC replacement RCMP HVAC replacement PROMP HVAC replacement RCMP HVAC replacement	100,000 45,500 100,000 60,000 180,000 485,500 1,200,000 2,000,000 160,000	7,500 55,500 63,000 1,200,000 1,380,732 160,000	92,500 - 45,000 137,500	100,000	\$ 650,000		17,500		- - - - - - - - - - - - - - - - - - -	\$ 2,342,171	38,000 - - - - 38,000	-	s -	\$ 1,168,000 100,000 - 100,000 60,000 180,000	\$ 35,000
Police 29 43 NEW 202: 64 201: Fire Se 5 NEW CFWD NEW CFWD NEW CFWD	RCMP Boilers and Storage tanks replacement RCMP exterior camera upgrade RCMP Back up generator RCMP Geothermal equipment replacement RCMP HVAC replacement Prices Operations and Facilities Aerial apparatus scheduled replacement TANTALUS FIREHALL SEISMIC UPGRADE TANTALUS FIREHALL OVERHEAD DOOR REPLACEMENT	100,000 45,500 100,000 60,000 180,000 485,500 1,200,000 2,000,000 160,000 60,000	7,500 55,500 63,000 1,200,000 1,380,732	92,500 - 45,000 137,500	100,000 45,000	\$ 650,000		17,500		- - - - - - - - - - - - - - - - - - -	\$ 2,342,171	38,000 - - - - 38,000	-	s -	\$ 1,168,000 100,000 - 100,000 60,000 180,000 - 440,000	\$ 35,000
Police 29 43 NEW 202: 64 201: Fire Se 5 NEW CFWD NEW CFWD NEW CFWD 55 201:	RCMP Boilers and Storage tanks replacement RCMP exterior camera upgrade RCMP Back up generator RCMP Geothermal equipment replacement RCMP HVAC replacement Prices Operations and Facilities Aerial apparatus scheduled replacement TANTALUS FIREHALL SEISMIC UPGRADE TANTALUS FIREHALL ROOF - APPARATUS BAY TANTALUS FIREHALL OVERHEAD DOOR REPLACEMENT Fire Department Auto Extrication Equipment	100,000 45,500 100,000 60,000 180,000 485,500 1,200,000 2,000,000 160,000 60,000 100,000	7,500 55,500 63,000 1,200,000 1,380,732 160,000	92,500 - 45,000 137,500	100,000 45,000	\$ 650,000		17,500		500,000	\$ 2,342,171	38,000 - - - - 38,000	-	\$ -	\$ 1,168,000 100,000 - 100,000 60,000 180,000 - 440,000	\$ 35,000
Police 29 43 NEW 202: 64 201: Fire Se 5 NEW CFWD NEW CFWD NEW CFWD	RCMP Boilers and Storage tanks replacement RCMP exterior camera upgrade RCMP Back up generator RCMP Geothermal equipment replacement RCMP HVAC replacement Prices Operations and Facilities Aerial apparatus scheduled replacement TANTALUS FIREHALL SEISMIC UPGRADE TANTALUS FIREHALL OVERHEAD DOOR REPLACEMENT	100,000 45,500 100,000 60,000 180,000 485,500 1,200,000 2,000,000 160,000 60,000	7,500 55,500 63,000 1,200,000 1,380,732 160,000	92,500 - 45,000 137,500	100,000 45,000	\$ 650,000	60,000	17,500		500,000	\$ 2,342,171	38,000 - - - - 38,000	-	\$ -	\$ 1,168,000 100,000 - 100,000 60,000 180,000 - 440,000	\$ 35,000
Police 29 43 NEW 202: 64 201: Fire Se 5 NEW CFWD NEW CFWD NEW CFWD 55 201:	RCMP Boilers and Storage tanks replacement RCMP exterior camera upgrade RCMP Back up generator RCMP Geothermal equipment replacement RCMP HVAC replacement Prices Operations and Facilities Aerial apparatus scheduled replacement TANTALUS FIREHALL SEISMIC UPGRADE TANTALUS FIREHALL ROOF - APPARATUS BAY TANTALUS FIREHALL OVERHEAD DOOR REPLACEMENT Fire Department Auto Extrication Equipment	100,000 45,500 100,000 60,000 180,000 485,500 1,200,000 2,000,000 160,000 60,000 100,000	7,500 55,500 63,000 1,200,000 1,380,732 160,000 60,000	92,500 - - 45,000 137,500	100,000 45,000 145,000	\$ 650,000 	60,000	17,500		500,000	\$ 2,342,171	38,000 - - - - 38,000 700,000 - -	-	\$ -	\$ 1,168,000 100,000 - 100,000 60,000 180,000 - 440,000	\$ 35,000

									THE RESERVE	Sun	nmary Of Funding	Over The Five	Year Plan			
Ref	Project	Total Cost	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	Accum Surplus or Provision	Short Term Borrowing	Approved Borrowing	New Borrowing	Reserve	Grants & Other (Dev Front End)	DCC	Fund From Revenue	2018 Fund Operati
_	19 Thermal Imaging Camera Roll Over	17,000	2	17,000	-	-	(-)	ETTE VETTER				BE081.0			17,000	
56 201	19 Valleycliffe Fire Hall meeting room carpet replacement	8,000	-	8,000	2	J	-	THE SECTION			1.000				8,000	
19	Valleycliffe Fire Hall signage	8,000	8,000		-		-				8,000			No Services		
EW 202	20 Valleycliffe replace overhead doors				30,000										30,000	
EW 202	20 Tantalus Fire Hall roof and HVAC replacement	480,000			480,000						480,000			ALASS TARREST	30,000	
16	Wildland Interface Sprinkler Trailer	90,000	90,000	-							Place of the Control	90,000	94934			
		4,603,037	3,230,769	93,000	560,000				220,000	2,104,732	544,000	942.027				32.00
Bylaw	w Enforcement & Facilities								220,000	2,104,732	344,000	842,037	•	•	173,000	
31	Bylaw Enforcement Vehicle Addition	41,370	41,370	-	- 1	9	_	41,370		10101-1050						
EW CFWD	D RESOLUTION WAY COMPOUND (CFWD)	20,000	20,000					20,000						•	•	
								20,000		-				-		
		61,370	61,370	(12)				61,370								
Emerg	gency Management			10 mm				01,370	-			<u> </u>	•	-		
	Incident Command Van Replacement	40,000	40,000	- 1		100					A TANKE DE LEGIS	40.000				
	including Command van Replacement		10,000				- 1					40,000			•	
	incluent command van replacement			1 1												
4	meident command van replacement	40,000	40.000				<u> </u>	•		•		-	· 1	•	•	
4	meident command van replacement	40,000	40,000	-		-			-	•		40,000				
4 Protective							- 105 000	£ 78.870		-						
4 Protective	e Services	\$ 5,189,907				,	\$ 105,000	\$ 78,870	\$ 220,000	\$ 2,104,732				\$ -		\$
	e Services						\$ 105,000	\$ 78,870	\$ 220,000	\$ 2,104,732						\$
oortation	e Services and Transit						\$ 105,000	\$ 78,870	\$ 220,000	\$ 2,104,732						\$
ortation Flood	e Services and Transit d Protection	\$ 5,189,907	\$ 3,395,139	\$ 230,500	\$ 705,000	\$ 45,000		\$ 78,870	\$ 220,000		\$ 544,000	\$ 920,037	\$ -			\$
oortation Flood	e Services and Transit						\$ 105,000	\$ 78,870	\$ 220,000	\$ 2,104,732						\$
oortation Flood	e Services and Transit d Protection	\$ 5,189,907	\$ 3,395,139	\$ 230,500	\$ 705,000	\$ 45,000		\$ 78,870	\$ 220,000		\$ 544,000	\$ 920,037	\$ -			\$
oortation Flood	e Services and Transit d Protection	\$ 5,189,907	\$ 3,395,139	\$ 230,500	\$ 705,000	\$ 45,000	4,000,000	\$ 78,870	\$ 220,000	100,000	\$ 544,000	\$ 920,037	\$ -			\$
ortation Flood 2	e Services a and Transit i Protection Flood Protection Upgrades	\$ 5,189,907	\$ 3,395,139	\$ 230,500	\$ 705,000	\$ 45,000		\$ 78,870	\$ 220,000		\$ 544,000	\$ 920,037	\$ -			\$
ortation Flood 2	e Services and Transit d Protection Flood Protection Upgrades	\$ 5,189,907	\$ 3,395,139 4,000,000 4,000,000	\$ 230,500	\$ 705,000 4,000,000 4,000,000	\$ 45,000 4,000,000 4,000,000	4,000,000	-	\$ 220,000	100,000	\$ 544,000	\$ 920,037	\$ -		\$ 613,000	\$
Property of the state of the st	e Services and Transit d Protection Flood Protection Upgrades Is and Paving Annual Road Reconstruction	\$ 5,189,907 20,000,000 20,000,000 6,005,000	\$ 3,395,139 4,000,000 4,000,000	\$ 230,500	\$ 705,000 4,000,000 4,000,000	\$ 45,000	4,000,000 4,000,000	\$ 78,870	\$ 220,000	100,000	\$ 544,000	\$ 920,037	\$ -		\$ 613,000	
Roads	e Services and Transit d Protection Flood Protection Upgrades is and Paving Annual Road Reconstruction Cleveland Intersection Traffic Light PLC Replacement	\$ 5,189,907 20,000,000 20,000,000 6,005,000 25,000	\$ 3,395,139 4,000,000 4,000,000 1,105,000 25,000	\$ 230,500 4,000,000 4,000,000	\$ 705,000 4,000,000 4,000,000	\$ 45,000 4,000,000 4,000,000	4,000,000 4,000,000 1,300,000	-		100,000	\$ 544,000	\$ 920,037	\$		\$ 613,000	
Roads 3	e Services and Transit d Protection Flood Protection Upgrades is and Paving Annual Road Reconstruction Cleveland Intersection Traffic Light PLC Replacement CN Rail Crossing Safety Improvements	\$ 5,189,907 20,000,000 20,000,000 6,005,000 25,000 5,000,000	\$ 3,395,139 4,000,000 4,000,000 1,105,000 25,000 1,000,000	\$ 230,500 4,000,000 4,000,000 - 1,000,000	\$ 705,000 4,000,000 4,000,000 1,200,000 - 1,000,000	\$ 45,000 4,000,000 4,000,000 1,300,000 - 1,000,000	4,000,000 4,000,000	105,000		100,000	\$ 544,000	\$ 920,037	\$ -		\$ 613,000	
Roads	e Services and Transit d Protection Flood Protection Upgrades Is and Paving Annual Road Reconstruction Cleveland Intersection Traffic Light PLC Replacement CN Rail Crossing Safety Improvements Streetlight LED Conversion Program	\$ 5,189,907 20,000,000 20,000,000 6,005,000 25,000 5,000,000 261,000	\$ 3,395,139 4,000,000 4,000,000 1,105,000 25,000 1,000,000 117,000	\$ 230,500 4,000,000 4,000,000 - 1,000,000 117,000	\$ 705,000 4,000,000 4,000,000	\$ 45,000 4,000,000 4,000,000	4,000,000 4,000,000 1,300,000	-		100,000	\$ 544,000	\$ 920,037	\$		\$ 613,000 	
Roads 3 7 4 1 6 201	e Services and Transit d Protection Flood Protection Upgrades Is and Paving Annual Road Reconstruction Cleveland Intersection Traffic Light PLC Replacement CN Rail Crossing Safety Improvements Streetlight LED Conversion Program 19 DCC - R-15 - Garibaldi/Tantalus Signal	\$ 5,189,907 20,000,000 20,000,000 6,005,000 25,000,000 261,000 250,000	\$ 3,395,139 4,000,000 4,000,000 1,105,000 25,000 1,000,000 117,000	\$ 230,500 4,000,000 4,000,000 - 1,000,000 117,000 250,000	\$ 705,000 4,000,000 4,000,000 1,200,000 - 1,000,000	\$ 45,000 4,000,000 4,000,000 1,300,000 - 1,000,000	4,000,000 4,000,000 1,300,000	105,000		100,000	\$ 544,000 8,000,000 - 8,000,000	\$ 920,037	\$		\$ 613,000 	
Roads 3 7 4 1 0 2 0 0	e Services and Transit d Protection Flood Protection Upgrades Is and Paving Annual Road Reconstruction Cleveland Intersection Traffic Light PLC Replacement CN Rail Crossing Safety Improvements Streetlight LED Conversion Program 19 DCC - R-15 - Garibaldi/Tantalus Signal DCC - R-4 - Pioneer Way Extension	\$ 5,189,907 20,000,000 20,000,000 6,005,000 25,000,000 261,000 250,000 3,600,000	\$ 3,395,139 4,000,000 4,000,000 1,105,000 25,000 1,000,000 117,000 - 1,172,856	\$ 230,500 4,000,000 4,000,000 - 1,000,000 117,000	\$ 705,000 4,000,000 4,000,000 1,200,000 - 1,000,000	\$ 45,000 4,000,000 4,000,000 1,300,000 - 1,000,000	4,000,000 4,000,000 1,300,000	105,000		100,000	\$ 544,000	\$ 920,037	\$ - 11,900,000 - 11,900,000 - 4,350,000		\$ 613,000 	
Roads 3 7 4 1 0 2 0 0	e Services and Transit d Protection Flood Protection Upgrades Is and Paving Annual Road Reconstruction Cleveland Intersection Traffic Light PLC Replacement CN Rail Crossing Safety Improvements Streetlight LED Conversion Program 19 DCC - R-15 - Garibaldi/Tantalus Signal	\$ 5,189,907 20,000,000 20,000,000 6,005,000 25,000,000 261,000 250,000	\$ 3,395,139 4,000,000 4,000,000 1,105,000 25,000 1,000,000 117,000	\$ 230,500 4,000,000 4,000,000 - 1,000,000 117,000 250,000	\$ 705,000 4,000,000 4,000,000 1,200,000 - 1,000,000	\$ 45,000 4,000,000 4,000,000 1,300,000 - 1,000,000	4,000,000 4,000,000 1,300,000	105,000	-	100,000	\$ 544,000 8,000,000 - 8,000,000	\$ 920,037	\$ 11,900,000 11,900,000 4,350,000	- - - - - 113,850	\$ 613,000 	
Roads 3	e Services and Transit d Protection Flood Protection Upgrades Is and Paving Annual Road Reconstruction Cleveland Intersection Traffic Light PLC Replacement CN Rail Crossing Safety Improvements Streetlight LED Conversion Program 19 DCC - R-15 - Garibaldi/Tantalus Signal DCC - R-4 - Pioneer Way Extension	\$ 5,189,907 20,000,000 20,000,000 6,005,000 25,000,000 261,000 250,000 3,600,000	\$ 3,395,139 4,000,000 4,000,000 1,105,000 25,000 1,000,000 117,000 - 1,172,856	\$ 230,500 4,000,000 4,000,000 - 1,000,000 117,000 250,000	\$ 705,000 4,000,000 4,000,000 1,200,000 - 1,000,000	\$ 45,000 4,000,000 4,000,000 1,300,000 - 1,000,000	4,000,000 4,000,000 1,300,000	105,000	-	100,000	\$ 544,000 8,000,000 - 8,000,000	\$ 920,037	\$ 11,900,000 11,900,000 4,350,000 628,651	- - - - - 113,850 1,639,440	\$ 613,000 	\$
Roads 23 47 24 41 36 201	e Services and Transit d Protection Flood Protection Upgrades Is and Paving Annual Road Reconstruction Cleveland Intersection Traffic Light PLC Replacement CN Rail Crossing Safety Improvements Streetlight LED Conversion Program 19 DCC - R-15 - Garibaldi/Tantalus Signal DCC - R-4 - Pioneer Way Extension	\$ 5,189,907 20,000,000 20,000,000 6,005,000 25,000,000 261,000 250,000 3,600,000	\$ 3,395,139 4,000,000 4,000,000 1,105,000 25,000 1,000,000 117,000 - 1,172,856	\$ 230,500 4,000,000 4,000,000 - 1,000,000 117,000 250,000	\$ 705,000 4,000,000 4,000,000 1,200,000 - 1,000,000	\$ 45,000 4,000,000 4,000,000 1,300,000 - 1,000,000	4,000,000 4,000,000 1,300,000	105,000	-	100,000	\$ 544,000 8,000,000 - 8,000,000	\$ 920,037	\$ 11,900,000 11,900,000 4,350,000 628,651	- - - - - 113,850 1,639,440	\$ 613,000 	1

										Sum	mary Of Funding	Over The Five	Year Plan	CHECK THE PARTY OF		
Ref	Project	Total Cost	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	Accum Surplus or Provision	Short Term Borrowing	Approved Borrowing	New Borrowing	Reserve	Grants & Other (Dev Front End)	DCC	Fund From Revenue	2018 Fund Fro Operating
22	Active Transportation Improvements	4,700,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	200,000	1111				3,800,000		900,000	100,00
38	Transit Stop Infrastructure Improvements	375,000	90,600	75,000	75,000	75,000	75,000	15,600							375,000	75,00
NEW CFWD	TANTALUS ROAD BIKE LANE (CFWD)	26,379	26,379										26,379		The state of	
											•					
				4-30												
		5,101,379	1,016,979	1,075,000	1,075,000	1,075,000	1,075,000	215,600		•		•	3,826,379		1,275,000	175,0
Draina						r	Г Т									
18	3rd Avenue Pond Remediation	700,000	600,000	100,000	- 1	-			•		575,000	•	25,000		100,000	
25 ANNUA	A Storm Sewer Inventory Collection, Condition Assessment and Flushing	500,000	100,000	100,000	100,000	100,000	100,000								500,000	100,0
	9 Skyline Place drainage repair	50,000		50,000	-	-		FRANKS					112 14.5 - 1.1	(50,000	200,
								A TOP BE TO								
		1,250,000	700,000	250,000	100,000	100,000	100,000				575,000		25,000		650,000	100,0
Public	Works Facilities															
IEW CFWD	FENCING REPLACEMENT AT WORKSYARD (CFWD)	10,000	10,000		and the second			10,000								
								MESSES E								
								MISTORY WITH	14-77-7				- CARL CO.			
		10,000	10,000	(E)				10,000			3 10 10 10 10	william .				
Fleet a	nd 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				
									King Control	Sell Line						
20	Fleet Replacement - 628D Mower (V9084)	32,000	32,000								200	32,000				
37	Fleet Replacement Ford Ranger (V9416) with F350 and Service Body	52,622	52,622	-	-	-	-	24,230				28,392	Participality			
50 0040	0000	20.706		20,796											20 705	
62 2019	GPS System for Fleet	20,796		20,796					10.7			•	1.00		20,796	
	FLEET REPLACEMENT - ADDITIONAL EMERGENCY BACKUP GENERATOR							75,550			135000					
NEW CFWD		75,550	75,550					75,550								
	(CFWD)	75,550	75,550	25,000				75,550				25,000				
NEW 2019	(CFWD) 9085 - RTV 1100 tractor	75,550	75,550	25,000 37.000				75,550				25,000				
NEW 2019 NEW 2019	(CFWD) 9085 - RTV 1100 tractor 9423 - 2500 Super cab 4X4 P/U	75,550	75,550	37,000				•				37,000			:	
NEW 2019 NEW 2019 NEW 2019	(CFWD) 9085 - RTV 1100 tractor 9423 - 2500 Super cab 4X4 P/U 9425 - CF 600 sign truck	75,550	75,550	37,000 80,000				•			-	37,000 80,000	-			
NEW 2019 NEW 2019 NEW 2019 NEW 2019	(CFWD) 9085 - RTV 1100 tractor 9423 - 2500 Super cab 4X4 P/U 9425 - CF 600 sign truck 9429 - 420E Backhoe	75,550	75,550	37,000 80,000 80,000				:	•			37,000 80,000 80,000		•		
NEW 2019 NEW 2019 NEW 2019 NEW 2019 NEW 2019	(CFWD) 9085 - RTV 1100 tractor 9423 - 2500 Super cab 4X4 P/U 9425 - CF 600 sign truck 9429 - 420E Backhoe 9430 - Ranger super cab 4X4 P/U	75,550	75,550	37,000 80,000	-			:	•	-		37,000 80,000 80,000 34,500				
NEW 2019 NEW 2019 NEW 2019 NEW 2019 NEW 2019 NEW 2020	(CFWD) 9085 - RTV 1100 tractor 9423 - 2500 Super cab 4X4 P/U 9425 - CF 600 sign truck 9429 - 420E Backhoe 9430 - Ranger super cab 4X4 P/U F9427 2 door Smart Car	75,550	75,550	37,000 80,000 80,000	17,000			:	•		-	37,000 80,000 80,000 34,500 17,000				
NEW 2019 NEW 2019 NEW 2019 NEW 2019 NEW 2019 NEW 2020 NEW 2020	(CFWD) 9085 - RTV 1100 tractor 9423 - 2500 Super cab 4X4 P/U 9425 - CF 600 sign truck 9429 - 420E Backhoe 9430 - Ranger super cab 4X4 P/U F9427 2 door Smart Car F9428 - Prius hybrid 2 door	75,550	75,550	37,000 80,000 80,000	17,000 28,000				•	-	-	37,000 80,000 80,000 34,500 17,000 28,000	-		-	
NEW 2019 NEW 2019 NEW 2019 NEW 2019 NEW 2019 NEW 2020 NEW 2020 NEW 2020	(CFWD) 9085 - RTV 1100 tractor 9423 - 2500 Super cab 4X4 P/U 9425 - CF 600 sign truck 9429 - 420E Backhoe 9430 - Ranger super cab 4X4 P/U F9427 2 door Smart Car	75,550	75,550	37,000 80,000 80,000	17,000				•	-	-	37,000 80,000 80,000 34,500 17,000	-	-		

										Sun	nmary Of Funding	Over The Five	e Year Plan	Chemical Manager	TO BE CHENTY	
Ref	Project	Total Cost	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	Accum Surplus or Provision	Short Term Borrowing	Approved Borrowing	New Borrowing	Reserve	Grants & Other (Dev Front End)	DCC	Fund From Revenue	2018 Fur Opera
IEW 2022	9426 - M2 single axle dump						215,000					215,000		Palling Aller		
IEW 2020	9419 - DD-14S Roller				50,000	175	18.80					50,000				
IEW 2021	F9433 - Ford Escape Hybrid					36,000		Experience -	11-11-1			36,000				-
IEW 2021	9086 - Ford F-350 4X4					36,000						36,000				-
EW 2021					-	26,000						26,000				
	V7032 - Chev Silverado (Chief 1)					27,000										
1EVV 2021	V7032 - CiteV Silverado (Citel 1)	- V - 17 - 24				27,000						27,000				
		465						•			-					
												and the same	Market State	14		
		271,768	250,972	277,296	150,500	235,000	215,000	101,383				1,006,589			20,796	
													THE RESERVE OF THE PERSON OF T	AND THE RESERVE	TO SECURE	
Transport	ation and Transit	41,874,147	\$ 9,489,107	\$ 10,496,440	\$ 7.525.500	\$ 7,710,000	\$ 7,690,000	\$ 676,069	\$ -	\$ 100,000	\$ 9,896,822	\$ 1,006,590	\$ 20,821,330	\$ 1,753,290	6 9555.045	
папаран			,,	1 25,105,110	7 7,020,000	+ 1,120,000	• 1,050,000	V 010,003	-	7 100,000	7 3,030,023	\$ 1,000,365	3 20,021,330	\$ 1,755,290	\$ 8,656,946	\$ 1
	N. W. Harris															
	Community Development						I	A CONTRACTOR OF THE PARTY OF TH								
11	Carbon Neutral Projects	100,000	20,000	20,000	20,000	20,000	20,000	•	· ·			100,000	-			
14	Public Art Committee Major Project	75,000	75,000	-	-						E	75,000			THE PARTY OF	
42	Community Wayfinding Project	1,275,000	175,000	250,000	250,000	275,000	-	175,000					1		775,000	
-51610	201 CBC 2 WAS MED 1 SAN DE CONTROL 2 SAN DE C		10		57.52											
1000									Die Lee				See London			
l Economic	and Community Development	\$ 1,450,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 295,000	\$ 20,000	\$ 175,000	\$ -	\$.	\$ -	\$ 175,000	Ś .			
		,,	+ =:=,===		<u> </u>	+ 250,000	V 20,000	7 275,000		*		\$ 175,000		\$ -	\$ 775,000	>
	116.16															
	ks and Culture															
	ation Facilities & Equipment		A 100000 10													
27	Brennan Park arena accessibility improvements	10,000	10,000	-		-	-	10,000								
7	Brennan Park arena back up generator replacement	115,000	115,000		<u> </u>	-	-		115,000				LABORA PARE			
50	Brennan Park arena bleacher heaters	44,000	44,000			-	141	44,000	KEED NO.		7000					
											To Charles State					
8	Brennan Park arena motor control centre upgrades (arena slab carryover)	75,000	73,180	-		-				73,180	-		War			
60 20	19 Brennan Park Paving	1,000,000		500,000	500,000	-	-			V 54 12 1	1,000,000				THE REST	
26	Brennan Park Rec Centre Electrical Switch Gear Replacement	115,000	115,000	_	_	_	×-								115,000	
	19 Brennan Park Rec Centre Roof and HVAC Replacement	890,000	11721	890,000				A CONTRACTOR OF THE PARTY OF TH	1888 1888	Contract of	890,000				113,000	
61 20				030,000						<u> </u>	890,000			-	•	
		7-7-2-7-7-7	25.000	50,000	· ·											
51	Brennan Park Rec Centre Store Front Door Replacement	75,000	25,000 6,950	50,000	-		-	6.050						•	75,000	
51 IEW CFW	Brennan Park Rec Centre Store Front Door Replacement D SENIOR CENTRE SECURITY GATES	75,000 7,000	25,000 6,950	50,000		-	-	6,950				8008.00 · 3		•		
51 NEW CFW NEW 202	Brennan Park Rec Centre Store Front Door Replacement	75,000		50,000	110,000 42,000	-	-	6,950					•		110,000	
51 NEW CFW NEW 2020 NEW 2020	Brennan Park Rec Centre Store Front Door Replacement D SENIOR CENTRE SECURITY GATES D Brennan Park Arena new de humidifiers	75,000 7,000 110,000		50,000	110,000	500,000	-	Section 1						-	110,000 42,000	
51 NEW CFW NEW 2020 NEW 2020 NEW 2020 NEW 2020	Brennan Park Rec Centre Store Front Door Replacement D SENIOR CENTRE SECURITY GATES Brennan Park Arena new de humidifiers Brennan Park Arena exhaust fans Brennan Park Maintenance Brennan Park Arena walls and ceiling insulation replacement	75,000 7,000 110,000 42,000		50,000	110,000		120,000					•			110,000 42,000 500,000	
51 NEW CFW NEW 2020 NEW 2020 NEW 2020 NEW 2020	Brennan Park Rec Centre Store Front Door Replacement D SENIOR CENTRE SECURITY GATES D Brennan Park Arena new de humidifiers D Brennan Park Arena exhaust fans 1 Brennan Park Maintenance	75,000 7,000 110,000 42,000 500,000		50,000	110,000					-	-				110,000 42,000 500,000 120,000	
51 NEW CFW NEW 202 NEW 202 NEW 202 NEW 202 NEW 202	Brennan Park Rec Centre Store Front Door Replacement D SENIOR CENTRE SECURITY GATES Brennan Park Arena new de humidifiers Brennan Park Arena exhaust fans Brennan Park Maintenance Brennan Park Arena walls and ceiling insulation replacement	75,000 7,000 110,000 42,000 500,000 120,000		50,000	110,000		120,000			:		-			110,000 42,000 500,000	
51 NEW CFW NEW 2020 NEW 2020 NEW 2020 NEW 2020	Brennan Park Rec Centre Store Front Door Replacement D SENIOR CENTRE SECURITY GATES D Brennan Park Arena new de humidifiers D Brennan Park Arena exhaust fans Brennan Park Maintenance D Brennan Park Arena walls and ceiling insulation replacement BP arena compresor and motors	75,000 7,000 110,000 42,000 500,000 120,000 350,000	6,950	50,000	110,000		120,000			:		-			110,000 42,000 500,000 120,000	

	T									Sur	nmary Of Funding	g Over The Five	Year Plan	THE STATE OF THE S	TAXABLE PARTY.	
Ref	Project	Total Cost	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	Accum Surplus or Provision	Short Term Borrowing	Approved	New Borrowing		Grants & Other (Dev Front End)	DCC	Fund From Revenue	2018 Fund From Operating
Parks,	Trails and Park Facilities															
40	Baseball Dugout Replacement	42,000	14,000	14,000	14,000		-	STEEL STEEL STEEL				SUENE SE			347/145Q-01-1	14,000
2	Off Leash Dog Park	17,500	17,500		· ·	-				271000						14,000
58 2019	9 Replace greenhouse	200,000		10,000	190,000		-			514/min = 1	Cale Control				200,000	
65 2019	9 Skate Park LED Lighting Upgrade	25,000		25,000	-	-									25,000	
17	Stan Clarke Park Mural Rehab	15,000	15,000	-	-	·	- 1	Market Sales		2.63		15,000			23,000	
6	Tantalus Road Bike Lane	26,379	26,379	•	-	u u	7-		Plant in	0.73.73.53		25,000	26,379			
46	Tourism access/Trailhead Improvements	100,000	50,000	50,000	-	-	-				Check P.S.		20,313	45,540	54,460	27,230
59 2019	9 Water Fill Stations	100,000	-	100,000					95/2003	S-10-1-10				43,340	100,000	21,230
45	DCC P4 - Dentville community park	150,000	150,000	191					100			57,277		68,310	24,413	24,413
								ETA DATE				57,277		08,310	24,413	24,413
		675,879	272,879	199,000	204,000				Avel to V			72,277	26,379	113,850	403,873	65,643
												, , , , , ,	20,513	113,030	403,873	03,043
Total Recreation,	n, Parks and Trails	\$ 4,165,129	\$ 697,009	\$ 1,639,000	\$ 856,000	\$ 500,000	\$ 470,000	\$ 95,950	\$ 115,000	\$ 73.180	\$ 1,890,000	\$ 72,277	\$ 26,379	\$ 113,850	\$ 1,715,873	\$ 205,643
					2.77 - 200 - 200 - 200					, , , , , , , , , , , , , , , , , , , ,	-,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 20,3.3	113,030	7 1,713,673	203,043
Public Health - Co																
57 201 9	9 Cemetery Over Excavation	65,000		20,000	20,000	25,000									65,000	
Total Public Heal	lth - Cemetery	\$ 65,000	\$ -	\$ 20,000	\$ 20,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -
Total Public Heal	lth - Cemetery	\$ 65,000	\$ -	\$ 20,000	\$ 20,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -
Total Public Heal		\$ 65,000 \$ 60,152,183							\$ -		\$ -		-		03)000	
Total General Fu	and								\$ -				-		03)000	
Total General Fu	ity	\$ 60,152,183	\$ 17,452,426						\$ -				-		03)000	
Total General Fu	ity Landfill Fire Camera	\$ 60,152,183		\$ 13,698,940					\$ -				-		03)000	
Total General Full Solid Waste Utili 1 2 2019	ity Landfill Fire Camera Landfill Gas Capture and Flare	\$ 60,152,183 10,000 1,350,000	\$ 17,452,426	\$ 13,698,940	\$ 10,161,500	\$ 9,225,000			\$ -				-		\$ 12,993,819	\$ 1,678,143
Solid Waste Utili 1 2 2019 3	ity Landfill Fire Camera Landfill Gas Capture and Flare Landfill Vertical Expansion	\$ 60,152,183 10,000 1,350,000 6,257,048	\$ 17,452,426 10,000 - 2,408,130	\$ 13,698,940 - 100,000 1,386,414	\$ 10,161,500 - 1,250,000	\$ 9,225,000	\$ 8,335,000		\$ 335,000		\$ 14,672,994		-	\$ 1,867,140	\$ 12,993,819	\$ 1,678,143
Total General Full Solid Waste Utili 1 2 2019	ity Landfill Fire Camera Landfill Gas Capture and Flare Landfill Vertical Expansion	\$ 60,152,183 10,000 1,350,000	\$ 17,452,426 10,000 - 2,408,130	\$ 13,698,940 - 100,000 1,386,414	\$ 10,161,500 - 1,250,000	\$ 9,225,000	\$ 8,335,000			\$ 2,277,912	\$ 14,672,994	\$ 4,673,903	\$ 20,847,709	\$ 1,867,140	\$ 12,993,819	\$ 1,678,143 10,000
Solid Waste Utili 1 2 2019 3	ity Landfill Fire Camera Landfill Gas Capture and Flare Landfill Vertical Expansion	\$ 60,152,183 10,000 1,350,000 6,257,048	\$ 17,452,426 10,000 - 2,408,130	\$ 13,698,940 - 100,000 1,386,414	\$ 10,161,500 - 1,250,000	\$ 9,225,000	\$ 8,335,000	\$ 1,144,889		\$ 2,277,912	\$ 14,672,994	\$ 4,673,903	\$ 20,847,709	\$ 1,867,140	\$ 12,993,819	\$ 1,678,143
Solid Waste Utili 1 2 2019 3	ity Landfill Fire Camera Landfill Gas Capture and Flare Landfill Vertical Expansion	\$ 60,152,183 10,000 1,350,000 6,257,048	\$ 17,452,426 10,000 - 2,408,130	\$ 13,698,940 - 100,000 1,386,414	\$ 10,161,500 - 1,250,000	\$ 9,225,000	\$ 8,335,000	\$ 1,144,889		\$ 2,277,912	\$ 14,672,994	\$ 4,673,903	\$ 20,847,709	\$ 1,867,140	\$ 12,993,819	\$ 1,678,143
Total General Full Solid Waste Utilit 2 2019 3 Total Solid Waste	ity Landfill Fire Camera Landfill Gas Capture and Flare Landfill Vertical Expansion	\$ 60,152,183 10,000 1,350,000 6,257,048	\$ 17,452,426 10,000 - 2,408,130	\$ 13,698,940 - 100,000 1,386,414	\$ 10,161,500 - 1,250,000	\$ 9,225,000	\$ 8,335,000	\$ 1,144,889		\$ 2,277,912	\$ 14,672,994	\$ 4,673,903	\$ 20,847,709	\$ 1,867,140	\$ 12,993,819 10,000 - - \$ 10,000	\$ 1,678,143
Total General Function Solid Waste Utilit 2 2019 3 Total Solid Waste Water Utility 4 CFWD	Landfill Fire Camera Landfill Gas Capture and Flare Landfill Vertical Expansion te Utility	\$ 60,152,183 10,000 1,350,000 6,257,048 \$ 7,617,048	\$ 17,452,426 10,000 - 2,408,130 \$ 2,418,130	\$ 13,698,940 - 100,000 1,386,414	\$ 10,161,500 - - 1,250,000 - \$ 1,250,000	\$ 9,225,000	\$ 8,335,000	\$ 1,144,889		\$ 2,277,912	\$ 14,672,994 - 1,350,000 \$ 1,350,000	\$ 4,673,903	\$ 20,847,709	\$ 1,867,140	\$ 12,993,819 10,000 - - \$ 10,000	\$ 1,678,143 10,000 \$ 10,000 75,000
Total General Full Solid Waste Utilit 2 2019 3 Total Solid Waste Water Utility 4 CFWD 5 ANNUA	Landfill Fire Camera Landfill Gas Capture and Flare Landfill Vertical Expansion te Utility Annual PRV Replacement	\$ 60,152,183 10,000 1,350,000 6,257,048 \$ 7,617,048	\$ 17,452,426 10,000 - 2,408,130 \$ 2,418,130	\$ 13,698,940 	\$ 10,161,500 - - 1,250,000 - \$ 1,250,000	\$ 9,225,000 - - - \$ -	\$ 8,335,000	\$ 1,144,889		\$ 2,277,912	\$ 14,672,994	\$ 4,673,903	\$ 20,847,709	\$ 1,867,140	\$ 12,993,819 10,000 - - \$ 10,000	\$ 1,678,143
Solid Waste Utili 1	Landfill Fire Camera Landfill Gas Capture and Flare Landfill Vertical Expansion te Utility Annual PRV Replacement AL Annual Watermain Replacement	\$ 60,152,183 10,000 1,350,000 6,257,048 \$ 7,617,048 360,000 5,613,058	\$ 17,452,426 10,000 - 2,408,130 \$ 2,418,130 250,000 1,100,000	\$ 13,698,940 	\$ 10,161,500 - - 1,250,000 - \$ 1,250,000	\$ 9,225,000 - - - \$ -	\$ 8,335,000	\$ 1,144,889		\$ 2,277,912	\$ 14,672,994 - 1,350,000 \$ 1,350,000	\$ 4,673,903	\$ 20,847,709	\$ 1,867,140	\$ 12,993,819 10,000 - - \$ 10,000	\$ 1,678,143 10,000 \$ 10,000 75,000
Solid Waste Utili 1	Landfill Fire Camera Landfill Fire Camera Landfill Gas Capture and Flare Landfill Vertical Expansion te Utility Annual PRV Replacement AL Annual Watermain Replacement D DCC W6 - GOVERNMENT ROAD-WATERMAIN	\$ 60,152,183 10,000 1,350,000 6,257,048 \$ 7,617,048 360,000 5,613,058 320,000	\$ 17,452,426 10,000 - 2,408,130 \$ 2,418,130 250,000 1,100,000 113,058	\$ 13,698,940 - 100,000 1,386,414 \$ 1,486,414	\$ 10,161,500 - 1,250,000 - \$ 1,250,000	\$ 9,225,000 - - - \$ -	\$ 8,335,000	\$ 1,144,889		\$ 2,277,912 3,794,544 \$ 3,794,544	\$ 14,672,994 - 1,350,000 \$ 1,350,000	\$ 4,673,903	\$ 20,847,709	\$ 1,867,140	\$ 12,993,819 10,000 - \$ 10,000 185,000 4,500,000	\$ 1,678,143 10,000 \$ 10,000 75,000 500,000
Solid Waste Utili 1	Landfill Fire Camera Landfill Fire Camera Landfill Gas Capture and Flare Landfill Vertical Expansion The Utility Annual PRV Replacement AL Annual Watermain Replacement DCC W6 - GOVERNMENT ROAD-WATERMAIN Water Distribution System Flow Meters	\$ 60,152,183 10,000 1,350,000 6,257,048 \$ 7,617,048 360,000 5,613,058 320,000 30,000	\$ 17,452,426 10,000 - 2,408,130 \$ 2,418,130 250,000 1,100,000 113,058 30,000	\$ 13,698,940 100,000 1,386,414 \$ 1,486,414	\$ 10,161,500 - 1,250,000 - \$ 1,250,000 - 2,100,000	\$ 9,225,000 - - \$ - \$ 110,000 2,100,000	\$ 8,335,000	\$ 1,144,889 		\$ 2,277,912 - - 3,794,544 \$ 3,794,544	\$ 14,672,994 - 1,350,000 \$ 1,350,000	\$ 4,673,903	\$ 20,847,709	\$ 1,867,140	\$ 12,993,819 10,000 - - \$ 10,000	\$ 1,678,143 10,000 \$ 10,000 75,000
Solid Waste Utili 1	Landfill Fire Camera Landfill Fire Camera Landfill Gas Capture and Flare Landfill Vertical Expansion The Utility D. Annual PRV Replacement AL Annual Watermain Replacement DCC W6 - GOVERNMENT ROAD-WATERMAIN Water Distribution System Flow Meters D. Water Meter Installations	\$ 60,152,183 10,000 1,350,000 6,257,048 \$ 7,617,048 360,000 5,613,058 320,000 30,000 1,710,524	\$ 17,452,426 10,000 - 2,408,130 \$ 2,418,130 250,000 1,100,000 113,058 30,000 766,167	\$ 13,698,940 	\$ 10,161,500 - 1,250,000 - \$ 1,250,000 - 2,100,000	\$ 9,225,000 - - \$ - \$ 110,000 2,100,000	\$ 8,335,000	\$ 1,144,889		\$ 2,277,912 3,794,544 \$ 3,794,544	\$ 14,672,994 - 1,350,000 \$ 1,350,000	\$ 4,673,903	\$ 20,847,709	\$ 1,867,140	\$ 12,993,819 10,000 - \$ 10,000 185,000 4,500,000	\$ 1,678,143 10,000 \$ 10,000 75,000 500,000

										Sur	nmary Of Funding	g Over The Five	Year Plan			
Ref	Project	Total Cost	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	Accum Surplus of Provision			New Borrowing		Grants & Other (Dev Front End)	DCC	Fund From Revenue	2018 Fund From Operating
11	DCC W11B - New Blind Channel PRV	200,000	200,000	-	-							The Paris		148,500	51,500	51,500
12	DCC W15 - New Reservoir	3,219,000	150,000	3,069,000	-							32,190		3,186,810		
13 20:	19 DCC - W11a - Decommission Logger's Lane/High School PRV's	86,000	1981	86,000			-							85,140	860	
NEW	Fire Hydrant Installation	95,313	34,755	30,000	-	-		4,755	-		63 MASS - 03				60,000	30,000
tal Water U	tility	\$ 12,183,895	\$ 2,973,980	\$ 4,665,000	\$ 2,180,000	\$ 2,290,000	\$ 2,180,000	\$ 334,755	5 \$ -	\$ 500,000	\$ 4,000,000	\$ 257,190	\$ 416,167	\$ 3,533,508	\$ 5,247,360	\$ 1,106,500

Sewer	Hillity

wer Utility							Control of the Contro	TWO STREET, ST	and the same of the						
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	1,000,000		•	•				4,000,000	-
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	- 1	-								30,000	10,00
17 2019 Fencing for Centennial Way Lift Station (Moved to 2019)	5,000		5,000	-	-	-	With the second					Except to the		5,000	
18 SCADA Hardware Replacement Budget	180,000	30,000	30,000	30,000	30,000	30,000	Stephens.							150,000	30,000
19 SCADA Radio Replacement	80,000	40,000	40,000	-	-	-		S. Birling					Andrew Live	80,000	40,00
20 CFWD Sewer Lift Station Reconstruction - Buckley Lift Station	1,030,000	1,018,500	-	- 1	-	-	918,500			EUL LIST OF			10/01/01	100,000	100,00
21 CFWD Wastewater Treatment Plan Electrical/SCADA Upgrades	272,206	25,000	-		2	(2)	25,000		Brand .						
DCC S2 - WWTP - Upsize for Furture Growth	5,700,000	1,200,000	375,000	2,425,000	1,700,000	3-3					Disease of the Control		3,611,520	2,088,480	439,680
NEW 2021 DCC S3 - Government Road Sewer Upgrade	1,100,000				1,100,000					even have	SEMENTS.			1,100,000	
NEW 2019 DCC S9 - Tantalus - Garibaldi Way to Chiefview	450,000		450,000								1/2/2/2/2/2			450,000	334
NEW 2019 DCC S13 - Pemberton Ave Trunk Replacement	1,500,000		1,500,000						BA VENEZA		KIN VERY			1,500,000	
23 CFWD Wastewater Treatment Plant Upgrade Bar Screens	620,000	761,225		-			561,225			PARTIE AND LOS				200,000	200,000
NEW CFWD WWTP ODOUR MONITORING SYSTEM	72,712	16,665					16,665								
24 CFWD DCC Project - S8 & S-10 - Chiefview and Tantalus Rd sewer upgrade	1,500,000	1,449,295		-			14,493						1,434,802		
NEW CFWD DCC S2 WWTP OLDER BIOREACTOR UPGRADE	1,100,000	165,000	935,000				60,456						696,960	342,584	
NEW CFWD SEWER MAIN RIGHT OF WAY	20,000	17,980					17,980								
NEW CFWD GENERATOR UNIT 9377 699 VOLT - CFWD 2015	75,000	5,056					5,056								
NEW WWTP exterior lighting upgrades NEW WWTP Emergency Repairs(Jan 2018)	17,000	17,000	-					• 1	•	•	-			17,000	17,00
NEW WWTP Emergency Repairs(Jan 2018) NEW Multi-functional Heavy Truck	200,000 325,000	200,000	325,000			-			•		200,000 325,000				
otal Sewer Utility	\$ 19,276,918	\$ 5,980,721	\$ 4,695,000	\$ 3,490,000	\$ 3,855,000	\$ 1,055,000	\$ 2,619,375	\$ -	\$ -	\$ -	\$ 525,000	\$ 125,000	5 5,743,282	\$ 10,063,064	\$ 836,680

99,230,044 \$ 28,825,257 \$ 24,545,354 \$ 17,081,500 \$ 15,370,000 \$ 11,570,000 \$ 4,099,019 \$ 335,000 \$ 6,572,456 \$ 20,022,994 \$ 5,456,093 \$ 21,388,876 \$ 11,143,930 \$ 28,314,243 \$ 3,631,323 TOTAL ALL DISTRICT FUNDS

							Summary Of Funding Over The Five Year Plan								
Ref Project	Total Cost	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	Accum Surplus or Provision	Short Term Borrowing	Approved Borrowing	New Borrowing	Reserve	Grants & Other (Dev Front End)	DCC	Fund From Revenue	2018 Fund F Operatin
QUAMISH OCEANFRONT		14						****							
	Total Cost	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	Provision	Borrowing	Borrowing	New Borrowing	Reserve	Grants & Other	Contribution	Revenue	Operati
Roads						———т	1	1							
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	•	
CFWD SODC - DCC D-15 - Peninsula Shared Stormwater Mains	526,500	526,500		ļ										ANTE-THEORY	
								-	•			•		•	
	8,726,500	3,426,500	250,000	1,650,000	600,000	-	-			2,515,137			2,884,863	-	
	-1776														
Parks SODC - DCC - P-12 Oceanfront Park	2 400 000			F00 000	1 000 000										
1	2,400,000	105.000		500,000	1,900,000		•			*	-	<u> </u>	2,400,000		
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	10
General Fund	10.051.500	ALC: UNKNOWN													
ellerai ruliu	12,051,500	3,611,500	250,000	2,890,000	2,500,000					2,515,137			5,709,290	500,573	1
eneral ruliu	12,051,500	3,611,500	250,000	2,890,000	2,500,000			•		2,515,137		San Berger	5,709,290	500,573	1
Water	12,051,500	3,611,500	250,000	2,890,000	2,500,000	•	•	•		2,515,137			5,709,290	500,573	1
Water			250,000	2,890,000	2,500,000					2,515,137					
Water CFWD SODC - DCC - W16 - Peninsula Watermain Connection - Galbraith Aven	ue 461,000	461,000	250,000	2,890,000	2,500,000		1,521			2,515,137			456,390	3,089	
Water CFWD SODC - DCC - W16 - Peninsula Watermain Connection - Galbraith Aven- SODC - DCC W-17 Peninsula Watermain Connection - Cattermole Creek	ue 461,000 k 685,000	461,000 685,000	250,000			-	1,521			2,515,137			456,390 678,150	3,089 6,850	
Water CFWD SODC - DCC - W16 - Peninsula Watermain Connection - Galbraith Aven- SODC - DCC W-17 Peninsula Watermain Connection - Cattermole Creek	ue 461,000	461,000	-	-		-				2,515,137			456,390	3,089	
Water CFWD SODC - DCC - W16 - Peninsula Watermain Connection - Galbraith Aven- SODC - DCC W-17 Peninsula Watermain Connection - Cattermole Creek	ue 461,000 k 685,000	461,000 685,000 427,819	-	-		-	1,521			2,515,137			456,390 678,150	3,089 6,850	
Water i CFWD SODC - DCC - W16 - Peninsula Watermain Connection - Galbraith Aven SODC - DCC W-17 Peninsula Watermain Connection - Cattermole Creek	ue 461,000 k 685,000	461,000 685,000 427,819	-	-		-	1,521 - 4,278	-		2,515,137			456,390 678,150	3,089 6,850	
Water CFWD SODC - DCC - W16 - Peninsula Watermain Connection - Galbraith Aven SODC - DCC W-17 Peninsula Watermain Connection - Cattermole Creek CFWD SODC DCC - W19 Peninsula Road B Watermain	461,000 k 685,000 427,819	461,000 685,000 427,819		-		-	1,521 - 4,278 -	-		2,515,137			456,390 678,150 423,541	3,089 6,850 - -	
Water CFWD SODC - DCC - W16 - Peninsula Watermain Connection - Galbraith Aven SODC - DCC W-17 Peninsula Watermain Connection - Cattermole Creek CFWD SODC DCC - W19 Peninsula Road B Watermain	461,000 k 685,000 427,819	461,000 685,000 427,819 - 1,573,819		-		-	1,521 - 4,278 -			2,515,137			456,390 678,150 423,541	3,089 6,850 - -	
Water CFWD SODC - DCC - W16 - Peninsula Watermain Connection - Galbraith Aven SODC - DCC W-17 Peninsula Watermain Connection - Cattermole Creek CFWD SODC DCC - W19 Peninsula Road B Watermain ater Fund Sewer	ue 461,000 k 685,000 427,819	461,000 685,000 427,819 - 1,573,819		-		-	1,521 - 4,278 - - - 5,799			2,515,137			456,390 678,150 423,541 - 1,558,081	3,089 6,850 - -	
Water CFWD SODC - DCC - W16 - Peninsula Watermain Connection - Galbraith Aven SODC - DCC W-17 Peninsula Watermain Connection - Cattermole Creel CFWD SODC DCC - W19 Peninsula Road B Watermain Vater Fund Sewer	ue 461,000 k 685,000 427,819	461,000 685,000 427,819 - 1,573,819	-	-		-	1,521 - 4,278 - 5,799			2,515,137			456,390 678,150 423,541 1,558,081	3,089 6,850 - - - 9,939	