

DISTRICT OF SQUAMISH

Reserve Continuity Summary and Detail

	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Reserve						
Capital Rehab - General						
Opening Balance	7,462,782	2,872,682	1,816,382	1,523,382	2,227,682	4,747,682
Revenues	2,660,000	3,565,000	4,595,000	5,755,000	7,045,000	8,475,000
Expenses	(7,250,100)	(4,621,300)	(4,888,000)	(5,050,700)	(4,525,000)	(4,635,000)
Closing Balance	\$2,872,682	\$1,816,382	\$1,523,382	\$2,227,682	\$4,747,682	\$8,587,682
Equipment Replacement						
Opening Balance	7,826,622	6,104,022	5,577,622	5,354,222	5,178,122	3,269,122
Revenues	840,000	840,000	840,000	840,000	840,000	840,000
Expenses	(2,562,600)	(1,366,400)	(1,063,400)	(1,016,100)	(2,749,000)	(589,000)
Closing Balance	\$6,104,022	\$5,577,622	\$5,354,222	\$5,178,122	\$3,269,122	\$3,520,122
Land Sale - BL720						
Opening Balance	2,311,515	191,515	6,306,515	3,386,515	3,366,515	3,346,515
Revenues	-	16,000,000	12,000,000	-	-	-
Expenses	(2,120,000)	(9,885,000)	(14,920,000)	(20,000)	(20,000)	(20,000)
Closing Balance	\$191,515	\$6,306,515	\$3,386,515	\$3,366,515	\$3,346,515	\$3,326,515
Community Amenity Contributions (CAC)						
General Amenities						
Opening Balance	6,101,484	5,125,084	1,849,584	1,443,584	1,513,584	1,583,584
Revenues	70,000	70,000	70,000	70,000	70,000	70,000
Expenses	(1,046,400)	(3,345,500)	(476,000)	-	-	-
Closing Balance	\$5,125,084	\$1,849,584	\$1,443,584	\$1,513,584	\$1,583,584	\$1,653,584
General Operating Reserve BL 2788						
Opening Balance	10,595,396	10,595,396	9,995,396	9,995,396	9,995,396	9,995,396
Revenues	500,000	-	-	-	-	-
Expenses	(500,000)	(600,000)	-	-	-	-
Closing Balance	10,595,396	9,995,396	9,995,396	9,995,396	9,995,396	9,995,396

DISTRICT OF SQUAMISH
Reserve Continuity Summary and Detail

	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Capital Rehab - Solid Waste						
Opening Balance	2,236,737	1,381,970	477,770	98,570	215,370	388,170
Revenues	(102,767)	11,000	72,000	883,000	944,000	875,000
Expenses	(752,000)	(915,200)	(451,200)	(766,200)	(771,200)	(1,261,200)
Closing Balance	\$1,381,970	\$477,770	\$98,570	\$215,370	\$388,170	\$1,970
Capital Rehab - Waste Water						
Opening Balance	11,797,523	5,524,868	203,168	1,106,468	549,768	1,008,068
Revenues	2,795,345	2,903,300	3,143,300	3,383,300	3,623,300	3,863,300
Expenses	(9,068,000)	(8,225,000)	(2,240,000)	(3,940,000)	(3,165,000)	(2,390,000)
Closing Balance	\$5,524,868	\$203,168	\$1,106,468	\$549,768	\$1,008,068	\$2,481,368
Capital Rehab - Water						
Opening Balance	8,542,038	6,807,415	3,947,415	1,767,415	1,747,415	2,337,415
Revenues	1,955,377	2,110,000	2,220,000	2,330,000	2,440,000	2,550,000
Expenses	(3,690,000)	(4,970,000)	(4,400,000)	(2,350,000)	(1,850,000)	(1,600,000)
Closing Balance	\$6,807,415	\$3,947,415	\$1,767,415	\$1,747,415	\$2,337,415	\$3,287,415

DISTRICT OF SQUAMISH

Reserve Continuity Summary and Detail

	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Community Amenity Contributions (CAC)						
General Amenities						
Opening Balance	6,101,484	5,125,084	1,849,584	1,443,584	1,513,584	1,583,584
Revenues	70,000	70,000	70,000	70,000	70,000	70,000
Expenses	(1,046,400)	(3,345,500)	(476,000)	-	-	-
Closing Balance	5,125,084	1,849,584	1,443,584	1,513,584	1,583,584	1,653,584
Project Details						
CP - Server Room and Network Infrastructure (FH#1)-IT	(\$38,400)	-	-	-	-	-
Valleycliffe Child Care Facility	(\$40,000)	(\$360,000)	-	-	-	-
CP-Valleycliffe Firehall EOC AV Fit Out-Fire	(\$58,000)	-	-	-	-	-
Dentville Community Park	-	(\$15,000)	-	-	-	-
No Name Road Park Development	(\$50,000)	(\$350,000)	-	-	-	-
Parks & Recreation Master Plan Review	-	(\$100,000)	(\$20,000)	-	-	-
Brennan Park - Tennis Court Rehabilitation and	(\$350,000)	(\$350,000)	(\$150,000)	-	-	-
CP- BPRC dog park	(\$40,000)	-	-	-	-	-
Brennan Park Recreation Centre - Trail/Pathway to Finch	-	(\$175,000)	-	-	-	-
Brennan Park - Playground & SplashPark	(\$100,000)	(\$1,700,000)	-	-	-	-
CP - New Pickleball Courts	(\$370,000)	-	-	-	-	-
Cricket Pitch at Centennial Fields	-	(\$14,500)	-	-	-	-
Turf Field/BMX Parking Lot Access Road	-	(\$106,000)	-	-	-	-
Pave Turf Field/BMX Parking Lot	-	-	(\$200,000)	-	-	-
Turf Field/BMX Parking Lot Accessible Trail	-	-	(\$106,000)	-	-	-
Parks & Trails Other Infrastructure	-	(\$150,000)	-	-	-	-
Community Boat Launch Feasibility Assessment	-	(\$25,000)	-	-	-	-
	(\$1,046,400)	(\$3,345,500)	(\$476,000)	-	-	-

DISTRICT OF SQUAMISH

Reserve Continuity Summary and Detail

	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Capital Rehab - General Reserve						
Opening Balance	7,462,782	2,872,682	1,816,382	1,523,382	2,227,682	4,747,682
Revenues	2,660,000	3,565,000	4,595,000	5,755,000	7,045,000	8,475,000
Expenses	(7,250,100)	(4,621,300)	(4,888,000)	(5,050,700)	(4,525,000)	(4,635,000)
Closing Balance	2,872,682	1,816,382	1,523,382	2,227,682	4,747,682	8,587,682
Project Details						
Fibre Conduit Installation	(\$287,400)	(\$200,000)	(\$100,000)	-	-	-
Municipal Hall Back Up Generators Replacement	-	-	-	-	-	-
Municipal Hall and Library Improvements	(\$166,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Forestry Building Roof Replacement	-	-	-	-	-	-
RCMP Back Up Generator Replacement	-	-	-	(\$120,000)	-	-
CP - RCMP front counter	(\$164,000)	-	-	-	-	-
RCMP Mechanical Upgrades	(\$212,000)	(\$210,000)	(\$247,500)	-	-	-
Multi-Modal Transportation Plan Update	(\$200,000)	(\$50,000)	-	-	-	-
SP-Government Road Realignment Pre-Design	(\$100,000)	-	-	-	-	-
CP-Oceanfront Dcc P17 Boardwalk A & B-Eng	(\$19,700)	-	-	-	-	-
Annual Roads & Bridges Improvements	(\$1,350,000)	(\$400,000)	(\$450,000)	(\$1,600,000)	(\$1,650,000)	(\$1,700,000)
Brine Storage Tanks	(\$40,000)	-	(\$85,000)	-	-	-
Annual Transportation System Improvements	-	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Annual Rail Crossing Improvements	-	(\$400,000)	-	-	-	-
Paradise Valley Bailey Bridge Abutment Replacement	(\$75,000)	(\$25,000)	(\$650,000)	-	-	-
CP-Mamquam Rd Failure-Eng	(\$275,000)	-	-	-	-	-
Cleveland Ave Decorative Streetlight End-of-Life	(\$154,900)	(\$80,700)	(\$80,700)	(\$80,700)	-	-
Sea to Sky EV Network Expansion	(\$211,600)	(\$89,600)	(\$89,800)	-	-	-
Annual Road Paint Marking	(\$125,000)	(\$210,000)	(\$190,000)	(\$195,000)	(\$200,000)	(\$205,000)
Transit Stop Infrastructure Improvements	-	-	-	(\$110,000)	(\$115,000)	(\$120,000)
Annual Flood Protection Upgrades	-	-	(\$300,000)	-	-	-
Oil-Grit Separator-Industrial Park	(\$200,000)	-	-	-	-	-
On-Site Generator for Storm Pump Station	(\$75,000)	(\$500,000)	(\$350,000)	(\$350,000)	-	-
Storm System Repair and Replacement	(\$400,000)	(\$500,000)	(\$515,000)	(\$630,000)	(\$645,000)	(\$670,000)
CP-Dryden River Gate-PW	(\$120,000)	-	-	-	-	-

DISTRICT OF SQUAMISH

Reserve Continuity Summary and Detail

	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Capital Rehab - General						
CP- Emergency power to Dryden pumps-PW	(\$32,000)	-	-	-	-	-
CP-Adventure Centre carpet replacement-Fac	(\$40,000)	-	-	-	-	-
Squamish Adventure Centre HVAC upgrades	-	-	(\$250,000)	(\$250,000)	-	-
Library roof and HVAC replacement	-	-	-	-	-	-
CP - Junction Park Washrooms	(\$340,000)	-	-	-	-	-
HVAC replacements at The 55 Activity Centre	(\$35,000)	(\$35,000)	-	-	-	-
Brennan Park Recreation Centre - HVAC upgrades (1)	(\$162,500)	-	-	-	-	-
CP-Brennan Park arena wall and ceiling insulation-Fac	-	-	-	-	-	-
CP-Brennan Park arena plant equipment upgrade-Fac	(\$665,000)	-	-	-	-	-
Brennan Park Recreation Centre - Roof and HVAC	(\$70,000)	-	-	-	-	-
Brennan Park Recreation Centre - Arena Exterior	-	(\$330,000)	-	-	-	-
Dentville Community Park	(\$20,000)	-	-	-	-	-
Brennan Park - Field 2/3/4/6 Baseball Backstop	-	-	(\$75,000)	-	-	-
Brennan Park - Sports Fields Dugout Replacement	(\$30,000)	(\$30,000)	-	-	-	-
CP-Sea Can and Roof for Parks Equipment-Parks	(\$25,000)	-	-	-	-	-
Brennan Park - Artificial Turf Field Rehabilitation	(\$700,000)	(\$30,000)	-	-	-	-
Parks Satellite	-	-	-	-	-	-
Flow and Water Quality Monitoring - Integrated	-	-	-	(\$100,000)	-	-
Integrated Flood Hazard Management Plan Update	-	-	-	-	(\$150,000)	(\$150,000)
Cheekeye/Cheakamus Confluence Sediment Removal	-	(\$50,000)	(\$150,000)	-	-	-
CP - Adventure Centre exterior lighting replacement	(\$20,000)	-	-	-	-	-
Brennan Park Recreation Centre - Waste Management	-	-	-	(\$30,000)	-	-
Brennan Park - Aluminum Bleachers	-	(\$35,000)	-	-	-	-
Octopus Garden (Smoke Bluffs Park) Urine Diversion	-	(\$66,000)	-	-	-	-
CP - Greenhouse HVAC Replacement	(\$20,000)	-	-	-	-	-
CP - Quantitative Fit Test Equipment	(\$30,000)	-	-	-	-	-
Phone System Replacement	-	(\$60,000)	-	-	-	-
Work/Asset Management System	-	(\$150,000)	(\$150,000)	-	-	-
Electronic Payment Cards	-	-	-	(\$60,000)	-	-
Complaints Solution	-	-	(\$50,000)	-	-	-
New Fire System	-	(\$75,000)	-	-	-	-
HR Software Solution	-	-	-	(\$100,000)	(\$50,000)	-
Council Meeting Management System	-	-	-	-	(\$75,000)	-

DISTRICT OF SQUAMISH

Reserve Continuity Summary and Detail

	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Capital Rehab - General						
Downtown Entrance Design	-	-	-	-	-	-
CP - Skyline Storm Replacement	(\$75,000)	-	-	-	-	-
Eagle Run Electrical Control Replacement	(\$100,000)	(\$40,000)	-	-	-	-
Dike Access Gate Installation	(\$20,000)	(\$20,000)	(\$20,000)	-	-	-
Mobile Storm / Sewer Bypass Pumps	(\$115,000)	(\$150,000)	-	-	-	-
CP - Public Works Salt Storage Facility	(\$375,000)	-	-	-	-	-
RCMP Digital Direct Controls System Upgrade	-	-	(\$75,000)	-	-	-
RCMP Interior Upgrades	-	-	-	(\$100,000)	-	-
RCMP Lighting Upgrade	-	-	-	(\$80,000)	-	-
Municipal Hall Public Washrooms Renovations	-	(\$30,000)	(\$30,000)	(\$70,000)	-	-
RCMP Fire Alarm Panel Replacement	-	-	-	-	-	(\$30,000)
Bridge Resurfacing Project	-	(\$75,000)	-	-	-	-
Paid Parking Infrastructure and Equipment	-	-	-	-	-	-
Viewing Area / Siyich'em Reserve Dike Upgrades Design	-	-	(\$300,000)	-	-	-
Stormwater Pipe Capacity Upgrades	-	-	-	(\$200,000)	(\$1,200,000)	(\$1,200,000)
Squamish Adventure Centre Electrical Service Upgrade	-	(\$350,000)	-	-	-	-
Library Bathroom Upgrades	-	-	-	-	(\$30,000)	(\$60,000)
Brennan Park Recreation Centre - Arena Flooring	-	-	-	(\$275,000)	-	-
Smoke Bluffs Park & Community Park Trail and Signage	-	(\$15,000)	-	-	-	-
Dike Vegetation Management Plan	-	-	(\$100,000)	-	-	-
CP-BPRC Trailer acquisition	(\$200,000)	-	-	-	-	-
Development Cost Charge Bylaw Update	-	(\$50,000)	-	(\$50,000)	-	(\$50,000)
Seismic Assessment of Dikes	-	-	-	-	(\$200,000)	-
Website Content Refresh	-	-	-	-	-	-
Bylaw Office Renovation	-	(\$40,000)	-	-	-	-
Progress Way Road Reconstruction	-	-	-	-	-	-
Third Avenue Pond Flapgate Replacement	-	(\$50,000)	-	-	-	-
Library Siding Repairs	-	-	-	-	-	(\$100,000)
Brennan Park Recreation Centre and Arena - Domestic	-	-	(\$30,000)	-	-	-
Comprehensive Dike Inspection	-	-	(\$100,000)	-	-	-
Flood Warning System	-	-	-	-	(\$10,000)	(\$100,000)
River Channel Survey	-	-	-	(\$300,000)	-	-
RCMP Overhead Door Replacement	-	-	-	-	-	(\$50,000)

DISTRICT OF SQUAMISH**Reserve Continuity Summary and Detail**

	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Capital Rehab - General						
Brennan Park Lighting Upgrade	-	(\$50,000)	-	-	-	-
Planning Department Front Desk Renovation	-	(\$20,000)	-	-	-	-
Brennan Park Recreation Centre Meeting Rooms - Parks & Trails Other Infrastructure	-	-	-	(\$30,000)	-	-
Brennan Park Recreation Centre Digital Signage	-	-	-	(\$120,000)	-	-
Event/Tournament Camping/Parking Lot and Community	-	(\$5,000)	(\$300,000)	-	-	-
	(\$7,250,100)	(\$4,621,300)	(\$4,888,000)	(\$5,050,700)	(\$4,525,000)	(\$4,635,000)

DISTRICT OF SQUAMISH

Reserve Continuity Summary and Detail

Equipment Replacement Reserve	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Opening Balance	7,826,622	6,104,022	5,577,622	5,354,222	5,178,122	3,269,122
Revenues	840,000	840,000	840,000	840,000	840,000	840,000
Expenses	(2,562,600)	(1,366,400)	(1,063,400)	(1,016,100)	(2,749,000)	(589,000)
Closing Balance	6,104,022	5,577,622	5,354,222	5,178,122	3,269,122	3,520,122
Project Details						
CP-Fire Pumper Truck Replacement (V7111)-Fire	(\$1,380,000)	-	-	-	-	-
CP - New Vehicle for proposed deputy chief's position	(\$65,000)	-	-	-	-	-
CP -Chev Silverado Replacement (V7032)	(\$65,000)	-	-	-	-	-
CP-Ford F550 with Hook Lift System-Fire	(\$200,000)	-	-	-	-	-
SP-Global Positioning System for All Fleet Vehicles-Fleet	(\$30,300)	-	-	-	-	-
SP-Fleet Master Plan-Fleet	(\$30,000)	-	-	-	-	-
CP-New Haul F550 Haul All Garbage Truck-Fleet	(\$180,000)	-	-	-	-	-
CP-600V MTU Generator Trailer (9424)-Fleet	(\$155,000)	-	-	-	-	-
Freightliner M2 Tandem Dump Truck Replacement	-	(\$400,000)	-	-	-	-
Ford F150 Super Crew 2x4 SB Replacement (V9093)	-	-	(\$47,000)	-	-	-
Ford F150 Extended Cab 4x4 SB Replacement (V9444)	-	-	(\$41,200)	-	-	-
Ford F150 Extended Cab 4x4 SB Replacement (V9445)	-	-	(\$41,200)	-	-	-
Ford F150 Super Crew 4x4 SB Replacement (V7003)	-	-	(\$47,000)	-	-	-
Ford Transit Connect Replacement (V8447)	-	-	(\$40,000)	-	-	-
Ford C-Max Replacement (V9449)	-	-	(\$40,000)	-	-	-
CP-Jacobsen Mower Replacement for Parks (V9087)-Fleet	(\$35,000)	-	-	-	-	-
CP-MH400 Material Handler Trailer Replacement (V9432)-	(\$28,000)	-	-	-	-	-
CP-Toro Debris Blower Trailer Replacement (V9088)-Fleet	(\$8,000)	-	-	-	-	-
New Holland T4 Tractor Replacement (V9089)	-	(\$205,000)	-	-	-	-
Ford F150 Ext Cab 4x4 SB Replacement (V9448)	-	-	(\$47,000)	-	-	-
IT Electric Vehicle (Chevy Bolt or Ford Connect E-Cargo)	(\$40,300)	(\$75,000)	-	-	-	-
CP-Ford Maverick Hybrid Roads - Fleet	(\$35,700)	-	-	-	-	-
CP-Chevy Bolt Electrical-Fleet	(\$40,300)	-	-	-	-	-
Downtown Division Truck and Trailer	-	(\$78,000)	-	-	-	-
Cargo Mate Shoring Trailer Replacement (V9436)	-	-	-	(\$6,500)	-	-

DISTRICT OF SQUAMISH

Reserve Continuity Summary and Detail

Equipment Replacement	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Parks Drop Deck Trailer Replacement (V9091)	-	-	-	(\$13,500)	-	-
Ford F350 Crew Cab Replacement (V7005)	-	-	-	(\$60,000)	-	-
Mongoose 184 Flush Trailer Replacement (V9450)	-	-	-	(\$63,000)	-	-
Ford F250 Supercab S/B Replacement (V9452)	-	-	-	(\$37,200)	-	-
CP-Ingersol Rand Roller Replacement (V9419)-Fleet	(\$74,000)	-	-	-	-	-
CP - Deep Tine Tractor Attachment Replacement-Fleet	(\$23,000)	-	-	-	-	-
Mobile Lift Columns for Large Truck Repairs	-	-	-	(\$100,000)	-	-
Electric Forklift for new PW facility	-	-	-	(\$103,000)	-	-
Toro 4700 D Mower Replacement (V9090)	-	(\$86,400)	-	-	-	-
Downtown Division Mower	-	(\$61,000)	-	-	-	-
Downtown Division Electric Kubota	-	(\$31,000)	-	-	-	-
New Holland T6 Mower Replacement (V9450)	-	-	-	(\$181,900)	-	-
Tandem Axle Vacuum Truck (V9431)	-	-	(\$750,000)	-	-	-
CP-Ford F550 Utility Service Truck Repl (V9431)-PW	(\$118,000)	-	-	-	-	-
CP - Snow Blowers for Parks (Replacement)	(\$24,000)	-	-	-	-	-
Brennan Park - Aluminum Bleachers	(\$12,000)	-	-	-	-	-
CP - Horticulture Hydraulic Dump Trailer	(\$19,000)	-	-	-	-	-
Isuzu Crane Truck Replacement (V9442)	-	-	-	-	(\$150,000)	-
Roads Ford F550 w/Snow & Ice Control Implements	-	-	-	-	(\$160,000)	-
Parks Ford F250 Supercab S/B Replacement (V9095)	-	-	-	-	(\$65,000)	-
Parks Ford F150 Supercab S/B Replacement (V9097)	-	-	-	-	(\$50,000)	-
Parks John Deere 5100M Tractor Replacement (V9098)	-	-	-	-	(\$136,000)	-
Roads Elgin Crosswind Sweeper Replacement (V9465)	-	-	-	-	(\$325,000)	-
BPRC Ford Transit 150 Replacement (V8450)	-	-	-	-	(\$36,000)	-
Parks Redexim 2075 Overseeder Replacement (OS1)	-	-	-	-	(\$27,000)	-
Replacement Pumper Apparatus - Squamish Fire Rescue	-	-	(\$10,000)	-	(\$1,800,000)	-
Transportation Trail / Sidewalk Sweeper	-	-	-	(\$265,000)	-	-
F150 Supercab short box 4X4 Replacement	-	-	-	-	-	(\$44,000)
Zaxis 75US-3 Excavator Replacement (V9441)	-	-	-	-	-	(\$95,000)
F250 Supercab 4X4 Replacement	-	-	-	-	-	(\$47,000)
Supercab short box 4X4 Replacement	-	-	-	-	-	(\$41,000)
Ice Bear Ice Resurfacer Replacement	-	-	-	(\$186,000)	-	-
F150 Supercab short box 4X4 Replacement	-	-	-	-	-	(\$40,000)

DISTRICT OF SQUAMISH
Reserve Continuity Summary and Detail

	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Equipment Replacement						
Lean MV4 Trails Machine Replacement	-	-	-	-	-	(\$275,000)
Animal Control Van Replacement	-	-	-	-	-	(\$47,000)
Van for Water Supply & Distribution Crew	-	(\$95,000)	-	-	-	-
Facilities Maintenance Vehicle	-	(\$35,000)	-	-	-	-
Facilities Manager Vehicle	-	(\$45,000)	-	-	-	-
Beach Groomer	-	(\$95,000)	-	-	-	-
F550 w/Snow & Ice Control Implements	-	(\$160,000)	-	-	-	-
	(\$2,562,600)	(\$1,366,400)	(\$1,063,400)	(\$1,016,100)	(\$2,749,000)	(\$589,000)

DISTRICT OF SQUAMISH

Reserve Continuity Summary and Detail

	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Reserve						
Land Sale - BL720						
Opening Balance	2,311,515	191,515	6,306,515	2,886,515	2,866,515	2,846,515
Revenues	-	16,000,000	12,000,000	-	-	-
Expenses	(2,120,000)	(9,885,000)	(15,420,000)	(20,000)	(20,000)	(20,000)
Closing Balance	191,515	6,306,515	2,886,515	2,866,515	2,846,515	2,826,515
Project Details						
General - Real Estate	-	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
Strategic Land Acquisition/Development	-	(\$1,500,000)	-	-	-	-
Firehall No. 2 Replacement (Tantalus Road)	(\$1,300,000)	-	-	-	-	-
Public Works Facility Replacement	-	(\$6,315,000)	(\$7,600,000)	-	-	-
Brennan Park Concession	-	(\$300,000)	(\$2,500,000)	-	-	-
Brennan Park Recreation Centre Upgrade - Project 1	-	(\$1,700,000)	(\$5,300,000)	-	-	-
Park Ops	-	-	-	-	-	-
Municipal Hall Planning	-	(\$50,000)	-	-	-	-
SP-REFMP Pre Development	(\$820,000)	-	-	-	-	-
	(\$2,120,000)	(\$9,885,000)	(\$15,420,000)	(\$20,000)	(\$20,000)	(\$20,000)

DISTRICT OF SQUAMISH

Reserve Continuity Summary and Detail

	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Reserve						
General Operating Reserve BL 2788						
Opening Balance	10,595,396	10,595,396	9,995,396	9,995,396	9,995,396	9,995,396
Revenues	500,000	-	-	-	-	-
Expenses	(500,000)	(600,000)	-	-	-	-
Closing Balance	10,595,396	9,995,396	9,995,396	9,995,396	9,995,396	9,995,396
Project Details						
General Corporate - Tax Stabilization	\$500,000	\$600,000	-	-	-	-

DISTRICT OF SQUAMISH

Reserve Continuity Summary and Detail

	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Reserve						
Capital Rehab - Solid Waste						
Opening Balance	2,236,737	1,381,970	477,770	98,570	215,370	388,170
Revenues	(102,767)	11,000	72,000	883,000	944,000	875,000
Expenses	(752,000)	(915,200)	(451,200)	(766,200)	(771,200)	(1,261,200)
Closing Balance	1,381,970	477,770	98,570	215,370	388,170	1,970
Project Details						
SP-Curbside Collection Analysis-Solid Waste	(\$35,000)	-	-	-	-	-
Landfill Expansion Pre-Design & Permitting	(\$76,000)	(\$326,200)	(\$121,200)	(\$36,200)	(\$36,200)	(\$36,200)
Fiscal Services - Solid Waste Management	-	(\$189,000)	-	-	-	-
Landfill Gas Flare horizontal pipe expansion	(\$200,000)	(\$190,000)	-	(\$400,000)	-	(\$425,000)
Landfill Site Expansion	(\$411,000)	(\$200,000)	(\$330,000)	(\$330,000)	(\$735,000)	(\$800,000)
Disaster Debris Management Plan	(\$30,000)	(\$10,000)	-	-	-	-
	(\$752,000)	(\$915,200)	(\$451,200)	(\$766,200)	(\$771,200)	(\$1,261,200)

DISTRICT OF SQUAMISH

Reserve Continuity Summary and Detail

	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Reserve						
Capital Rehab - Waste Water						
Opening Balance	11,797,523	5,524,868	203,168	1,106,468	549,768	1,008,068
Revenues	2,795,345	2,903,300	3,143,300	3,383,300	3,623,300	3,863,300
Expenses	(9,068,000)	(8,225,000)	(2,240,000)	(3,940,000)	(3,165,000)	(2,390,000)
Closing Balance	5,524,868	203,168	1,106,468	549,768	1,008,068	2,481,368
Project Details						
Sewer Master Plan Update	-	(\$75,000)	(\$75,000)	-	-	-
Annual Wastewater System Repair/Replacement	(\$800,000)	(\$1,500,000)	(\$1,550,000)	(\$1,600,000)	(\$1,650,000)	(\$1,700,000)
Wastewater Treatment Plant Repair and Replacement	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
Pia Lift Station Reconstruction	-	(\$1,500,000)	-	-	-	-
Scott Crescent Lift Station Replacement	(\$875,000)	(\$650,000)	-	-	-	-
Central Lift Station - Genset and MCC replacement-	(\$30,000)	(\$280,000)	-	-	-	-
Wastewater Treatment Plant Outfall Extension	(\$200,000)	(\$2,500,000)	-	-	-	-
Wastewater Treatment Plant Headworks Building	-	-	-	(\$2,000,000)	(\$1,000,000)	-
Wastewater Treatment Plant Upsize (Development Cost	-	-	-	-	-	-
Wastewater Treatment Plant Electrical code upgrades	(\$300,000)	(\$300,000)	-	-	-	-
CP - Central Lift Station H2S Injection System	(\$275,000)	-	-	-	-	-
Sewer Lift Station Transformer Replacements	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
CP - Queensway LS MCC/VFD Upgrade for Pumps No. 1	(\$112,000)	-	-	-	-	-
Wastewater Treatment Plant Electrical Service Upgrade	-	(\$750,000)	-	-	-	-
Replacement Back-up Generator for Westway Lift Station	-	-	-	-	(\$50,000)	(\$350,000)
Asset Management Plan Update	-	-	-	-	(\$125,000)	-
Wastewater Treatment Plant Master Plan	-	(\$300,000)	-	-	-	-
CP-Queensway Lift Station Replacement-Waste Water	(\$6,136,000)	-	-	-	-	-
Waste Water Treatment Plant Cooling Upgrades	-	(\$30,000)	-	-	-	-
Radio Antenna Tower at the Wastewater Treatment Plant	-	-	(\$275,000)	-	-	-
	(\$9,068,000)	(\$8,225,000)	(\$2,240,000)	(\$3,940,000)	(\$3,165,000)	(\$2,390,000)

DISTRICT OF SQUAMISH

Reserve Continuity Summary and Detail

	PY Approved 2023	CY Proposed 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Reserve						
Capital Rehab - Water						
Opening Balance	8,542,038	6,807,415	3,947,415	1,767,415	1,747,415	2,337,415
Revenues	1,955,377	2,110,000	2,220,000	2,330,000	2,440,000	2,550,000
Expenses	(3,690,000)	(4,970,000)	(4,400,000)	(2,350,000)	(1,850,000)	(1,600,000)
Closing Balance	6,807,415	3,947,415	1,767,415	1,747,415	2,337,415	3,287,415
Project Details						
SP-Water Master Plan Update/Water Rate Study-Water	(\$50,000)	-	-	-	-	-
Water Meter Installations	(\$1,750,000)	(\$1,750,000)	-	-	-	-
Annual Water System Repair/Replacement	(\$1,750,000)	(\$2,850,000)	(\$2,550,000)	(\$1,500,000)	(\$1,550,000)	(\$1,600,000)
Water Loss Management Study	-	(\$100,000)	-	-	-	-
Powerhouse Springs - New Production Well	-	-	(\$50,000)	(\$500,000)	-	-
Powerhouse Springs - Chlorination Injection Chamber	(\$75,000)	-	(\$1,000,000)	-	-	-
SP - Unidirectional Flushing Program Update	(\$40,000)	-	-	-	-	-
Turbidity Meters for Water Supply Sources	-	(\$20,000)	-	-	-	-
Powerhouse Springs - Back-up Generator for Water	-	(\$50,000)	(\$500,000)	-	-	-
University Reservoir SCADA Fiber Communications	-	(\$150,000)	-	-	-	-
SP-DCC Annual Rate Review-Eng Study	(\$25,000)	-	-	-	-	-
On-Site Chlorine Generating System for Powerhouse	-	-	-	(\$50,000)	(\$300,000)	-
Stawamus & Mashiter Water Supply Inspection &	-	(\$50,000)	(\$300,000)	(\$300,000)	-	-
	(\$3,690,000)	(\$4,970,000)	(\$4,400,000)	(\$2,350,000)	(\$1,850,000)	(\$1,600,000)