



PLEASE NOTE:

*By orders of the Provincial Health Officer, all individuals, places of work and businesses must significantly reduce their level of social interactions and travel until further notice. **Therefore, this meeting will be conducted by electronic communications.***

The meeting will be hosted via Zoom webinar and live-streamed on the District of Sechelt's YouTube channel, <https://www.youtube.com/user/SecheltMedia>

To attend this Zoom webinar by computer, go to <https://zoom.us>, join Meeting ID 847 8950 7955 and Password: Apr2021

If you do not have internet access, you can dial-in to the meeting: 1-778-907-2071 with Meeting ID 847 8950 7955 and Password: 6665647

Questions can be submitted to CouncilMeetings@sechelt.ca, or drop off/mail a letter to 2nd Floor, 5797 Cowrie St., PO Box. 129, Sechelt, BC, V0N 3A0). As appropriate, answers to questions will be posted within our For the Record page on the District's website, sechelt.ca.

**DISTRICT OF SECHELT
SPECIAL COMMITTEE OF THE WHOLE MEETING**

**Via Online Zoom Meeting Platform
Wednesday, April 21, 2021
3:00 pm**

AGENDA

- 1. CALL TO ORDER AND DECLARATION OF CONFLICT**
- 2. ADOPTION OF AGENDA**
- 3. APPOINTMENTS AND DELEGATIONS**
- 4. NEW BUSINESS**
- 5. BUSINESS ITEMS**

5.1 2021 General Budget Review

- | | |
|---------------------------------------------------------------|-----------|
| (a) Report from David Douglas, Director of Financial Services | Pg 3 |
| (b) General Operating | Pg 4 - 5 |
| (c) One-Time and Ongoing | Pg 6 |
| (d) Capital | Pg 7 - 14 |

5.2 2021 Taxation

Verbal

- Report from David Douglas, Director of Financial Services

6. ADJOURNMENT

Public Question and Answer Period

FOR INFORMATION ONLY

TO: Committee of the Whole **MEETING DATE:** April 21, 2021
FROM: Director of Financial Services
SUBJECT: **Budget Review**
FILE NO: 1715 Budgets

RECOMMENDATIONS

1. **That the Report from the Director of Financial Services regarding General Budget Review be received for information.**
-

PURPOSE

To provide a review of the following for discussion and direction:

Item 5.1 – General Budget Review

- (a) Report from David Douglas, Director of Financial Services
- (b) General Operating
- (c) One-Time and Ongoing
- (d) Capital

Item 5.2 – 2021 Taxation – To follow on PowerPoint presentation.

OPTIONS

1. Endorse the above recommendation.

Respectfully submitted,

David Douglas,
Director of Financial Services

Item 5.1 (b)

General Fund

	2019 Actual Amounts	2020 Actual Amounts	2020 Adopted Budget	2021 Draft Budget	Increase/ (Decrease)
Revenues:					
Taxation and Other Levies	12,698,592	11,435,054	10,079,607	11,161,277	1,081,670
Property Tax from Growth	-	-	-	-	-
Private Contributions	101,980	360,533	265,650	206,100	(59,550)
Government Grants	1,837,078	1,263,507	1,044,259	1,599,952	555,693
Sale of Goods and Services	1,349,907	1,335,301	1,292,976	1,277,090	(15,886)
Licences, Permits and Fees	1,255,541	1,533,335	1,411,504	1,488,402	76,898
Penalties and Interest	167,966	181,825	73,000	136,000	63,000
Income / (loss) from Business Enter	(391,684)	-	-	-	-
Return on Investments	456,202	520,770	462,721	482,476	19,755
Development Cost Charges			6,121,498		(6,121,498)
Capital Grants & Contributions			3,776,696		(3,776,696)
Total Revenues	17,475,582	16,630,325	24,527,911	16,351,297	(8,176,614)
Expenditures:					
General Government	3,044,386	3,382,160	3,491,374	4,101,772	610,398
Planning and Community Developm	1,209,674	1,206,982	1,360,806	1,582,315	221,509
Community Services	2,403,609	2,138,186	2,135,951	2,231,462	95,511
Public Works	2,197,449	2,087,055	2,323,914	2,807,270	483,356
Facilities	555,987	452,200	518,177	571,519	53,342
Police Services	2,118,300	1,881,493	2,295,344	2,444,261	148,917
Solid Waste	1,122,491	1,000,701	1,064,194	1,392,981	328,787
Interest on Debt	122,893	120,991	120,991	119,090	(1,901)
Total Expenditures	12,774,789	12,269,768	13,310,751	15,250,670	1,939,919
Net Operating Activity	4,700,793	4,360,556	11,217,160	1,100,627	(10,116,533)
Amortization	2,459,051	2,404,702	2,491,071	2,405,219	(85,852)
Principle on Debenture Debt	56,500	27,575	517,695	557,988	40,293
Transfer to (from) Reserves	1,477,794	1,545,649	(2,028,429)	(465,687)	1,562,742
Transfer to (from) Capital	707,448	382,630	(843,051)	1,008,326	1,851,377
Transfers to (from) Surplus	-	-	(143,213)	-	143,213
Proceeds from Borrowing	-	-	(245,000)	-	245,000
Reduction of Capital Equity	-	-	(2,491,071)	(2,405,219)	85,852
Capital Purchases			13,959,158		(13,959,158)
Surplus (Deficit)	-	0	-	(0)	

General Fund

	2019 Actual Amounts	2020 Actual Amounts	2020 Adopted Budget	2021 Draft Budget	Increase/ (Decrease)
Revenues:					
Taxation and Other Levies	12,698,592	11,435,054	10,079,607	11,161,277	1,081,670
Property Tax from Growth	-	-	-	-	-
Private Contributions	101,980	360,533	265,650	206,100	(59,550)
Government Grants	1,837,078	1,263,507	1,044,259	1,599,952	555,693
Sale of Goods and Services	1,349,907	1,335,301	1,292,976	1,277,090	(15,886)
Licences, Permits and Fees	1,255,541	1,533,335	1,411,504	1,488,402	76,898
Penalties and Interest	167,966	181,825	73,000	136,000	63,000
Income / (loss) from Business Enter	(391,684)	-	-	-	-
Return on Investments	456,202	520,770	462,721	482,476	19,755
Development Cost Charges			6,121,498	2,455,112	(3,666,386)
Capital Grants & Contributions			3,776,696	8,644,457	4,867,761
Total Revenues	17,475,582	16,630,325	24,527,911	27,450,866	2,922,955
Expenditures:					
General Government	3,044,386	3,382,160	3,491,374	4,101,772	610,398
Planning and Community Developm	1,209,674	1,206,982	1,360,806	1,582,315	221,509
Community Services	2,403,609	2,138,186	2,135,951	2,231,462	95,511
Public Works	2,197,449	2,087,055	2,323,914	2,807,270	483,356
Facilities	555,987	452,200	518,177	571,519	53,342
Police Services	2,118,300	1,881,493	2,295,344	2,444,261	148,917
Solid Waste	1,122,491	1,000,701	1,064,194	1,392,981	328,787
Interest on Debt	122,893	120,991	120,991	119,090	(1,901)
Total Expenditures	12,774,789	12,269,768	13,310,751	15,250,670	1,939,919
Net Operating Activity	4,700,793	4,360,556	11,217,160	12,200,196	983,036
Amortization	2,459,051	2,404,702	2,491,071	2,405,219	(85,852)
Principle on Debenture Debt	56,500	27,575	517,695	557,988	40,293
Transfer to (from) Reserves	1,477,794	1,545,649	(2,028,429)	(2,774,233)	(745,804)
Transfer to (from) Capital	707,448	382,630	(843,051)	(876,615)	(33,564)
Transfers to (from) Surplus	-	-	(143,213)	(494,915)	(351,702)
Proceeds from Borrowing	-	-	(245,000)	(3,225,000)	(2,980,000)
Reduction of Capital Equity	-	-	(2,491,071)	(2,405,219)	85,852
Capital Purchases			13,959,158	19,012,971	5,053,813
Surplus (Deficit)	-	0	-	(0)	

Item 5.1 (c)

2021 New Ongoing or One Time General Fund Operating Costs

	Project	Department	2021 Budget Request	Status	Total Budget for 2022	Total Budget for 2023	Total Budget for 2024	Total Budget for 2025	Funding
2021 Included in 2021 Budget									
O1	Website overhaul	Communication	100,000	one Time					Grant - BC Safe Restart (COVID)
O5	Art Wrap	Arts, Culture & Heritage	1,600	Ongoing	1,600	1,600	1,600	1,600	Taxation
O6	Orthophoto Imagery Acquisition	IT	4,000					5,000	Taxation
O7	Vulnerability Management Services	IT	12,000	Ongoing	12,000	12,000	12,000	12,000	Grant - BC Safe Restart (COVID)
O13	High Potency Drug Processing Unit	RCMP	5,400	One time					Public Safety Reserve
O19	Notice board Display Case	Corporate Services	2,050	One Time					Taxation
O20	Daily Contracted Cleaning of Public Washrooms	Parks	22,500	One time					Grant - BC Safe Restart (COVID)
O23	Radar/Laser traffic units	RCMP	13,515	One Time					Public Safety Reserve
O24	Shared Cost for Building Security Cameras	RCMP	25,000	One Time					Public Safety Reserve
O25	In-Car Cameras for Police Vehicles	RCMP	25,000	One Time					Public Safety Reserve
O26	RCMP 10 new chairs	RCMP	6,000	One Time					Public Safety Reserve
	Senior Engineer	Engineering	69,924	Ongoing	71,322	72,749	74,204	75,688	Taxation
O16	Chief Building Official	Building	59,302	Ongoing	60,488	61,698	62,932	64,190	Taxation
O4	Community Public Art	Arts, Culture & Heritage	15,000	Ongoing	15,000	15,000	15,000	15,000	Taxation
O11	Hackett Park Tennis Court Resurfacing	Parks	24,000	One time					Surplus Account
O14	District-wide Transportation Planning Study	Engineering	200,000	One Time					Community Works Reserve
O21a	Rockwood: 16 Chairs for dining room	Facilities	2,200	One Time					Taxation
O21c	Rockwood: Blinds in the Dining Room	Facilities	1,650	One Time					Taxation
O21d	Rockwood: Projector Mount	Facilities	1,320	One Time					Grant - BC Safe Restart (COVID)
O21e	Mission House: Shed	Facilities	4,400	One Time					Taxation
O21f	Mission House: Accessible Stairway, entrance and Railings	Facilities	4,400	One Time					Grant - BC Safe Restart (COVID)
O21g	Seaside: Upgrade Power Unit for Sound System	Facilities	1,870	One Time					Grant - BC Safe Restart (COVID)
O29	Captial Contribution - increase	General	294,500	Ongoing	589,000	910,000	1,240,000	1,580,000	Taxation
	Sunshine Coast Salmon Enhancement Society - Well	General	50,000	one Time	50,000				Community Forest Dividend

945,631
 50,000 Community Forest Dividend
 294,500 Taxation
 160,126 Taxation
 74,915 Public Safety Reserve
 142,090 Grant - BC Safe Restart (COVID)
 200,000 Community Works Funds
945,631

Total

Item 5.1 (d)

Project Code	Project Description	Project Total	Funding Source	2020	2020 YTD	2020 Carried to	2021 New	2021 Budget	2022	2023	2024	2025
Vehicles / Equipment												
0085	Single Axel Dump Truck (Unit #39 Replacement)	225,000	MFA Financing	225,000	-	225,000	-	225,000	-	-	-	-
	Vehicle Replace (Unit #36)	30,000	Capital Reserve	30,000	18,722	-	-	-	-	-	-	-
	Vehicle Replace (Unit #41)	30,000	Capital Reserve	30,000	33,781	-	-	-	-	-	-	-
	Overseeder (Parks)	25,000	Capital Reserve	25,000	26,225	-	-	-	-	-	-	-
0088	Utility Vehicle (Parks)	32,000	Capital Reserve	-	-	-	32,000	32,000	-	-	-	-
0089	Vehicle Replace (Unit #40)	60,000	Capital Reserve	-	-	-	60,000	60,000	-	-	-	-
0090	Trailer (Unit #19 - Trailer Tandem Replacement) 2022	50,000	Capital Reserve	-	-	-	50,000	50,000	-	-	-	-
0091	Vehicle Replace (Unit #33)	35,000	Capital Reserve	-	-	-	35,000	35,000	-	-	-	-
0092	Vehicle Replace (Unit #47)	110,000	Capital Reserve	-	-	-	110,000	110,000	-	-	-	-
0093	Visitor Information Vehicle (New)	65,000	Grant - BC Safe Restart (COVID)	-	-	-	65,000	65,000	-	-	-	-
	Vehicle Replace (Unit #48)	60,000	Capital Reserve	-	-	-	-	-	60,000	-	-	-
	Vehicle Replace (Unit #53)	35,000	Equipment Replace Reserve	-	-	-	-	-	35,000	-	-	-
	Vehicle Replace (Unit #34)	35,000	Equipment Replace Reserve	-	-	-	-	-	35,000	-	-	-
	Mower (Unit #57 Replacement)	40,000	Equipment Replace Reserve	-	-	-	-	-	-	40,000	-	-
	Tractor (Unit #4 - Flail Tractor Replacement)	225,000	Capital Reserve	-	-	-	-	-	-	225,000	-	-
	Vehicle Replace (Unit #61)	35,000	Equipment Replace Reserve	-	-	-	-	-	-	-	35,000	-
	Vehicle Replace (Unit #70 - Class 5 with Dump)	110,000	Equipment Replace Reserve	-	-	-	-	-	-	-	110,000	-
	Tractor (Unit #49 - Tractor Replacement)	40,000	Equipment Replace Reserve	-	-	-	-	-	-	-	40,000	-
	Vehicle Replace (Unit #72)	35,000	Equipment Replace Reserve	-	-	-	-	-	-	-	35,000	-
	Vehicle Replace (Unit #73)	35,000	Equipment Replace Reserve	-	-	-	-	-	-	-	35,000	-
	Vehicle Replace (Unit #56)	40,000	Equipment Replace Reserve	-	-	-	-	-	-	-	-	40,000
	Dump Truck (Unit #63 Replacement)	225,000	Equipment Replace Reserve	-	-	-	-	-	-	-	-	225,000
	Vehicle Replace (Unit #71)	40,000	Equipment Replace Reserve	-	-	-	-	-	-	-	-	40,000
	Salter/Sander (Unit #75 Replacement)	20,000	Equipment Replace Reserve	-	-	-	-	-	-	-	-	20,000
				85,000	78,728	-	287,000	287,000	60,000	225,000	-	-
Capital Reserve												
Grant - BC Safe Restart (COVID)							65,000	65,000	-	-	-	-
Equipment Replace Reserve							-	-	70,000	40,000	255,000	325,000
MFA Financing				225,000		225,000		225,000				
Taxation												
Total Vehicles and Equipment				310,000	78,728	225,000	352,000	577,000	130,000	265,000	255,000	325,000

Project Code	Project Description	Project Total	Funding Source	2020	2020 YTD	2020 Carried to	2021 New	2021 Budget	2022	2023	2024	2025
Parks / Community Infrastructure												
	Cowrie Street Trees with Electrical Outlets	8,800	Capital Reserve	8,800	7,914	-	-	-	-	-	-	-
	Wildlife Resistant Garbage Cans	8,000	Capital Reserve	8,000	8,649	-	-	-	-	-	-	-
	Public Art Installations in Acacia Park	150,000	Grants & Contributions	150,000	-	-	-	-	-	-	-	-
	Acacia Park Electrical	16,000	Capital Reserve	16,000	12,812	-	-	-	-	-	-	-
7448	Ebbtide Dog Park	49,207	Development Cost Charges - Parks	48,207	15,926	32,281	-	32,281	-	-	-	-
			Capital Reserve	1,000	330	670	-	670	-	-	-	-
7445	Suncoaster Trail Phase II	244,250	Development Cost Charges - Parks	-	-	-	112,500	112,500	-	-	-	-
			Gas Tax Reserve	-	-	-	112,500	112,500	-	-	-	-
			Grants & Contributions	19,250	-	-	-	-	-	-	-	-
			Reserve for Committed Expenditures	-	1,760	17,490	-	17,490	-	-	-	-
7449	Hackett Park Outdoor Stage	253,000	Grants & Contributions	185,500	-	185,500	-	185,500	-	-	-	-
			Capital Reserve	67,500	3,695	63,805	-	63,805	-	-	-	-
7436	Hackett Park Upgrades	300,000	Grants & Contributions	-	-	-	300,000	300,000	-	-	-	-
7437	Trail Bay Seawalk	382,500	Grants & Contributions	-	-	-	382,500	382,500	-	-	-	-
7438	Sani-Dump	126,519	Grants & Contributions	-	-	-	126,519	126,519	-	-	-	-
7443	Hackett Park Amphitheater	245,500	Grants & Contributions	-	-	-	245,500	245,500	-	-	-	-
7435	Community Tents	30,000	Grant - BC Safe Restart (COVID)	-	-	-	30,000	30,000	-	-	-	-
	Lighting of welcome Sign	24,000	Capital Reserve	-	-	-	-	-	24,000	-	-	-
	Chapman Creek Trail Expansion - Brookman to Selma Park	353,000	Development Cost Charges - Parks	-	-	-	-	-	174,735	-	-	-
			Capital Reserve	-	-	-	-	-	178,265	-	-	-
	Quarry Park - Silverstone Development	350,000	Development Cost Charges - Parks	-	-	-	-	-	346,500	-	-	-
			Capital Reserve	-	-	-	-	-	3,500	-	-	-
	Esplanade Waterfront Trail - Burnett to Allan	436,000	Development Cost Charges - Parks	-	-	-	-	-	431,640	-	-	-
			Capital Reserve	-	-	-	-	-	4,360	-	-	-
	Kinnikinnick Forest - Accessible Trail Upgrades	611,000	Development Cost Charges - Parks	-	-	-	-	-	-	151,223	-	-
			Capital Reserve	-	-	-	-	-	-	459,777	-	-
	Park Improvements	300,000	Capital Reserve	-	-	-	-	-	-	-	300,000	-

Capital Reserve	101,300	33,400	64,475	-	64,475	210,125	459,777	300,000	-	-	-	-
Development Cost Charges - Parks	48,207	15,926	32,281	112,500	144,781	952,875	151,223	-	-	-	-	-
Gas Tax Reserve	-	-	-	112,500	112,500	-	-	-	-	-	-	-
Grants & Contributions	354,750	-	185,500	1,054,519	1,240,019	-	-	-	-	-	-	-
Grant - BC Safe Restart (COVID)	-	-	-	30,000	30,000	-	-	-	-	-	-	-
Reserve for Committed Expenditures	-	1,760	17,490	-	17,490	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Total Parks / Community Infrastructure	504,257	51,086	299,746	1,309,519	1,609,265	1,163,000	611,000	300,000	-	-	-	-

Project Code	Project Description	Project Total	Funding Source	2020	2020 YTD	2020 Carried to	2021 New	2021 Budget	2022	2023	2024	2025
Facilities												
	RCMP Facility Reception Area	289,382	Public Safety Reserve	97,690	103,432	-	-	-	-	-	-	-
			Grants & Contributions	191,692	188,196	-	-	-	-	-	-	-
	Office Furniture Upgrades	51,569	Capital Reserve	51,569	57,056	-	-	-	-	-	-	-
	Rockwood Maintenance, Wireless, locks roof repair, washroom	14,230	Taxation	14,230	-	-	-	-	-	-	-	-
	Rockwood Enhancements, Table, chairs, projector	6,900	Taxation	6,900	-	-	-	-	-	-	-	-
	Seaside Centre Stain indoor wood beams, refinish floor, security system, chairs	27,159	Taxation	27,159	-	-	-	-	-	-	-	-
	Seaside Centre enhancements, kitchen, tables	5,000	Taxation	5,000	-	-	-	-	-	-	-	-
	Mission House maintenance, Locks, security wireless	1,874	Taxation	1,874	-	-	-	-	-	-	-	-
	Mission house enhancements, Kitchen, canopies, chairs and tables	63,050	Taxation	3,050	-	-	-	-	-	-	-	-
7842	Paint and Repair District Offices (External)	75,000	PW Operation & Maint Reserve	60,000	-	60,000	-	60,000	-	-	-	-
			Capital Reserve	15,000	-	15,000	-	15,000	-	-	-	-
2440	Public Works/Parks Building	3,844,463	MFA Financing	-	-	-	3,000,000	3,000,000	-	-	-	-
			Public Works Yard Reserve	844,463	8,970	835,493	-	835,493	-	-	-	-
7841	District Buildings Assessment	60,000	Capital Reserve	60,000	-	60,000	-	60,000	-	-	-	-
3086	Office Furniture Upgrades (Financial Services)	39,828	Grant - BC Safe Restart (COVID)	-	-	-	39,828	39,828	-	-	-	-
2447	Office Modifications (Glass Panels and Dividers)	27,550	Grant - BC Safe Restart (COVID)	-	-	-	27,550	27,550	-	-	-	-
2442	Efficiency Upgrades to JSB & District Office Including Control Boards Software	60,000	Public Safety Reserve	-	-	-	30,000	30,000	-	-	-	-
			Capital Reserve	-	-	-	30,000	30,000	-	-	-	-
2446	Rockwood Lodge - Various Upgrades	234,600	Grants & Contributions	-	-	-	234,600	234,600	-	-	-	-
2443	Roof Replacement RCMP Office	200,000	Public Safety Reserve	-	-	-	200,000	200,000	-	-	-	-
	Seaside Enhancements (Art Walls)	23,800	Capital Reserve	-	-	-	-	-	23,800	-	-	-
	Building Maintenance	400,000	Capital Reserve	-	-	-	-	-	100,000	100,000	100,000	100,000

Capital Reserve	126,569	57,056	75,000	30,000	105,000	123,800	100,000	100,000	100,000
Gas Tax Reserve	-	-	-	-	-	-	-	-	-
Grants & Contributions	191,692	188,196	-	234,600	234,600	-	-	-	-
Grant - BC Safe Restart (COVID)	-	-	-	67,378	67,378	-	-	-	-
MFA Financing	-	-	-	3,000,000	3,000,000	-	-	-	-
Public Safety Reserve	97,690	103,432	-	230,000	230,000	-	-	-	-
Public Works Yard Reserve	844,463	8,970	835,493	-	835,493	-	-	-	-
PW Operation & Maint Reserve	60,000	-	60,000	-	60,000	-	-	-	-
Taxation	58,213	-	-	-	-	-	-	-	-
Total Facilities	1,378,627	357,654	970,493	3,561,978	4,532,471	123,800	100,000	100,000	100,000

				2020	2020 YTD	2020 Carried to	2021 New	2021 Budget	2022	2023	2024	2025
Project Code	Project Description	Project Total	Funding Source									
Airport												
4006	Airport Expansion and Resurfacing	3,184,937	Grants & Contributions	2,388,703	-	2,334,551	-	2,247,144	-	-	-	-
			Reserve for Committed Expenditures	-	54,152	-	87,407	87,407	-	-	-	-
			Gas Tax Reserve	796,234	17,868	778,366	-	778,366	-	-	-	-
			Gas Tax Reserve	796,234	17,868	778,366	-	778,366	-	-	-	-
			Reserve for Committed Expenditures	-	54,152	-	87,407	87,407	-	-	-	-
			Grants & Contributions	2,388,703	-	2,334,551	-	2,247,144	-	-	-	-
			Total Airport	3,184,937	72,020	3,112,917	87,407	3,112,917	-	-	-	-

Information Technology												
	Plotter(printer/scanner)	20,000	MFA Financing	20,000	19,528	-	-	-	-	-	-	-
	Facilities Booking Software	6,000	Capital Reserve	6,000	5,724	-	-	-	-	-	-	-
	ERP - Enterprise Resource Planning	60,526	Capital Reserve	60,526	-	-	-	-	-	-	-	-
7875	IT Infrastructure Maintenance/Enhancement	440,506	Capital Reserve	80,506	80,907	-	35,000	35,000	75,000	100,000	75,000	75,000
	New Council Technology	15,000	Capital Reserve	-	-	-	-	-	15,000	-	-	-
			Capital Reserve	147,032	86,631	-	35,000	35,000	90,000	100,000	75,000	75,000
			Equipment Replace Reserve	-	-	-	-	-	-	-	-	-
			MFA Financing	20,000	19,528	-	-	-	-	-	-	-
			Taxation	-	-	-	-	-	-	-	-	-
			Total Information Technology	167,032	106,159	-	35,000	35,000	90,000	100,000	75,000	75,000

Project Code	Project Description	Project Total	Funding Source	2020	2020 YTD	2020 Carried to	2021 New	2021 Budget	2022	2023	2024	2025
	Drainage											
7452	Trail Ave Storm Trunk Line - Ebbtide to Pebble Cres	594,120	Capital Reserve	5,941	3,256	2,685	-	2,685	-	-	-	-
			Development Cost Charges - Drainage	588,179	322,309	265,870	-	265,870	-	-	-	-
7124	Cook Creek Culvert Reef Road	175,000	Capital Reserve	175,000	-	175,000	-	175,000	-	-	-	-
	Trail Ave Storm Upgrades -PII Anchor to Turnstone	250,000	Development Cost Charges - Drainage	-	-	-	-	-	247,500	-	-	-
			Capital Reserve	-	-	-	-	-	2,500	-	-	-
	Gale Ave (BG C1)	97,000	Development Cost Charges - Drainage	-	-	-	-	-	7,202	40,813	-	-
			Capital Reserve	-	-	-	-	-	7,348	41,637	-	-
	Medusa (MED L9:12)	99,000	Development Cost Charges - Drainage	-	-	-	-	-	7,351	41,654	-	-
			Capital Reserve	-	-	-	-	-	7,499	42,496	-	-
	Fairway Duck Pond (BG C2)	200,000	Development Cost Charges - Drainage	-	-	-	-	-	-	14,850	84,150	-
			Capital Reserve	-	-	-	-	-	-	15,150	85,850	-
	Bay Road (Bay C3)	39,000	Development Cost Charges - Drainage	-	-	-	-	-	-	-	-	19,305
			Capital Reserve	-	-	-	-	-	-	-	-	19,695
	Highway 101 (Hwy C-8)	56,000	Development Cost Charges - Drainage	-	-	-	-	-	-	-	-	27,720
			Capital Reserve	-	-	-	-	-	-	-	-	28,280
	Wharf Ave - Hwy 101 to East Porpoise Bay Rd (WTL5)	81,000	Development Cost Charges - Drainage	-	-	-	-	-	-	-	-	40,095
			Capital Reserve	-	-	-	-	-	-	-	-	40,905
	Wharf Ave - Hwy 101 to East Porpoise Bay Rd (WTL6)	85,000	Development Cost Charges - Drainage	-	-	-	-	-	-	-	-	42,075
			Capital Reserve	-	-	-	-	-	-	-	-	42,925
	Wharf Ave (TBDIV3)	90,000	Development Cost Charges - Drainage	-	-	-	-	-	-	-	-	44,550
			Capital Reserve	-	-	-	-	-	-	-	-	45,450
	Wakefield (WAK C5)	354,000	Development Cost Charges - Drainage	-	-	-	-	-	-	-	26,285	148,946
			Capital Reserve	-	-	-	-	-	-	-	26,816	151,955

Capital Reserve	180,941	3,256	177,685	-	177,685	17,347	99,283	112,666	329,210
Development Cost Charges - Drainage	588,179	322,309	265,870	-	265,870	262,053	97,317	110,435	322,691
Taxation	-	-	-	-	-	-	-	-	-
Total Drainage	769,120	325,565	443,555	-	443,555	279,400	196,600	223,100	651,900

Project Code	Project Description	Project Total	Funding Source	2020	2020 YTD	2020 Carried to	2021 New	2021 Budget	2022	2023	2024	2025
	Roads											
	Trail Avenue Alignment & Safety Improvements (Design)	16,051	Capital Reserve	161	158	-	-	-	-	-	-	-
			Development Cost Charges - Roads	15,890	15,624	-	-	-	-	-	-	-
7471	Wakefield Road Culvert Replacement	906,200	Capital Reserve	906,200	-	906,200	-	906,200	-	-	-	-
7472	Trail Avenue Construction PI: Teredo St to Anchor	5,462,553	Development Cost Charges - Roads	5,407,927	3,573,877	1,834,050	-	1,834,050	-	-	-	-
			Capital Reserve	54,626	36,100	18,526	-	18,526	-	-	-	-
7650	Marine Way Retaining Wall	100,018	Public Safety Reserve	100,018	-	100,018	-	100,018	-	-	-	-
7675	Paving program per Mcelhenney	2,350,000	Gas Tax Reserve	-	-	-	300,000	300,000	250,000	250,000	250,000	250,000
			Capital Reserve	-	-	-	250,000	250,000	100,000	200,000	250,000	250,000
7473	Trail Avenue Construction PII: Anchor to Turnstone	3,892,956	Grants & Contributions	-	-	-	45,000	45,000	2,812,500	646,160	-	-
			Development Cost Charges - Drainage	-	-	-	1,284	1,284	80,272	18,442	-	-
			Development Cost Charges - Roads	-	-	-	3,666	3,666	229,103	52,635	-	-
			Capital Reserve	-	-	-	50	50	3,125	718	-	-
	Wharf St Cul-De-Sac - Teredo to Boulevard	100,000	Gas Tax Reserve	-	-	-	-	-	-	100,000	-	-
	Inlet Ave Rd Upgrades - Cowrie to Dolphin	600,000	Capital Reserve	-	-	-	-	-	-	600,000	-	-
	Medusa St Sidewalk and Streetlights	150,000	Capital Reserve	-	-	-	-	-	-	150,000	-	-
	Norwest Bay Road Streetlights (Emerson to Mason Rd)	125,000	Capital Reserve	-	-	-	-	-	-	125,000	-	-
	Dolphin Ave Streetlights (Trail Ave to Ocean Ave)	75,000	Capital Reserve	-	-	-	-	-	-	75,000	-	-
	Secheit Inlet Rd Sidewalk & Streetlights - Saltgrass Lane to Dusty Rd	190,000	Development Cost Charges - Roads	-	-	-	-	-	-	-	21,161	119,914
			Capital Reserve	-	-	-	-	-	-	-	7,339	41,586
	Upgrade 1/2 of Nickerson Rd to Collector - Oracle Rd to Norwest Bay Rd	484,355	Development Cost Charges - Roads	-	-	-	-	-	-	-	61,256	347,119
			Grants & Contributions	-	-	-	-	-	-	-	-	71,855
			Capital Reserve	-	-	-	-	-	-	-	619	3,506
	Neptune Connector - Clayton to Trail	480,000	Development Cost Charges - Roads	-	-	-	-	-	-	-	-	475,200
			Capital Reserve	-	-	-	-	-	-	-	-	4,800
	Upgrade Mason - Norwest Bay - Hwy 101	318,750	Development Cost Charges - Roads	-	-	-	-	-	-	-	-	236,672
			Capital Reserve	-	-	-	-	-	-	-	-	82,078

Capital Reserve	960,987	36,258	924,726	250,050	1,174,776	103,125	1,150,718	257,958	381,971
Developer Contribution	-	-	-	-	-	-	-	-	-
Development Cost Charges - Drainage	-	-	-	1,284	1,284	80,272	18,442	-	-
Development Cost Charges - Roads	5,423,817	3,589,501	1,834,050	3,666	1,837,716	229,103	52,635	82,418	1,178,904
Gas Tax Reserve	-	-	-	300,000	300,000	250,000	350,000	250,000	250,000
Grants & Contributions	-	-	-	45,000	45,000	2,812,500	646,160	-	71,855
MFA Financing	-	-	-	-	-	-	-	-	-
Public Safety Reserve	100,018	-	100,018	-	100,018	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-
Total Roads	6,484,822	3,625,759	2,858,794	600,000	3,458,794	3,475,000	2,217,956	590,375	1,882,730

Project Code	Project Description	Project Total	Funding Source	2020	2020 YTD	2020 Carried to	2021 New	2021 Budget	2022	2023	2024	2025
Sidewalks & Walkways												
7528	Wharf Ave Sidewalk - Cowrie & Dolphin (Design)	15,801	Gas Tax Reserve	15,801	1,134	14,667	-	14,667	-	-	-	-
7530	Wharf Ave Sidewalk - Cowrie & Dolphin	685,074	Gas Tax Reserve	34,255	-	34,255	-	34,255	-	-	-	-
			Grants & Contributions	650,819	-	650,819	-	650,819	-	-	-	-
7004	Pedestrian controlled crosswalk, Derby - Norwestbay Road	35,000	Capital Reserve	35,000	-	35,000	-	35,000	-	-	-	-
7456	Bike Lanes - Bike BC Grant , Reef Road, Shoal Way & Lighthouse Avenue	693,488	Gas Tax Reserve	84,693	13,806	70,887	-	70,887	-	-	-	-
			Development Cost Charges - Roads	61,295	9,992	51,303	-	51,303	-	-	-	-
			Grants & Contributions	547,500	-	547,500	-	547,500	-	-	-	-
7531	Pathway Improvements to the Trail Bay Boulevard	600,538	Grants & Contributions	-	-	-	440,375	440,375	-	-	-	-
			Development Cost Charges - Parks	-	-	-	154,158	154,158	-	-	-	-
			Capital Reserve	-	-	-	6,005	6,005	-	-	-	-
7532	West Sechelt, West Porpoise Bay, East Porpoise Bay Active Transportation Network	3,239,000	Grants & Contributions	-	-	-	3,239,000	3,239,000	-	-	-	-
	Hwy 101 Sidewalk - Bay Road to Pier 17	500,000	Capital Reserve	-	-	-	-	-	250,000	-	-	-
			Grants & Contributions	-	-	-	-	-	250,000	-	-	-
	Mason Rd Walkway/Bicycle Lane - Norvan Rd to Hwy 101	100,000	Gas Tax Reserve	-	-	-	-	-	100,000	-	-	-
	Jasper Rd Sidewalk - Mills Rd to Norwest Bay Rd	120,000	Gas Tax Reserve	-	-	-	-	-	18,000	102,000	-	-
	Anchor Road Sidewalk	175,000	Capital Reserve	-	-	-	-	-	175,000	-	-	-
	Raised Crosswalk - Norwest Bay & Mason	221,723	Gas Tax Reserve	-	-	-	-	-	171,331	-	-	-
			Grants & Contributions	-	-	-	-	-	50,391	-	-	-
	Trail Ave Sidewalks - Turnstone to Binnacle	50,000	Gas Tax Reserve	-	-	-	-	-	50,000	-	-	-
	Dolphin St Sidewalk - Trail Ave to Ocean Ave	100,000	Capital Reserve	-	-	-	-	-	-	100,000	-	-
	Mason Rd Sidewalk and Parking - Norwest Bay Rd to Norvan	550,000	Gas Tax Reserve	-	-	-	-	-	-	30,000	520,000	-
	Bay Road Sidewalk, Curb and Gutter, Streetlights from Hwy 101 to Eagleview Road	225,000	Gas Tax Reserve	-	-	-	-	-	-	33,750	191,250	-
	Ocean Ave Sidewalk - Dolphin to Cowrie	138,000	Gas Tax Reserve	-	-	-	-	-	-	-	-	138,000

Capital Reserve	35,000	-	35,000	6,005	41,005	425,000	100,000	-	-	-	-	-
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Development Cost Charges - Parks	-	-	-	154,158	154,158	-	-	-	-	-	-	-
Development Cost Charges - Roads	61,295	9,992	51,303	-	51,303	-	-	-	-	-	-	-
Gas Tax Reserve	134,749	14,940	119,809	-	119,809	339,331	165,750	711,250	138,000	-	-	-
Grants & Contributions	1,198,319	-	1,198,319	3,679,375	4,877,694	300,391	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Total Sidewalks & Walkways	1,429,363	24,932	1,404,431	3,839,538	5,243,969	1,064,723	265,750	711,250	138,000	-	-	-

	2020 Budget	2020 YTD	2020 Carried to	2021 New	2021 Budget	2022	2023	2024	2025
Funding Source									
General Fund Totals	2020	2020 YTD	Carried	2021	2021	2022	2023	2024	2025
Capital Reserve	1,636,829	295,329	1,276,886	608,055	1,884,941	1,029,397	2,234,778	845,623	886,180
Developer Contribution	-	-	-	-	-	-	-	-	-
Development Cost Charges - Drainage	588,179	322,309	265,870	1,284	267,154	342,325	115,759	110,435	322,691
Development Cost Charges - Parks	48,207	15,926	32,281	266,658	298,939	952,875	151,223	-	-
Development Cost Charges - Roads	5,485,112	3,599,493	1,885,353	3,666	1,889,019	229,103	52,635	82,418	1,178,904
Equipment Replace Reserve	-	-	-	-	-	70,000	40,000	255,000	325,000
Gas Tax Reserve	930,983	32,808	898,175	412,500	1,310,675	589,331	515,750	961,250	388,000
Grants & Contributions	4,133,464	188,196	3,718,370	5,013,494	8,644,457	3,112,891	646,160	-	71,855
Grant - BC Safe Restart (COVID)	-	-	-	162,378	162,378	-	-	-	-
MFA Financing	245,000	19,528	225,000	3,000,000	3,225,000	-	-	-	-
Public Safety Reserve	197,708	103,432	100,018	230,000	330,018	-	-	-	-
Public Works Yard Reserve	844,463	8,970	835,493	-	835,493	-	-	-	-
PW Operation & Maint Reserve	60,000	-	60,000	-	60,000	-	-	-	-
Reserve for Committed Expenditures	-	55,912	17,490	87,407	104,897	-	-	-	-
Taxation	58,213	-	-	-	-	-	-	-	-
	14,228,158	4,641,903	9,314,936	9,785,442	19,012,971	6,325,923	3,756,306	2,254,725	3,172,630