

## 2020 - 2024 Capital Plan

			2019 Budget	2019 YTD	2019 Carried to 2020	2020 New Request	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Project	Project Total	Funding Source									
<b>Vehicles / Equipment</b>											
Truck Replacement - Class 5	110,000	Capital Reserve	110,000	110,000	-	-	-	-	-	-	-
Boat & Motor	25,000	Capital Reserve	25,000	25,000	-	-	-	-	-	-	-
Single Axel Dump Truck (Unit #39 Replacement)	225,000	MFA Financing	-	-	-	225,000	225,000	-	-	-	-
Vehicle Replace (Unit #36)	30,000	Capital Reserve	-	-	-	30,000	30,000	-	-	-	-
Vehicle Replace (Unit #33)	30,000	Capital Reserve	-	-	-	30,000	30,000	-	-	-	-
Overseeder (Parks)	25,000	Capital Reserve	-	-	-	25,000	25,000	-	-	-	-
Utility Vehicle (Parks)	32,000	Capital Reserve	-	-	-	-	-	32,000	-	-	-
Vehicle Replace (Unit #40)	60,000	Capital Reserve	-	-	-	-	-	60,000	-	-	-
Vehicle Replace (Unit #48)	60,000	Capital Reserve	-	-	-	-	-	60,000	-	-	-
Trailer (Unit #19 - Trailer Tandem Replacement)	50,000	Capital Reserve	-	-	-	-	-	50,000	-	-	-
Vehicle Replace (Unit #33)	35,000	Capital Reserve	-	-	-	-	-	35,000	-	-	-
Vehicle Replace (Unit #47)	110,000	Capital Reserve	-	-	-	-	-	110,000	-	-	-
Vehicle Replace (Unit #53)	35,000	Equipment Replace Reserve	-	-	-	-	-	-	35,000	-	-
Vehicle Replace (Unit #34)	35,000	Equipment Replace Reserve	-	-	-	-	-	-	35,000	-	-
Vehicle Replace (Unit #41)	35,000	Equipment Replace Reserve	-	-	-	-	-	-	35,000	-	-
Mower (Unit #57 - Mower Replacement)	40,000	Equipment Replace Reserve	-	-	-	-	-	-	-	40,000	-
Tractor (Unit #4 - Flail Tractor Replacement)	225,000	Capital Reserve	-	-	-	-	-	-	-	225,000	-
Tractor (Unit #49 - Tractor Replacement)	40,000	Equipment Replace Reserve	-	-	-	-	-	-	-	-	40,000
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
Vehicle Replace (Unit #72)	35,000	Equipment Replace Reserve	-	-	-	-	-	-	-	-	35,000
Vehicle Replace (Unit #73)	35,000	Equipment Replace Reserve	-	-	-	-	-	-	-	-	35,000

Equipment Replace Reserve	-	-	-	-	-	-	-	105,000	40,000	255,000
Capital Reserve	-	-	-	85,000	85,000	347,000	-	225,000	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
MFA Financing	-	-	-	225,000	225,000	-	-	-	-	-
<b>Total Vehicles and Equipment Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310,000</b>	<b>310,000</b>	<b>347,000</b>	<b>105,000</b>	<b>265,000</b>	<b>255,000</b>	<b>-</b>

## 2020 - 2024 Capital Plan

			2019 Budget	2019 YTD	2019 Carried to 2020	2020 New Request	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Project	Project Total	Funding Source									
<b>Parks / Community Infrastructure</b>											
Wildlife Resistant Garbage Cans (Davis Bay)		Capital Reserve	18,000	18,000	-	-	-	-	-	-	-
Ebbtide Dog Park	49,207	Development Cost Charges	99,000	50,752	48,207	-	48,207	-	-	-	-
		Capital Reserve	1,000	1,000	1,000	-	1,000	-	-	-	-
Suncoaster Trail Phase II	244,250	Development Cost Charges	-	-	-	-	-	112,500	-	-	-
		Gas Tax Reserve	-	-	-	-	-	112,500	-	-	-
		Grants & Contributions	25,000	5,750	19,250	-	19,250	-	-	-	-
Hackett Park Outdoor Stage	253,000	Grants & Contributions	185,000	-	185,500	-	-	185,500	-	-	-
		Capital Reserve	67,500	-	67,500	-	-	67,500	-	-	-
Cowrie Street Trees with Electrical Outlets	8,800	Capital Reserve				8,800	8,800				
Wildlife Resistant Garbage Cans	8,000	Capital Reserve				8,000	8,000				
Public Art Installations in Acacia Park	150,000	Grants & Contributions				150,000	150,000				
Lighting of welcome Sign	15,000	Capital Reserve						15,000			
Wayfinding Signs	75,000	Capital Reserve						75,000			
Trail Bay Waterfront - Trail to Ocean Ave Community Park	570,000	Development Cost Charges	-	-	-	-	-	564,300	-	-	-
		Capital Reserve	-	-	-	-	-	5,700	-	-	-
Chapman Creek Trail Expansion - Brookman to Selma Park	353,000	Development Cost Charges	-	-	-	-	-	174,735	-	-	-
		Capital Reserve	-	-	-	-	-	178,265	-	-	-
Quarry Park - Silverstone Development	350,000	Development Cost Charges	-	-	-	-	-	-	346,500	-	-
		Capital Reserve	-	-	-	-	-	-	3,500	-	-
Esplanade Waterfront Trail - Burnett to Allan	436,000	Development Cost Charges	-	-	-	-	-	-	431,640	-	-
		Capital Reserve	-	-	-	-	-	-	4,360	-	-
Kinnikinnick Forest - Accessible Trail Upgrades	611,000	Development Cost Charges	-	-	-	-	-	-	-	151,223	-
		Capital Reserve	-	-	-	-	-	-	-	459,777	-
Unallocated Projects		Capital Reserve	-	-	-	-	-	-	-	-	300,000

Gas Tax Reserve	-	-	-	-	-	112,500	-	-	-
Capital Reserve	86,500	19,000	68,500	16,800	17,800	341,465	7,860	459,777	300,000
Taxation	-	-	-	-	-	-	-	-	-
Grants & Contributions	210,000	5,750	204,750	150,000	169,250	185,500	-	-	-
Development Cost Charges	99,000	50,752	48,207	-	48,207	851,535	778,140	151,223	-
<b>Total Parks / Community Infrastructure Budget</b>	<b>395,500</b>	<b>75,502</b>	<b>321,457</b>	<b>166,800</b>	<b>235,257</b>	<b>1,491,000</b>	<b>786,000</b>	<b>611,000</b>	<b>300,000</b>

2020 - 2024 Capital Plan

			2019 Budget	2019 YTD	2019 Carried to 2020	2020 New Request	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Project	Project Total	Funding Source									
<b>Facilities</b>											
Public Works/Parks Building	4,515,621	MFA Financing	-	-	-	-	-	3,671,158	-	-	-
		Public Works Yard Reserve	866,681	22,218	844,463	-	844,463	-	-	-	-
RCMP Facility Reception Area	305,545	Public Safety Reserve	102,108	4,418	97,690	-	97,690	-	-	-	-
		Grants & Contributions	203,437	11,745	191,692	-	191,692	-	-	-	-
Office Furniture Upgrades	106,569	Capital Reserve	55,000	3,431	51,569	-	51,569	-	-	-	-
RCMP Building Roof Replacement	-	Public Safety Reserve	200,000	200,000	-	-	-	-	-	-	-
Airport Phase 1	1,387,460	Grants & Contributions	1,040,595		1,040,595	-	1,040,595				
		Gas Tax Reserve	346,865	-	346,865	-	346,865				
Airport Phase 2	1,797,477	Grants & Contributions				1,348,108	1,348,108				
		Gas Tax Reserve	-			449,369	449,369				
Rockwood Maintenance, Wireless, locks roof repair, washroom	14,230	General Surplus	-			14,230	14,230				
Rockwood Enhancements, Table, chairs, projector	6,900	General Surplus	-			6,900	6,900				
Seaside Centre Stain indoor wood beams, refinish floor, security system, chairs	27,159	General Surplus	-			27,159	27,159				
Seaside Centre enhancements, kitchen, tables	5,000	General Surplus	-			5,000	5,000				
Mission House maintenance, Locks, security wireless	1,874	General Surplus	-			1,874	1,874				
Mission house enhancements, Kitchen, canopies, chairs and tables	3,050	General Surplus	-			3,050	3,050				
Paint and Repair District Offices (External)	150,000	General Surplus	-			60,000	60,000				
		Capital Reserve				15,000	15,000	75,000			
District Buildings Assessment	60,000	Capital Reserve				60,000	60,000				
Office Furniture Upgrades (Financial Services)	-	Capital Reserve						55,000			
HVAC Mechanical Refit Design Report - Hall/Library	100,000	Grants & Contributions	100,000	-	-	-	-	100,000	-	-	-
Replace DDC Control Boards & Software - JSB	150,000	Public Safety Reserve	-	-	-	-	-	150,000	-	-	-
Replace AC Units at JSB	125,000	Public Safety Reserve	-	-	-	-	-	125,000	-	-	-
Building Maintenance		Capital Reserve							100,000		
Building Maintenance		Capital Reserve								100,000	
Building Maintenance	100,000	Capital Reserve	-	-	-	-	-	-	-	-	100,000
			302,108	204,418	97,690	-	97,690	275,000	-	-	-
Public Safety Reserve			302,108	204,418	97,690	-	97,690	275,000	-	-	-
Capital Reserve			55,000	3,431	51,569	75,000	126,569	130,000	100,000	100,000	100,000
Taxation			-	-	-	-	-	-	-	-	-
Public Works Yard Reserve			866,681	22,218	844,463	-	844,463	-	-	-	-
General Surplus			-	-	-	118,213	118,213	-	-	-	-
Grants & Contributions			1,344,032	11,745	1,232,287	1,348,108	2,580,395	100,000	-	-	-
MFA Financing			-	-	-	-	-	3,671,158	-	-	-
Gas Tax Reserve			346,865	-	346,865	449,369	796,234	-	-	-	-
<b>Total Facilities Budget</b>			<b>2,914,686</b>	<b>241,812</b>	<b>2,572,874</b>	<b>1,990,690</b>	<b>4,563,564</b>	<b>4,176,158</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

## 2020 - 2024 Capital Plan

			2019 Budget	2019 YTD	2019 Carried to 2020	2020 New Request	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Project	Project Total	Funding Source									
<b>Information Technology</b>											
ERP - Enterprise Resource Planning	195,394	Capital Reserve	50,394	19,868	30,526	30,000	60,526	55,000	30,000	-	-
IT Infrastructure Maintenance/Enhancement	50,000	Capital Reserve	50,000	34,494	15,506	-	15,506	-	-	-	-
Plotter(printer/scanner)	40,000	MFA Financing	-	-	-	20,000	20,000	-	-	-	-
IT Infrastructure Maintenance/Enhancement	330,000	Capital Reserve				65,000	65,000	50,000	50,000	50,000	50,000
Facilities Booking Software	13,000	Capital Reserve				6,000	6,000				
District Website	60,000	Capital Reserve	-	-	-	-	-	60,000	-	-	-
New Council Technology	15,000	Capital Reserve	-	-	-	-	-	-	15,000	-	-
Capital Reserve			100,394	54,362	46,032	101,000	147,032	165,000	95,000	50,000	50,000
Taxation			-	-	-	-	-	-	-	-	-
MFA Financing			-	-	-	20,000	20,000	-	-	-	-
Equipment Replace Reserve			-	-	-	-	-	-	-	-	-
<b>Total Information Technology Budget</b>			<b>100,394</b>	<b>54,362</b>	<b>46,032</b>	<b>121,000</b>	<b>167,032</b>	<b>165,000</b>	<b>95,000</b>	<b>50,000</b>	<b>50,000</b>

## 2020 - 2024 Capital Plan

			2019 Budget	2019 YTD	2019 Carried to 2020	2020 New Request	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Project	Project Total	Funding Source									
<b>Drainage</b>											
Trail Bay Outfall Upgrades	23,756	Capital Reserve	17,972	17,972	-	-	-	-	-	-	-
		Development Cost Charges	5,784	5,784	-	-	-	-	-	-	-
Trail Ave Storm Trunk Line - Ebbtide to Pebble Cres	594,120	Capital Reserve	5,941	-	5,941	-	5,941	-	-	-	-
		Development Cost Charges	588,179	-	588,179	-	588,179	-	-	-	-
Cook Creek Culvert Reef Road	175,000	Capital Reserve				175,000	175,000				
Trail Ave Storm Upgrades -PII Anchor to Turnstone	250,000	Development Cost Charges	247,500	-	247,500	-	-	-	247,500	-	-
		Capital Reserve	2,500	-	2,500	-	-	-	2,500	-	-
Gale Ave (BG C1)	97,000	Development Cost Charges	-	-	-	-	-	7,202	40,813	-	-
		Capital Reserve	-	-	-	-	-	7,348	41,637	-	-
Medusa (MED L9:12)	99,000	Development Cost Charges	-	-	-	-	-	7,351	41,654	-	-
		Capital Reserve	-	-	-	-	-	7,499	42,496	-	-
Fairway Duck Pond (BG C2)	200,000	Development Cost Charges	-	-	-	-	-	-	14,850	84,150	-
		Capital Reserve	-	-	-	-	-	-	15,150	85,850	-
Wakefield (WAK C5)	354,000	Development Cost Charges	-	-	-	-	-	-	26,285	148,946	-
		Capital Reserve	-	-	-	-	-	-	26,816	151,955	-
Ripple Way Stormline Extension		Capital Reserve	-	11,986	-	-	-	-	-	-	-

Capital Reserve	26,413	29,958	8,441	175,000	180,941	14,847	128,599	237,805	-
Taxations	-	-	-	-	-	-	-	-	-
Development Cost Charges	841,463	5,784	835,679	-	588,179	14,553	371,102	233,096	-
<b>Total Drainage Budget</b>	<b>867,876</b>	<b>35,742</b>	<b>844,120</b>	<b>175,000</b>	<b>769,120</b>	<b>29,400</b>	<b>499,700</b>	<b>470,900</b>	<b>-</b>

Project	Project Total	Funding Source	2019 Budget	2019 YTD	2019 Carried to 2020	2020 New Request	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<b>Roads</b>											
Marine Way Retaining Wall	100,018	Public Safety Reserve	100,018	-	100,018	-	100,018	-	-	-	-
Paving program per Mcelhenney	1,050,000	Gas Tax Reserve	-	-	-	-	-	300,000	250,000	250,000	250,000
Paving program per Mcelhenney	800,000	Capital Reserve	-	-	-	-	-	250,000	100,000	200,000	250,000
Trail Avenue Alignment & Safety Improvements (Design)	16,051	Gas Tax Reserve	161	161	161	-	161	-	-	-	-
	15,890	Development Cost Charges	15,890	15,890	15,890	-	15,890	-	-	-	-
Wakefield Road Culvert Replacement	800,000	Capital Reserve	500,000	-	500,000	300,000	300,000	-	-	-	-
Trail Avenue Construction P1: Teredo St to Anchor	4,893,498	Development Cost Charges	4,844,568	2,079	4,842,489	-	4,842,489	-	-	-	-
		Capital Reserve	48,930	21	48,909	-	48,909	-	-	-	-
Trail Avenue Construction PII: Anchor to Turnstone	3,800,000	Development Cost Charges	3,762,000	-	-	-	-	3,762,000	-	-	-
		Capital Reserve	38,000	-	-	-	-	-	38,000	-	-
Wakefield Road Repairs	20,000		20,000	20,000	-	-	-	-	-	-	-
Wharf St Cul-De-Sac - Teredo to Boulevard	100,000	Gas Tax Reserve	-	-	-	-	-	-	100,000	-	-
Inlet Ave Rd Upgrades - Cowrie to Dolphin	400,000	Capital Reserve	-	-	-	-	-	-	400,000	-	-
Sechelt Inlet Rd Sidewalk & Streetlights - Saltgrass Lane to Dusty Rd	190,000	Development Cost Charges	-	-	-	-	-	-	21,161	119,914	-
		Capital Reserve	-	-	-	-	-	-	7,339	41,586	-
Medusa St Sidewalk and Streetlights	150,000	Capital Reserve	-	-	-	-	-	-	150,000	-	-
Upgrade 1/2 of Nickerson Rd to Collector - Oracle Rd to Norwest Bay Rd	412,500	Development Cost Charges	-	-	-	-	-	-	-	61,256	347,119
		Capital Reserve	-	-	-	-	-	-	-	619	3,506
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	-
Neptune Connector - Clayton to Trail	480,000	Development Cost Charges	-	-	-	-	-	-	-	-	475,200
		Capital Reserve	-	-	-	-	-	-	-	-	4,800
Upgrade Mason - Norwest Bay - Hwy 101	318,750	Development Cost Charges	-	-	-	-	-	-	-	-	236,672
		Capital Reserve	-	-	-	-	-	-	-	-	82,078
Fairway/Beach Ave Paving		Developer Contribution	16,373	16,373	-	-	-	-	-	-	-
		Capital Reserve	627	627	-	-	-	-	-	-	-

Gas Tax Reserve	161	161	161	-	161	300,000	350,000	250,000	250,000
Capital Reserve	587,557	648	548,909	300,000	348,909	250,000	695,339	442,205	340,384
Public Safety Reserve	100,018	-	100,018	-	100,018	-	-	-	-
MFA Financing	-	-	-	-	-	-	-	-	-
Development Cost Charges	8,622,458	17,969	4,858,379	-	4,858,379	-	3,783,161	181,170	1,058,991
Developer Contribution	16,373	16,373	-	-	-	-	-	-	-
<b>Total Roads Budget</b>	<b>9,326,567</b>	<b>35,151</b>	<b>5,507,467</b>	<b>300,000</b>	<b>5,307,467</b>	<b>550,000</b>	<b>4,828,500</b>	<b>873,375</b>	<b>1,649,375</b>

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<b>Sidewalks &amp; Walkways</b>											
Ballie Road Sidewalk	35,000	Gas Tax Reserve	35,000	35,000	-	-	-	-	-	-	-
Wharf Ave Sidewalk - Cowrie & Dolphin (Design)	43,796	Gas Tax Reserve	43,796	27,995	15,801	-	15,801	-	-	-	-
Wharf Ave Sidewalk - Cowrie & Dolphin	685,074	Gas Tax Reserve	-	-	-	205,523	205,523	-	-	-	-
		Grants & Contributions				479,551	479,551				
Pedestrian controlled crosswalk, Derby - Norwestbay Road	35,000	Capital Reserve				35,000	35,000				
Bike BC Grant - Bike Lanes		Gas Tax Reserve	121,157	36,464	84,693		84,693				
		Development Cost Charges	61,295		61,295		61,295				
		Grants & Contributions	547,500		547,500		547,500				
Hwy 101 Sidewalk - Bay Road to Pier 17	-	Capital Reserve	-	-	-	-	-	250,000	-	-	-
		Grants & Contributions	-	-	-	-	-	250,000	-	-	-
Pathway Improvements to the Trail Bay Boulevard	501,000	Development Cost Charges						501,000			
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	-	-
Mason Rd Sidewalk - Norwest Bay Rd to Norvan	200,000	Gas Tax Reserve	-	-	-	-	-	-	30,000	170,000	-
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	-
Bay Road Sidewalk, Curb and Gutter, Streetlights from Hwy 101 to Eagleview Road	225,000	Gas Tax Reserve	-	-	-	-	-	-	-	33,750	191,250

Gas Tax Reserve	199,953	99,459	100,494	205,523	306,017	118,000	182,000	203,750	191,250
Capital Reserve	-	-	-	35,000	35,000	250,000	175,000	100,000	-
Taxation	-	-	-	-	-	-	-	-	-
Grants & Contributions	547,500	-	547,500	479,551	1,027,051	250,000	-	-	-
Development Cost Charges	61,295	-	61,295	-	61,295	501,000	-	-	-
Developer Contribution	-	-	-	-	-	-	-	-	-
<b>Total Sidewalks &amp; Walkways Budget</b>	<b>808,748</b>	<b>99,459</b>	<b>709,289</b>	<b>720,074</b>	<b>1,429,363</b>	<b>1,119,000</b>	<b>357,000</b>	<b>303,750</b>	<b>191,250</b>

<b>General Fund Totals</b>										
Capital Reserve	861,742	115,360	721,529	901,800	1,553,329	1,498,312	1,201,797	1,614,787	790,384	
Taxation	-	-	-	-	-	-	-	-	-	
Equipment Replace Reserve	-	-	-	-	-	-	105,000	40,000	255,000	
MFA Financing	-	-	-	245,000	245,000	3,671,158	-	-	-	
Gas Tax Reserve	546,818	99,459	447,359	654,892	1,102,251	530,500	532,000	453,750	441,250	
Public Safety Reserve	402,126	204,418	197,708	-	197,708	275,000	-	-	-	
Development Cost Charges	10,189,654	74,505	6,368,998	-	6,121,498	1,367,088	4,932,403	565,489	1,058,991	
Developer Contribution	16,373	16,373	-	-	-	-	-	-	-	
General Surplus	-	-	-	118,213	118,213	-	-	-	-	
Public Works Yard Reserve	866,681	22,218	844,463	-	844,463	-	-	-	-	
Grants & Contributions	2,101,532	17,495	1,984,537	1,977,659	3,776,696	535,500	-	-	-	
	<b>14,984,926</b>	<b>549,828</b>	<b>10,564,594</b>	<b>3,897,564</b>	<b>13,959,158</b>	<b>7,877,558</b>	<b>6,771,200</b>	<b>2,674,025</b>	<b>2,545,625</b>	

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Project	Project Total	Funding Source									
<b>Sewer Collection &amp; Treatment</b>											
Wakefield Road Sewer Expansion - Area A06	1,893,421	Sewer Capital Reserve	673,483	673,483	-	-	-	-	-	-	-
		Grants & Contributions	1,219,978								
Harbour Way to Lookout Sewer Expansion - Area A02	1,861,572	Sewer Capital Reserve	930,786		-	-	-	-	-	-	-
		Grants & Contributions	930,786								
Chemical Storage Area (Design)	32,140	Sewer Capital Reserve	32,140		-	-	-	-	-	-	-
Centrifuge - Spare Parts	-	Sewer Capital Reserve	15,000	15,000							
Filter Test Bath	18,000	Sewer Capital Reserve	18,000		18,000		18,000				
Removal of Solids from Lagoons	-	Sewer Capital Reserve	200,000								
UV System - Wiper and Controls	-	Sewer Capital Reserve	28,000								
Camera Inspect Sanitary Mains	80,000	User Fees				80,000	80,000				
Reapir /replace effluent outfall	500,000	MFA Financing				500,000	500,000				
Additional Membrane Filters	96,000	User Fees				96,000	96,000				
Roof Replacement - Dusty Rd Building	12,000	User Fees				12,000	12,000				
Wakefield Pump station	870,750	Grants & Contributions				638,520	638,520				
		Sewer Development Cost Charges				229,710	229,710				
		User Fees				2,320	2,320				
Trail Ave Forcemain upgrade - Upgrade to Ebbtide Effluent Forcemain (budget = estimate)	200,000	Sewer Development Cost Charges				198,000	198,000				
		User Fees				2,000	2,000				
Lift Station Telemetry (SCADA)	122,000	User Fees						61,000	61,000		
Water Resource Centre Chemical Storage Facility	350,000	MFA Financing						350,000			
Ultrafiltration unit replacement (2021)		User Fees						250,000			
Septage Sewer Disposal		Septage Reserve						500,000			
Upsize main - MH 4720 to MH 4710	225,000	User Fees	-	-	-	-	-	338	1,913	-	-
		Sewer Development Cost Charges	-	-	-	-	-	33,413	189,338	-	-
Marine Way Siphon Upgrades - MH 4745 to MH 4540	100,000	User Fees	-	-	-	-	-	150	850	-	-
		Sewer Development Cost Charges	-	-	-	-	-	14,850	84,150	-	-
Septage Closure Plan		Septage Reserve						150,000			
Gravity Sewer Main Upgrades - MH 4745 to MH 4765	175,000	User Fees	-	-	-	-	-	1,750	-	-	-
		Sewer Development Cost Charges	-	-	-	-	-	173,250	-	-	-
Removal of Solids from Lagoon		Septage Reserve							200,000		
Upsize Main - MH 4730 to MH 4720	125,000	Sewer Development Cost Charges	-	-	-	-	-	-	18,563	105,188	-
		User Fees	-	-	-	-	-	-	188	1,063	-
Replace Pumps - Mackenzie Marina Lift Station	310,000	Sewer Development Cost Charges	-	-	-	-	-	-	23,018	130,433	-
		User Fees	-	-	-	-	-	-	23,483	133,068	-
Replace Norwest Bay Rd Lift Station	450,000	Sewer Development Cost Charges	-	-	-	-	-	-	50,119	284,006	-
		User Fees	-	-	-	-	-	-	17,381	98,494	-
Upsize Shoreline Siphon	110,000	Sewer Development Cost Charges	-	-	-	-	-	-	-	16,335	92,565
		User Fees	-	-	-	-	-	-	-	165	935



2020 - 2024 Capital Plan

Project	Project Total	Funding Source	2019 Budget	2019 YTD	2019 Carried to 2020	2020 New Request	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<b>Sewer Collection &amp; Treatment</b>											
Trunk Expansion	550,000	Sewer Development Cost Charges	-	-	-	-	-	-	-	81,675	462,825
		User Fees	-	-	-	-	-	-	-	825	4,675
Sanitary Sewer Upgrade - Dolphin St to Inlet Ave, Inlet Ave to Medusa St, Medusa St to Trail Ave	200,000	Sewer Development Cost Charges	-	-	-	-	-	-	-	29,700	168,300
		User Fees	-	-	-	-	-	-	-	300	1,700
Sechelt Inlet Rd Sanitary Sewer Extension - Saltgrass to Dusty	200,000	User Fees	-	-	-	-	-	-	-	30,000	170,000
Sanitary Sewer Upgrade Teredo St - Ambulance Station to Inlet Ave	300,000	Sewer Development Cost Charges	-	-	-	-	-	-	-	44,550	252,450
		User Fees	-	-	-	-	-	-	-	450	2,550
Septage Sewer Disposal		Septage Reserve									500,000
Reclaimed Water Treatment and Distribution	1,500,000	Grants & Contributions					160,000	320,000	320,000	320,000	200,000
		Sewer Capital Reserve	-	-	-	-	-	80,000	160,000	225,000	100,000

<b>Sewer Fund Totals</b>										
Sewer Capital Reserve	1,897,409	688,483	18,000	-	18,000	80,000	160,000	225,000	100,000	
Sewer Development Cost Charges	-	-	-	427,710	427,710	221,513	365,186	691,886	976,140	
User Fees	-	-	-	192,320	192,320	313,238	104,814	264,364	179,860	
Septage Reserve	-	-	-	-	-	650,000	200,000	-	500,000	
Grants & Contributions	2,150,764	-	-	638,520	638,520	160,000	320,000	320,000	200,000	
MFA Financing	-	-	-	500,000	500,000	350,000	-	-	-	
Gas Tax Reserve	-	-	-	-	-	-	-	-	-	
	<b>4,048,173</b>	<b>688,483</b>	<b>18,000</b>	<b>1,758,550</b>	<b>1,776,550</b>	<b>1,774,750</b>	<b>1,150,000</b>	<b>1,501,250</b>	<b>1,956,000</b>	

\* The District has applied for a grant in the amount of \$ 658,520 Wakefield Pump station Project, if the district is not successful the District will be required to amend the Five year Capital plan to proceed with this project in 2020.

Capital Reserve	861,742	115,360	721,529	901,800	1,553,329	1,498,312	1,201,797	1,614,787	790,384
Taxation	861,742	-	-	-	-	-	-	-	-
Equipment Replace Reserve	-	-	-	-	-	-	105,000	40,000	255,000
MFA Financing	-	-	-	745,000	745,000	4,021,158	-	-	-
Gas Tax Reserve	546,818	99,459	447,359	654,892	1,102,251	530,500	532,000	453,750	441,250
Public Safety Reserve	402,126	204,418	197,708	-	197,708	275,000	-	-	-
Development Cost Charges	10,189,654	74,505	6,368,998	-	6,121,498	1,367,088	4,932,403	565,489	1,058,991
Developer Contribution	16,373	16,373	-	-	-	-	-	-	-
General Surplus	-	-	-	118,213	118,213	-	-	-	-
Public Works Yard Reserve	866,681	22,218	844,463	-	844,463	-	-	-	-
Grants & Contributions	4,252,296	17,495	1,984,537	2,616,179	4,415,216	695,500	320,000	320,000	200,000
Sewer Capital Reserve	1,897,409	688,483	18,000	-	18,000	80,000	160,000	225,000	100,000
Sewer Development Cost Charges	-	-	-	427,710	427,710	221,513	365,186	691,886	976,140
User Fees	-	-	-	192,320	192,320	313,238	104,814	264,364	179,860
Septage Reserve	-	-	-	-	-	650,000	200,000	-	500,000
<b>Grand Total</b>	<b>19,894,841</b>	<b>1,238,311</b>	<b>10,582,594</b>	<b>5,656,114</b>	<b>15,735,708</b>	<b>9,652,308</b>	<b>7,921,200</b>	<b>4,175,275</b>	<b>4,501,625</b>