

RDCO 2019 Budget Information:

**2006 - 2018 History of RDCO Community Works Funds Receipt and Usage:
CO West Projects:**

CO West Community Works Funds Payments & Interest:	Payments
CWF Payments Received (2006 - 2018) - Based on population of EA	4,168,781.15
CWF Payment estimated to be received in 2019	523,959.80
Interest (2006 - 2018)	74,378.11
Total	4,767,119.06

CO West Projects Underway or Completed:	Spent	Spent Total	Budgeted & Approved to be Spent in 2019 & Future Years -- Committed	2019 Proposed
Trepanier Water System				
Upgrades (2009)	(9,380.49)			
Metering & Equipment (2010)	(1,281.00)			
Metering & Equipment (2011)	(4,707.14)			
Filter, Analyzers & Pumps (2012)	(23,110.46)			
Filter, Analyzers & Pumps (2013)	(8,798.67)			
Filtration Equipment (2015)	(2,339.00)			
Water Treatment - Chemical injection pump & mixer (2016)	(4,114.11)			
Water Treatment - Chemical injection pump & mixer (2017)	(886.00)			
		(54,616.87)		
Killiney Water System				
Metering, Control & Instrumentation (2010)	(191,415.00)			
Metering, Control & Instrumentation (2011)	(68,585.00)			
Improvements re: Leak Detection & Standpipe (2012)	(197,056.37)			
Improvements re: Leak Detection & Standpipe (2013)	(22,444.00)			
Leak Detection (2014)	(5,837.39)			
Sodium Hypochlorite System (2014)	(10,000.00)			
VFD (2014)	(12,893.50)			
Filtration (2015)	(9,279.39)			
Filtration (2016)	(2,912.50)			
Filtration (2017)	(2,975.00)			
Design & Engineering for System Improvements (2015)	(47,383.24)			
Water System Improvements (2018 & c/f 2019)	(1,650.00)		(33,183.11)	
		(572,431.39)		
Westshores Water System				
Metering, Controls, Instrumentation & Electrical (2010)	(190,000.00)			
Pumps, Standpipes, Infrastructure Replacement re: Leak Detection study (2012)	(36,562.72)			
SCADA, LDE, Infrastructure Replacement (2014)	(113,267.27)			
Improvement Plan (2015)	(9,279.36)			
Improvement Plan (2016)	(6,722.15)			
Improvement Plan (2017)	(18,998.49)			
Sodium Hypochlorite System (2015)	(10,000.00)			
Design & Engineering of new Upper Reservoir (2015)	(15,213.03)			
Design & Engineering of new Upper Reservoir (2016)	(34,786.97)			
Reservoir Construction (2016)	(4,943.12)			
Reservoir Construction (2017)	(865,057.51)			
		(1,304,830.62)		
Upper Fintry Shalal Water System				
Upper Fintry Shalal Water System (2011)	(350,000.00)			
Upper Fintry Shalal Water System (2012)	(115,500.00)			
		(465,500.00)		
NOWESI Transfer Station				
NOWESI Transfer Stn Paving (2012)	(50,000.00)			
		(50,000.00)		
Wilson's Landing Fire Dept				
Compressor, Generator (2014)	(50,000.00)			
Firehall LED Lighting & Hot Water System (2015)	(8,466.19)			
Facility Assessment (2015)	(915.89)			
Facility Assessment (2016)	(549.00)			
		(59,931.08)		
NWS Fire Rescue				
Firehall Renovations LED Lighting, Skylight Film, etc. (2014)	(5,532.00)			
Firehall Heating (2015)	(20,000.00)			
Firehall Washroom (2015)	(21,108.00)			
Facilities Assessments (2015)	(2,137.00)			
Facilities Assessments (2016)	(1,279.70)			
		(50,056.70)		
EA Planning				
CO West share - Flood Plain Assessment (2014)	(1,798.89)			
CO West share - Flood Plain Assessment (2016)	(18,973.44)			
CO West share - Flood Plain Hazard Ph. 2 (c/f to 2019)			(25,000.75)	
		(20,772.33)		
EA CO West				

Tracking & Assessing Facilities & Infrastructure	(1,850.00)	(1,850.00)		
Solid Waste Collection				
Transfer Station Improvements - Conceptual Redesign (2018)	(14,999.00)			
Transfer Station Improvements - Implementation of Redesign (c/f to 2019)		(14,999.00)	(25,000.00)	
Westside Parks				
Westshore Estates Community Park Electrical Service (2015)	(12,035.58)			
Westshore Estates Community Park Infrastructure Upgrades & Installation (water fountain, picnic tables) (2015)	(7,335.16)			
Westshore Estates Community Park Infrastructure Upgrades & Installation (water fountain, picnic tables) (2016)	(3,494.12)			
Facilities Assessments (2015)	(976.55)			
Facilities Assessments (2016)	(488.00)			
Fintry Community Park Infrastructure Upgrades & Installations (tables, benches, floats, etc.) - Cancelled				
Killiney Beach Park Infrastructure Upgrades & Installations (tables, benches, floats, etc.) (c/f to 2019)			(15,000.00)	
Westshore Estates Community Park Band Stand/Picnic Shelter (2016)	(76,813.00)			
Westshore Estates Community Park Band Stand/Picnic Shelter (2017)	(2,482.60)			
Star Park Trail Connection to Trepanier Creek Regional Park (c/f to 2018)			(30,000.00)	
Killiney Beach Park Roadway and Walking Path Upgrades (c/f 2018)			(50,000.00)	
Fintry Access #2 - Swim Raft Replacement	(7,516.70)			
Fintry Boat Launch & Killiney Beach Community Park Flood Improvements (c/f to 2019)			(135,000.00)	
Fur Brigade Trail (c/f to 2019)			(50,000.00)	
Killiney Park Swim Raft (2019)				(12,000.00)
		(111,141.71)		
Spent Subtotal		(2,706,129.70)		
Previously Approved and Committed by Board, in 2018 Budget to be spent		(363,183.86)	(363,183.86)	
Additional 2019 Amounts and Changes to be Approved		(12,000.00)		(12,000.00)
Total Spent & Committed		(3,081,313.56)		
Remaining Uncommitted		1,685,805.50		

Note: Prior to 2014 agreement was extremely restrictive as to qualifying projects (primarily water, heating, energy projects). After 2014 agreement, scope was broader and included parks, etc.

RDCO 2019 Budget Information:

**2006 - 2018 History of RDCO Community Works Funds Receipt and Usage:
CO East Projects:**

CO East Community Works Funds Payments & Interest:	Payments
CWF Payments Received (2006 - 2018) - Based on population of EA	1,731,347.19
CWF Payment estimated to be received in 2019	181,890.54
Interest (2006 - 2018)	62,553.34
Total	1,975,791.07

	Spent	Spent Total	Budgeted & Approved to be Spent in 2019 & Future Years -- Committed	2019 Proposed
CO East Projects Underway or Completed:				
Ellison Community Hall				
HVAC (2008)	(20,430.00)			
Natural Gas Conversion (2014)	(12,774.93)			
Facility Assessment (2015)	(976.95)			
Facility Assessment (2016)	(488.00)			
Building Future Use Assessment & Building Renovation (c/f to 2019)			(40,000.00)	
		(34,669.88)		
Ellison Fire Department				
Firehall Renovations LED Lighting & Window Film (2013)	(5,609.50)			
Firehall Natural Gas Conversion (2014)	(7,907.59)			
Firehall Natural Gas Conversion (2015)	(9,367.08)			
Firehall Attic Sprinkler Replacement (2015)	(8,285.89)			
Facility Assessment (2015)	(915.89)			
Facility Assessment (2016)	(549.00)			
		(32,634.95)		
Joe Rich Community Hall				
HVAC (2008)	(13,426.03)			
Hall HVAC (2010)	(66,886.00)			
Washroom (2015)	(20,000.00)			
Facility Assessment (2015)	(976.95)			
Facility Assessment (2016)	(488.00)			
Kitchen Upgrades (2017)	(14,696.11)			
Asset Management Improvements (2017, 2018 & c/f 2019)	(5,333.46)		(44,666.54)	
Kitchen Upgrades (2018 & c/f 2019)	(4,993.45)		(5,310.11)	
		(126,800.00)		
Joe Rich Fire Department				
Joe Rich Firehall Doors, Water, Compressor (2014)	(53,050.90)			
Facilities Assessments (2015)	(1,831.78)			
Facilities Assessments (2016)	(1,074.00)			
Firehall/ Community Hall Water (2015)	(33,394.37)			
Firehall/ Community Hall Water (2016)	(287,002.21)			
Firehall/ Community Hall Water (2017)	(20,356.87)			
Joe Rich Fire Hall LED Lighting	(3,314.84)		(30,000.00)	
Joe Rich Stn 102 LED Lighting	(4,381.74)			
		(404,406.71)		
Falcon Ridge Water System				
Metering Control & Instrumentation (2010)	(27,786.00)			
Metering Control & Instrumentation (2011)	(32,214.00)			
Pumps, Well, Blow Offs & Valves (2012)	(37,773.82)			
Pumps, Well, Blow Offs & Valves (2013)	(44,726.00)			
Engineering Design Reservoir (2014)	(12,688.00)			
Engineering Design Reservoir (2015)	(9,475.95)			
Engineering Design Reservoir (2016)	(2,836.05)			
Infiltration Gallery (2015)	(17,936.65)			
Infiltration Gallery (2017)	(57,063.35)			
Water Intake (2017)	(85,693.00)			
Water Treatment (2018 & 2019 c/f)	(152,083.77)		(11,916.23)	
Hydrants (2019)				(15,000.00)
		(480,276.59)		
Sunset Ranch Water System				
Well Head Protection (2010)	(3,979.00)			
Well Head Protection (2013)	(29,453.35)			
VFD (2014)	(9,249.83)			
		(42,682.18)		
EA Planning				
CO East share - Flood Plain Assessment (2014)	(841.11)			
CO East share - Flood Plain Assessment (2016)	(6,586.56)			
CO East share - Flood Plain Hazard Ph. 2 (2017)	(25,000.00)			
		(32,427.67)		
Eastside Parks				
Goudie Playground (2015)	(67,447.51)			
Joe Rich Community Park Sport Rink Lighting, Playground, Tank Toilet (2015)	(71,775.52)			

Facilities Assessment (2015)	(976.55)			
Facilities Assessment (2016)	(488.00)			
Joe Rich Community Park Irrigations System Retrofit (c/f to 2018)				
Scotty Creek Community Park Sport Box Development (2016)	(10,481.29)			
Scotty Creek Community Park Sport Box Development & Ph. 2 (2017)	(178,198.70)			
Scotty Creek Ph. 2 Sport Surface	(21,429.88)			
Scotty Creek Sport Box Development Additional Amount (2018)	(7,000.00)			
Ellison Heritage Community Hall Improvements (2019)				(50,000.00)
Ellison Heritage Community Hall - Electrical System Upgrade(2019)				(2,500.00)
Ellison Heritage Community Hall - Storage Rooms (2019)				(20,000.00)
Joe Rich Community Hall - Asset Management Improvements (2019)				(32,000.00)
		(357,797.45)		
EA CO East				
EA CO East Tracking & Assessing Facilities & Infrastructure (2016)	(2,607.00)			
		(2,607.00)		
Spent Subtotal		(1,514,302.43)		
Previously Approved and Committed by Board, in 2018 Budget to be spent		(131,892.88)	(131,892.88)	
Additional 2019 Amounts and Changes to be Approved		(119,500.00)		(119,500.00)
Total Spent & Committed		(1,765,695.31)		
Remaining Uncommitted		210,095.76		

Note: Prior to 2014 agreement was extremely restrictive as to qualifying projects (primarily water, heating, energy projects).
After 2014 agreement, scope was broader and included parks, etc.