

RDCO 2020 Budget Information:

**2006 - 2019 History of RDCO Community Works Funds Receipt and Usage:
CO West Projects:**

| CO West Community Works Funds Payments & Interest: | Payments |
|---|---------------------|
| CWF Payments Received (2006 - 2019) - Based on population of EA | 5,249,127.65 |
| CWF Payment estimated to be received in 2020 | 556,386.76 |
| Interest (2006 - 2019) | 95,954.12 |
| Total | 5,901,468.53 |

| CO West Projects Underway or Completed: | Spent | Spent Total | Budgeted & Approved to be Spent in 2020 & Future Years -- Committed | 2020 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, 2019 & c/f 2020) | (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 2020) | | | (25,000.00) | |
| | | (20,772.33) | | |

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| 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 - Conceptual Redesign (2019) Reversed | 14,999.00 | | | |
| Transfer Station Improvements - Implementation of Redesign (c/f to 2020) | | | | (40,000.00) |
| 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 2020) | (1,209.20) | | | (28,790.80) |
| Killiney Beach Park Roadway and Walking Path Upgrades (c/f 2018) | (32,660.83) | | | |
| 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) | (9,702.82) | | | |
| Dog Beach Fencing | | | | (5,000.00) |
| Killiney Beach Picnic Shelter | | | | (150,000.00) |
| Fintry Comfort Station | | | | (18,000.00) |
| Community Trail to Traders Cove | | | | (30,000.00) |
| | | (304,714.56) | | |
| Spent Subtotal | | (2,884,703.55) | | |
| Previously Approved and Committed by Board, in 2018 Budget to be spent | | (176,973.91) | (176,973.91) | |
| Additional 2019 Amounts and Changes to be Approved | | (203,000.00) | | (203,000.00) |
| Total Spent & Committed | | (3,264,677.46) | | |
| Remaining Uncommitted | | 2,636,791.07 | | |

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 2020 Budget Information:

**2006 - 2019 History of RDCO Community Works Funds Receipt and Usage:
CO East Projects:**

| CO East Community Works Funds Payments & Interest: | Payments |
|---|---------------------|
| CWF Payments Received (2006 - 2019) - Based on population of EA | 2,106,385.22 |
| CWF Payment estimated to be received in 2020 | 193,146.40 |
| Interest (2006 - 2019) | 70,043.36 |
| Total | 2,369,574.98 |

| | Spent | Spent Total | Budgeted & Approved to be Spent in 2019 & Future Years -- Committed | 2020 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 2020) | | | (40,000.00) | |
| Roof Replacement | | | | (55,000.00) |
| Signage | | | | (21,850.00) |
| | | (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, 2019 & c/f 2020) | (5,333.46) | | (44,666.54) | |
| Kitchen Upgrades (2018, 2019 & c/f 2020) | (4,993.45) | | (5,310.11) | |
| Signage | | | | (21,850.00) |
| | | (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) | | | |
| Firehall/Community Hall Water (2019, c/f 2020) | (745.90) | | (29,254.10) | |
| Joe Rich Fire Hall LED Lighting | (3,314.84) | | | |
| Joe Rich Stn 102 LED Lighting | (4,381.74) | | | |
| | | (405,152.61) | | |
| 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) | | | |
| Water Treatment (2019) | (11,900.00) | | (16.23) | |
| Hydrants (c/f 2020) | | | (15,000.00) | |
| | | (492,176.59) | | |
| 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) | | |

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|--|--------------|-----------------------|--------------|--------------------|
| 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, c/f 2020) | | | (50,000.00) | |
| Ellison Heritage Community Hall - Electrical System Upgrade(2019, c/f 2020) | | | (2,500.00) | |
| Ellison Heritage Community Hall - Storage Rooms (2019, c/f 2020) | | | (20,000.00) | |
| Joe Rich Community Hall - Asset Management Improvements (2019, c/f 2020) | | | (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 | | (1,526,948.33) | | |
| Previously Approved and Committed by Board, in 2018 Budget to be spent | | (238,746.98) | (238,746.98) | |
| Additional 2019 Amounts and Changes to be Approved | | (98,700.00) | | (98,700.00) |
| Total Spent & Committed | | (1,864,395.31) | | |
| Remaining Uncommitted | | 505,179.67 | | |

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.