## 2021 - 2025 Financial Plan Amendment

	2021 - 2025 Financial Plan Bylaw Amendment	Budget Impact				
Cost Centre	Description	Budget Type Funding Source	2021 2022 2023	Increase		
	Q1 Carryover (Committed)					
002 ADMINISTRATION	Roof Repairs	Capital	\$ 20,000			
006 INFORMATION SYSTEMS	Ordered Switches	Capital	\$ 23,779			
022 JOE RICH PAID-ON-CALL FIRE DEPARTMENT	Community Wildfire Protection Plan	Operating	\$ 49,243			
023 NORTH WESTSIDE PAID-ON-CALL FIRE RESCUE	SCBA carry forward	Capital	\$ 946			
023 NORTH WESTSIDE PAID-ON-CALL FIRE RESCUE	Turn out gear carry forward	Capital	\$ 790			
024 WILSON'S LANDING PAID-ON-CALL FIRE DEPT	SCBA carry forward	Capital	\$ 11,934			
024 WILSON'S LANDING PAID-ON-CALL FIRE DEPT	Turn out gear carry forward due to COVID-19	Capital	\$ 11,615			
030 REGIONAL RESCUE SERVICE	EOC Desktop Computers	Capital	\$ 4,635			
030 REGIONAL RESCUE SERVICE	Hazmat Tow Vehicle	Capital	\$ 93,000			
030 REGIONAL RESCUE SERVICE	Projectors	Capital	\$ 9,270			
091 EFFLUENT/WATER DISPOSAL SITE	Ongoing Asset Management Study	Operating	\$ 45,000			
094 SOLID WASTE MANAGEMENT	2021 Garbage Cart Purchase	Operating	\$ 32,905			
094 SOLID WASTE MANAGEMENT	2021 Garbage Cart Purchase	Operating	\$ 32,905			
110 REGIONAL PLANNING	Evac Route Planning - Project Code 5018	Operating	\$ 15,000			
110 REGIONAL PLANNING	Flood Mitigation Plan - Project Code 5010	Operating	\$ 8,468			
110 REGIONAL PLANNING	Poverty & Wellness Strategy - Project Code 5007	Operating	\$ 149,000			
142 REGIONAL PARKS	Woodhaven Nature Conservancy - Phase 1	Capital	\$ 30,450			
142 REGIONAL PARKS	BLACK MOUNTAIN / SNTSK'IL'NTEN - ICIP 3 YEAR GRANT PROJECT	Capital	\$ 760,166			
142 REGIONAL PARKS	Regional Park Land Acquisition	Capital	\$ 3,722,455			
142 REGIONAL PARKS	Replace Unit 29608	Capital	\$ 40,008			
142 REGIONAL PARKS	Replace Unit 29770	Capital	\$ 36,325			
142 REGIONAL PARKS	Upper Glen Canyon Trail Project - Phase 1	Capital	\$ 111,650			
301 KILLINEY BEACH WATER SYSTEM	Water Study	Capital	\$ 40,400			
301 KILLINEY BEACH WATER SYSTEM	PUMP REPAIR	Operating	\$ 18,077			
307 WESTSHORE WATER SYSTEM	Flow Meter - Well Cover	Capital	\$ 10,821			
307 WESTSHORE WATER SYSTEM	Northern View PRV	Capital	\$ 79,400			
307 WESTSHORE WATER SYSTEM	Water Study	Capital	\$ 40,050			
307 WESTSHORE WATER SYSTEM	PUMP REPAIR	Operating	\$ 15,000			
401 WESTSIDE SEWER SYSTEM	Roofing	Capital	\$ 69,000			
401 WESTSIDE SEWER SYSTEM	Security Assessment	Capital	\$ 51,500			
401 WESTSIDE SEWER SYSTEM	Vehicles	Capital	\$ 45,000			
401 WESTSIDE SEWER SYSTEM	WWTP Blower Project (Blower 1)	Capital	\$ 272,035			
Subtotal Q1 Carryover (Committed)	, , , ,	•	\$ - \$ 5,850,827 \$ - \$			

## 2021 - 2025 Financial Plan Amendment

	2021 - 2025 Financial Plan Bylaw Amendment			Budget Impact					
Cost	Centre	Description	Budget Typ	e Funding Source	2021	2022	2023	Incre	ease
		Q1 Carryover (Uncommitted)							
021	ELLISON PAID-ON-CALL FIRE DEPARTMENT	SCBA carry forward	Capital		\$	39,244			
021	ELLISON PAID-ON-CALL FIRE DEPARTMENT	Turn out gear carry forward	Capital		\$	10,308			
030	REGIONAL RESCUE SERVICE	EOC Upgrades: Speakers & Electric	Capital		\$	4,120			
030	REGIONAL RESCUE SERVICE	Projectors for EOC	Capital		\$	9,270			
046	DOG CONTROL	Vehicle Outfitting	Capital		\$	20,000			
095	SOLID WASTE COLLECTION	Transfer Station Improvements	Capital		\$	198,300			
110	REGIONAL PLANNING	Agricultural Strategy - Project Code 5019	Operating		\$	95,000			
110	REGIONAL PLANNING	Development Approvals Strategy - Project Code 5000	Operating		\$	185,500	\$ 185,000		
142	REGIONAL PARKS	Gellatly Heritage House Restoration	Capital		\$	103,000			
142	REGIONAL PARKS	Regional Park Entrance Gateways	Capital		\$	91,350			
142	REGIONAL PARKS	Robert Lake Bird Viewing Platform	Capital		\$	10,900			
143	WESTSIDE COMMUNITY PARKS	Killiney Bank Protection Repairs	Capital		\$	15,225			
143	WESTSIDE COMMUNITY PARKS	Star Park Trail	Capital		\$	62,400			
142	REGIONAL PARKS	Scenic Canyon Cabin Disposal	Capital		\$	35,525			
192	REG. RESCUE (030)-EMERGENCY OPERATIONS	EOC Modernization Project	Operating		\$	102,442			
192	REG. RESCUE (030)-EMERGENCY OPERATIONS	ESS Volunteer Training & Education	Operating		\$	22,426			
199	EQUIPMENT POOL	Replace Compressor/Welder/Generators on Fleet Service Truck	Capital		\$	15,000			
307	WESTSHORE WATER SYSTEM	Building Shell Repairs	Capital		\$	8,240			
401	WESTSIDE SEWER SYSTEM	HVAC - Initial	Capital		\$	150,000			
401	WESTSIDE SEWER SYSTEM	Asset Management Plan -WWTP	Operating		\$	100,000			
Subto	tal Q1 Carryover (Uncommitted)	•	<u> </u>		\$ - \$	1,278,250	\$ 185,000	<b>5</b>	-
		Q1 Existing-In-Plan							
021	ELLISON PAID-ON-CALL FIRE DEPARTMENT	Car 41/Unit 29395	Capital	Capital Reserve	\$	16,000	Ç	ڎٛ	6,000
022	JOE RICH PAID-ON-CALL FIRE DEPARTMENT	Car 41/Unit 29395	Capital	Capital Reserve	\$	16,000	Ç	څ	6,000
022	JOE RICH PAID-ON-CALL FIRE DEPARTMENT	Replacement of Fire Engine (Unit 29081)	Capital	Capital Reserve	\$	561,400	Ç	څ	1,400
023	NORTH WESTSIDE PAID-ON-CALL FIRE RESCUE	Car 41/Unit 29395	Capital	Capital Reserve	\$	16,000	Ç	à	6,000
024	WILSON'S LANDING PAID-ON-CALL FIRE DEPT	Car 41/Unit 29395	Capital	Capital Reserve	\$	16,000	Ç	à	6,000
030	REGIONAL RESCUE SERVICE	Car 41/Unit 29395	Capital	Capital Reserve	\$	16,000	Ç	à	6,000
030	REGIONAL RESCUE SERVICE	Fire Boat - Existing	Capital	Debt Proceeds	\$	350,875	Ç	\$ 6	34,875
094	SOLID WASTE MANAGEMENT	Garbage Cart Purchase	Operating	Fees and Charges	\$	473,000	Ş	5 7	73,000
	REGIONAL PLANNING	Housing Strategy - Project Code 5002		Surplus	\$	38,908			
110			Operating	Requisition	\$	20,000		5 2	20,000
142	REGIONAL PARKS	Bertram Ampitheatre Major Maintenance	Capital	Capital Reserve	\$	103,000		5 6	56,750
142	REGIONAL PARKS	Interpretation/Wayfinding Project	Capital	Capital Reserve	\$	35,000		5	5,000
303	FALCON RIDGE WATER SYSTEM	Expansion - Mainline	Capital	Debt Proceeds	\$	170,000			59,999
307	WESTSHORE WATER SYSTEM	Flow Meter - Meter and Header	Capital	Capital Reserve	\$	36,571	· ·		25,750
401	WESTSIDE SEWER SYSTEM	HVAC - Top up (Inflation/Supply)	Capital	Capital Reserve	\$		· ·		30,000
Subto	tal Q1 Existing-In-Plan		· · · · · · · · · · · · · · · · · · ·		-	2,048,754	\$ - 5		06,774

## 2021 - 2025 Financial Plan Amendment

2021 - 2025 Financial Plan Bylaw Amendment			Budget Impact							
Cost	Centre	Description	Budget Type	e Funding Source	2021		2022	202	3	Increase
Q1 New										
003	FINANCE	Standing Desks	Capital	Capital Reserve		\$	6,500		,	6,500
094 SOLID WAS	SOLID WASTE MANAGEMENT	WASTE MANAGEMENT Two Waste Ambassadors Ope	Operating	Parcel Tax		\$	1,980		(	1,980
	SOLID WASTE MANAGEMENT	Two waste Ambassadors	Operating	Fees and Charges		\$	92,161		Ç	92,161
303	FALCON RIDGE WATER SYSTEM	Expansion - Fire Hydrants	Capital	Capital Reserve		\$	15,450		(	15,450
401 WESTSII	WESTSIDE SEWER SYSTEM	WWTP Blower Project (Blower 2)	Capital	Grants		\$	112,000		(	112,000
	WESTSIDE SEWER STSTEIVI	WWTP Blower Project (Blower 2)	Сарітаі	Capital Reserve		\$	38,000		(	38,000
Subto	Subtotal Q1 New					\$	266,091	\$	- ;	266,091