

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	\$ - \$ -

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Q1 Carryover (Uncommitted)								
021	ELLISON PAID-ON-CALL FIRE DEPARTMENT	Capital		\$	39,244			
021	ELLISON PAID-ON-CALL FIRE DEPARTMENT	Capital		\$	10,308			
030	REGIONAL RESCUE SERVICE	Capital		\$	4,120			
030	REGIONAL RESCUE SERVICE	Capital		\$	9,270			
046	DOG CONTROL	Capital		\$	20,000			
095	SOLID WASTE COLLECTION	Capital		\$	198,300			
110	REGIONAL PLANNING	Operating		\$	95,000			
110	REGIONAL PLANNING	Operating		\$	185,500	\$ 185,000		
142	REGIONAL PARKS	Capital		\$	103,000			
142	REGIONAL PARKS	Capital		\$	91,350			
142	REGIONAL PARKS	Capital		\$	10,900			
143	WESTSIDE COMMUNITY PARKS	Capital		\$	15,225			
143	WESTSIDE COMMUNITY PARKS	Capital		\$	62,400			
142	REGIONAL PARKS	Capital		\$	35,525			
192	REG. RESCUE (030)-EMERGENCY OPERATIONS	Operating		\$	102,442			
192	REG. RESCUE (030)-EMERGENCY OPERATIONS	Operating		\$	22,426			
199	EQUIPMENT POOL	Capital		\$	15,000			
307	WESTSHORE WATER SYSTEM	Capital		\$	8,240			
401	WESTSIDE SEWER SYSTEM	Capital		\$	150,000			
401	WESTSIDE SEWER SYSTEM	Operating		\$	100,000			
Subtotal Q1 Carryover (Uncommitted)				\$	-	\$ 1,278,250	\$ 185,000	\$ -
Q1 Existing-In-Plan								
021	ELLISON PAID-ON-CALL FIRE DEPARTMENT	Capital	Capital Reserve	\$	16,000		\$ 6,000	
022	JOE RICH PAID-ON-CALL FIRE DEPARTMENT	Capital	Capital Reserve	\$	16,000		\$ 6,000	
022	JOE RICH PAID-ON-CALL FIRE DEPARTMENT	Capital	Capital Reserve	\$	561,400		\$ 1,400	
023	NORTH WESTSIDE PAID-ON-CALL FIRE RESCUE	Capital	Capital Reserve	\$	16,000		\$ 6,000	
024	WILSON'S LANDING PAID-ON-CALL FIRE DEPT	Capital	Capital Reserve	\$	16,000		\$ 6,000	
030	REGIONAL RESCUE SERVICE	Capital	Capital Reserve	\$	16,000		\$ 6,000	
030	REGIONAL RESCUE SERVICE	Capital	Debt Proceeds	\$	350,875		\$ 84,875	
094	SOLID WASTE MANAGEMENT	Operating	Fees and Charges	\$	473,000		\$ 73,000	
110	REGIONAL PLANNING	Operating	Surplus	\$	38,908			
			Requisition	\$	20,000		\$ 20,000	
142	REGIONAL PARKS	Capital	Capital Reserve	\$	103,000		\$ 66,750	
142	REGIONAL PARKS	Capital	Capital Reserve	\$	35,000		\$ 5,000	
303	FALCON RIDGE WATER SYSTEM	Capital	Debt Proceeds	\$	170,000		\$ 169,999	
307	WESTSHORE WATER SYSTEM	Capital	Capital Reserve	\$	36,571		\$ 25,750	
401	WESTSIDE SEWER SYSTEM	Capital	Capital Reserve	\$	180,000		\$ 30,000	
Subtotal Q1 Existing-In-Plan				\$	-	\$ 2,048,754	\$ -	\$ 506,774

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Cost Centre	Description	Budget Type	Funding Source	2021	2022	2023	Increase	
Q1 New								
003	FINANCE	Standing Desks	Capital	Capital Reserve	\$ 6,500		\$ 6,500	
094	SOLID WASTE MANAGEMENT	Two Waste Ambassadors	Operating	Parcel Tax	\$ 1,980		\$ 1,980	
				Fees and Charges	\$ 92,161		\$ 92,161	
303	FALCON RIDGE WATER SYSTEM	Expansion - Fire Hydrants	Capital	Capital Reserve	\$ 15,450		\$ 15,450	
401	WESTSIDE SEWER SYSTEM	WWTP Blower Project (Blower 2)	Capital	Grants	\$ 112,000		\$ 112,000	
				Capital Reserve	\$ 38,000		\$ 38,000	
Subtotal Q1 New					\$ -	\$ 266,091	\$ -	\$ 266,091