

RDCO 2021 Budget Information:

2006 - 2020 History of RDCO Community Works Funds Receipt and Usage:

CO West Projects:

CO West Community Works Funds Payments & Interest:	Payments
CWF Payments Received (2006 - 2020) - Based on population of EA	5,805,746.24
CWF Payment estimated to be received in 2021	556,618.00
Interest (2006 - 2020)	124,638.02
Total	6,487,002.26

	Spent	Spent Total	Budgeted & Approved to be Spent in 2021 & Future Years -- Committed	2021	Total
				Proposed	Committed
CO West Projects Underway or Completed:					
306 -- 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)			
301 -- 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)	(1,650.00)				
		(572,431.39)			
307 -- 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)			
310 -- 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)			
095 -- NOWESI Transfer Station					
NOWESI Transfer Stn Paving (2012)	(50,000.00)				
		(50,000.00)			
024 -- 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)			
023 -- 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)			
111 -- EA Planning					
CO West share - Flood Plain Assessment (2014)	(1,872.88)				
CO West share - Flood Plain Assessment (2016)	(18,973.44)				
CO West share - Flood Plain Hazard Ph. 2 (c/f to 2021)			(25,000.00)		
		(20,846.32)			(25,000.00)
008 -- EA CO West					
Tracking & Assessing Facilities & Infrastructure	(1,850.00)				
		(1,850.00)			
095 -- Solid Waste Collection					
Transfer Station Improvements - Conceptual Redesign (2018)	(14,999.00)				
Transfer Station Improvements - Conceptual Redesign (2019) Reversed	14,999.00				
UBCM Allowed Project 2020	(14,999.00)				
Transfer Station Improvements - Implementation of Redesign (2020 & c/f to 2021)	(4,647.00)				
Transfer Station Improvements		(19,646.00)	(20,354.00)		
				(179,646.00)	(200,000.00)

143 – 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 (2019 & c/f to 2021)	(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 2021)			(50,000.00)	
Killiney Park Swim Raft (2019)	(9,702.82)			
Dog Beach Fencing (2020 & c/f to 2021)	(3,570.00)		(1,430.00)	
Killiney Beach Picnic Shelter (2020 & c/f to 2021)	(126,616.50)		(23,383.50)	
Fintry Comfort Station (2020 & c/f to 2021)	(16,893.00)		(1,107.00)	
Community Trail to Traders Cove (c/f to 2021)			(30,000.00)	
Star Park Trail - Additional Amount				(30,000.00)
Killiney Park Protection Reinforcement				(15,000.00)
		(451,794.06)		(179,711.30)
Spent Subtotal		(3,051,503.04)		
Previously Approved and Committed by Board		(180,065.30)	(180,065.30)	
Additional 2021 Amounts and Changes to be Approved		(224,646.00)		(224,646.00)
Total Spent & Committed		(3,456,214.34)		(404,711.30)
Remaining Uncommitted		3,030,787.92		

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 2021 Budget Information:

2006 - 2020 History of RDCO Community Works Funds Receipt and Usage:

CO East Projects:

CO East Community Works Funds Payments & Interest:	Payments
CWF Payments Received (2006 - 2020) - Based on population of EA	2,299,613.14
CWF Payment estimated to be received in 2021	193,227.92
Interest (2006 - 2020)	77,615.22
Total	2,570,456.28

	Spent	Spent Total	Budgeted & Approved to be Spent in 2021 & Future Years -- Committed	2021	Total
				Proposed	Committed
CO East Projects Underway or Completed:					
121 -- 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)				
Future Use Assessment & Building Renovation			(40,000.00)		
Heritage Improvements (2020 & c/f 2021)	(22,790.00)		(27,210.00)		
Electrical System Upgrade (c/f to 2021)			(2,500.00)		
Storage Rooms (c/f to 2021)			(20,000.00)		
Roof Replacement (2020 & c/f 2021)	(34,560.00)		(20,440.00)		
Signage (c/f 2021)			(31,850.00)		
Exterior Upgrades					
		(92,019.88)		(50,000.00)	(192,000.00)
021 -- 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)			
123 -- 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)				
Asset Management Improvements (2017, 2018, 2019, 2020 & c/f 2021)	(39,541.46)		(10,458.54)		
Roof Additional Costs (2020)	(45,260.00)				
Asset Management Improvements 2020 & c/f 2021)	(14,980.00)		(17,020.00)		
Kitchen Upgrades (2018, 2019 & c/f 2020)	(19,689.56)		(5,310.11)		
Signage (2020 & c/f 2021)	(1,650.00)		(30,200.00)		
Exterior Painting					
		(222,898.00)		(65,000.00)	(127,988.65)
022 -- 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)	(745.90)				
Firehall/Community Hall Water (2020, c/f 2021)	(7,072.50)		(22,181.60)		
Joe Rich Fire Hall LED Lighting	(3,314.84)				
Joe Rich Stn 102 LED Lighting	(4,381.74)				
		(412,225.11)			(22,181.60)
303 -- 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)				
Hydrants (c/f 2021)			(15,000.00)		
Water Supply Intake					
Intake Restoration					
		(492,176.59)		(15,000.00)	(45,000.00)
305 -- 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)			
111 -- 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)			
144 -- 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)			
Three Forks Trail Improvement				(25,000.00)
		(357,797.45)		(25,000.00)
009 -- EA CO East				
EA CO East Tracking & Assessing Facilities & Infrastructure (2016)	(2,607.00)			
		(2,607.00)		
Spent Subtotal		(1,687,468.83)		
Previously Approved and Committed by Board to be spent		(242,170.25)	(242,170.25)	
Additional 2021 Amounts and Changes to be Approved		(170,000.00)		(170,000.00)
Total Spent & Committed		(2,099,639.08)		(412,170.25)
Remaining Uncommitted		470,817.20		

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.