

	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	SANITARY PROJECTS																	
2	2017 - 2021 Five Year Financial Plan																	
3																		
4	Classification	Category	Budget Year								Funding Source							
5				2017	2018	2019	2020	2021	Total	User Fees	Accumulated Surplus	Debt	DCC	ACFAR Reserves	Gas Tax	Grants/Donations/Alt Sources		
6	B	SAN	Sanitary remediation (annual)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7	B	SAN	SCADA Improvements - Sewer	ACFAR \$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -		
8	C	SAN	Sanitary Utility Maintenance Plan	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
9	B	SAN	WWTP Optimization and Upgrades - Ph3A	\$ 55,200	\$ -	\$ -	\$ -	\$ -	\$ 55,200	\$ 9,824	\$ -	\$ -	\$ 8,569	\$ -	\$ -	\$ 36,807		
10	SAN	Armours Beach and Coles Trunk Sewer Scour Protection	ACFAR	\$ -	\$ 55,100	\$ -	\$ -	\$ -	\$ 55,100	\$ 9,100	\$ -	\$ -	\$ -	\$ 46,000	\$ -	\$ -		
11	SAN	Collection System Rehabilitation (annual)		\$ -	\$ 57,900	\$ -	\$ -	\$ -	\$ 57,900	\$ -	\$ 57,900	\$ -	\$ -	\$ -	\$ -	\$ -		
12	SAN	Monitoring wells - Stewart Road/Glassford Road (sanitary portion)		\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -		
13	SAN	Prowse Rd Pump Station Construction	ACFAR	\$ -	\$ 978,100	\$ -	\$ -	\$ -	\$ 978,100	\$ 383,393	\$ -	\$ -	\$ 459,707	\$ -	\$ -	\$ 135,000		
14	SAN	Prowse Road Lift Station Design	ACFAR	\$ -	\$ 66,200	\$ -	\$ -	\$ -	\$ 66,200	\$ 35,086	\$ -	\$ -	\$ 31,114	\$ -	\$ -	\$ -		
15	SAN	WWTP Optimization and Upgrades - Ph3B		\$ -	\$ 230,100	\$ -	\$ -	\$ -	\$ 230,100	\$ 38,543	\$ -	\$ -	\$ 20,747	\$ 17,400	\$ -	\$ 153,410		
16	SAN	Collection System Rehabilitation - Gower Point Winn to Dougall	ACFAR	\$ -	\$ -	\$ 86,300	\$ -	\$ -	\$ 86,300	\$ 86,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
17	SAN	WWTP Optimization and Upgrades - Ph4		\$ -	\$ -	\$ 1,570,100	\$ -	\$ -	\$ 1,570,100	\$ 41,976	\$ 252,970	\$ -	\$ 243,724	\$ -	\$ -	\$ 1,031,430		
18	SAN	Collection System Rehabilitation (annual)	ACFAR	\$ -	\$ -	\$ -	\$ 63,800	\$ -	\$ 63,800	\$ 63,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
19	SAN	Hillcrest Catchment Flow Monitoring		\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	SAN	Hillcrest Catchment I&I Investigation		\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21																		
22																		
23																		
24				\$ 118,700	\$ 1,399,400	\$ 1,656,400	\$ 63,800	\$ 27,000	\$ 3,265,300	\$ 752,521	\$ 322,870	\$ -	\$ 763,861	\$ 69,400	\$ -	\$ 1,356,648		
25				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
26				2017	2018	2019	2020	2021	Total									
27			User Fees	\$ 67,324	\$ 466,122	\$ 128,276	\$ 63,800	\$ 27,000	\$ 752,521									
28			Accumulated Surplus	\$ -	\$ 69,900	\$ 252,970	\$ -	\$ -	\$ 322,870									
29			ACFAR Reserves	\$ 6,000	\$ 63,400	\$ -	\$ -	\$ -	\$ 69,400									
30			DCC	\$ 8,569	\$ 511,568	\$ 243,724	\$ -	\$ -	\$ 763,861									
31			Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
32			Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
33			Grants/Donations/Alt Sources	\$ 36,807	\$ 288,410	\$ 1,031,430	\$ -	\$ -	\$ 1,356,648									
34				\$ 118,700	\$ 1,399,400	\$ 1,656,400	\$ 63,800	\$ 27,000	\$ 3,265,300									
35																		

	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1																	
2	SANITARY PROJECTS			2017 - 2021		Five Year Financial Plan											
36	Funding Source Balances																
37	ACCUMULATED SURPLUS			2016	2017	2018	2019	2020	2021	Totals							
38			Opening Balance	\$	626,547	\$	787,570	\$	525,818	\$	174,348	\$	96,359				
39			Expenditures	\$	-	\$	(69,900)	\$	(252,970)	\$	-	\$	-	\$ (322,870)			
40			Contributions	\$	161,023	\$	(191,852)	\$	(98,500)	\$	(77,989)	\$	264,367	\$ 57,049			
41			Closing Balance	\$	626,547	\$	787,570	\$	525,818	\$	174,348	\$	96,359	\$ 360,726			
42																	
43	ACFAR RESERVES			2016	2017	2018	2019	2020	2021	Totals							
44			Opening Balance	\$	115,568	\$	109,568	\$	46,168	\$	296,168	\$	596,168				
45			Expenditures	\$	(6,000)	\$	(63,400)	\$	-	\$	-	\$	-	\$ (69,400)			
46			Contributions	\$	-	\$	-	\$	250,000	\$	300,000	\$	-	\$ 550,000			
47			Closing Balance	\$	115,568	\$	109,568	\$	46,168	\$	296,168	\$	596,168	\$ 596,168			
48																	
49	DCCs			2016	2017	2018	2019	2020	2021	Totals							
50			Opening Balance	\$	287,428	\$	424,359	\$	(62,209)	\$	(280,933)	\$	(255,933)				
51			Expenditures	\$	(8,569)	\$	(511,568)	\$	(243,724)	\$	-	\$	-	\$ (763,861)			
52			Contributions	\$	145,500	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$ 245,500			
53			Closing Balance	\$	287,428	\$	424,359	\$	(62,209)	\$	(280,933)	\$	(255,933)	\$ (230,933)			
54																	
55	DEBT			2016	2017	2018	2019	2020	2021	Totals							
56			Opening Balance	\$	1,327,641	\$	1,261,337	\$	1,192,381	\$	1,120,667	\$	1,046,084				
57			New	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -			
58			Annual Payment	\$	(66,304)	\$	(68,956)	\$	(71,714)	\$	(74,583)	\$	(77,566)	\$ (359,123)			
59			Closing Balance	\$	1,327,641	\$	1,261,337	\$	1,192,381	\$	1,120,667	\$	1,046,084	\$ 968,518			
60																	
60	GAS TAX			2016	2017	2018	2019	2020	2021	Totals							
61			Opening Balance	\$	175,623	\$	367,296	\$	525,296	\$	520,852	\$	703,652				
62			Expenditures (Sanitary Projects)	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -			
63			Expenditures (other)	\$	(48,000)	\$	(93,000)	\$	(255,444)	\$	(68,200)	\$	(50,000)	\$ (514,644)			
64			Contributions	\$	239,673	\$	251,000	\$	251,000	\$	251,000	\$	251,000	\$ 1,243,673			
65			Closing Balance	\$	175,623	\$	367,296	\$	525,296	\$	520,852	\$	703,652	\$ 904,652			
66																	
67																	