

	A	B	I	J	K	L	M	N	O	P	Q	R	U	X	Y	Z	AA	AG
1	SANITARY PROJECTS 2019 - 2023 Five Year Financial Plan																	
2																		
3	Classification	Category	Budget Year										Funding Source					
4				2019	2020	2021	2022	2023	Total	User Fees	ACFAR/Capital Reserves	Reserves for FE/Accumulated Surplus	Debt	DCC	Gas Tax	Grants/Donations	Potential Grant and Community	
5	A	SAN	Prowse Road Lift Station - Construction	ACFAR	\$ 1,758,000	\$ -	\$ -	\$ -	\$ -	\$ 1,758,000	\$ -	\$ -	\$ 1,758,000	\$ -	\$ -	\$ -	\$ -	
6	A	SAN	Prowse Road Lift Station - Design	ACFAR	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 7,875	\$ 20,745	\$ -	\$ 25,380	\$ -	\$ -	\$ -	
7	A	SAN	WWTP Optimization and Upgrades Design & tender		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 0	\$ 60,041	\$ -	\$ 51,865	\$ -	\$ 88,094	\$ -	
8	B	SAN	Outfall Investigation/Assessment	Maj Maint	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	
9	B	SAN	Sanitary Remediation (annual) 2019	ACFAR	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	
10	B	SAN	SCADA System upgrades phase 1 of 4	ACFAR	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ 14,033	\$ 12,967	\$ -	\$ -	\$ -	\$ -	\$ -	
11	B	SAN	WWTP Compost Area		\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	B	SAN	WWTP Data Collection Improvements		\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000	\$ 46,179	\$ 17,821	\$ -	\$ -	\$ -	\$ -	\$ -	
13	B	SAN	WWTP Optimization and Upgrades Buffer Tank Const		\$ 1,914,000	\$ -	\$ -	\$ -	\$ -	\$ 1,914,000	\$ 123,357	\$ 346,567	\$ -	\$ 260,660	\$ 50,000	\$ 1,133,416	\$ -	
14	E	SAN	Armours Beach and Coles Trunk Sewer Scour Protection	ACFAR	\$ 488,000	\$ -	\$ -	\$ -	\$ -	\$ 488,000	\$ 79,510	\$ 164,490	\$ -	\$ -	\$ -	\$ -	\$ 244,000	
15		SAN	Outfall remediation Ph 1	ACFAR	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16		SAN	Sanitary Remediation (annual) 2020	ACFAR	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17		SAN	SCADA System upgrades phase 2 of 4	ACFAR	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18		SAN	Shoreline Trunk I&I Remediation	ACFAR	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ 53,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19		SAN	Wastewater Strategic Plan update		\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20		SAN	Outfall remediation Ph 2	ACFAR	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21		SAN	Sanitary Remediation (annual) 2021	ACFAR	\$ -	\$ -	\$ 61,000	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22		SAN	SCADA System upgrades phase 3 of 4	ACFAR	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ 29,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23		SAN	Centrifuge upgrade	ACFAR	\$ -	\$ -	\$ -	\$ 319,000	\$ -	\$ 319,000	\$ 319,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24		SAN	Sanitary Remediation (annual) 2022	ACFAR	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ 64,000	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25		SAN	SCADA System upgrades phase 4 of 4	ACFAR	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26		SAN	Sanitary Remediation (annual) 2023	ACFAR	\$ -	\$ -	\$ -	\$ 68,000	\$ -	\$ 68,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27																		
28																		
29																		
30																		
31				\$ 4,534,000	\$ 256,000	\$ 157,000	\$ 415,000	\$ 68,000	\$ 5,430,000	\$ 1,170,954	\$ -	\$ 637,631	\$ 1,758,000	\$ 337,905	\$ 60,000	\$ 1,221,510	\$ 244,000	
32																		
33				ACFAR Projects	\$ 2,342,000	\$ 200,000	\$ 157,000	\$ 415,000	\$ 68,000									
34				Other	\$ 2,192,000	\$ 56,000	\$ -	\$ -	\$ -									
35																		
36					2019	2020	2021	2022	2023	Total								
37				User Fees	\$ 274,954	\$ 256,000	\$ 157,000	\$ 415,000	\$ 68,000	\$ 1,170,954								
38				ACFAR/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
39				Reserves for FE/Accumulated Surplus	\$ 637,631	\$ -	\$ -	\$ -	\$ -	\$ 637,631								
40				Debt	\$ 1,758,000	\$ -	\$ -	\$ -	\$ -	\$ 1,758,000								
41				DCC	\$ 337,905	\$ -	\$ -	\$ -	\$ -	\$ 337,905								
42				Gas Tax	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000								
43				Grants/Donations	\$ 1,221,510	\$ -	\$ -	\$ -	\$ -	\$ 1,221,510								
44				Potential Grant and Community Amenity	\$ 244,000	\$ -	\$ -	\$ -	\$ -	\$ 244,000								
45					\$ 4,534,000	\$ 256,000	\$ 157,000	\$ 415,000	\$ 68,000	\$ 5,430,000								
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	A	B	I	J	K	L	M	N	O	P	Q	R	U	X	Y	Z	AA	AG	
1	SANITARY PROJECTS																		
	2019 - 2023 Five Year Financial Plan																		
	Funding Source Balances																		
57	ACFAR RESERVES																		
58		2018	2019	2020	2021	2022	2023												Totals
59	Opening Balance		\$ -	\$ 16,226	\$ 85,272	\$ 303,272	\$ 313,272												
60	Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -												\$ -
61	Contributions		\$ 16,226	\$ 69,046	\$ 218,000	\$ 10,000	\$ 407,000												\$ 720,272
62	Closing Balance	\$ -	\$ 16,226	\$ 85,272	\$ 303,272	\$ 313,272	\$ 720,272												
63	ACCUMULATED SURPLUS																		
64		2018	2019	2020	2021	2022	2023												Totals
65	Opening Balance		\$ 1,087,255	\$ 449,624	\$ 449,624	\$ 449,624	\$ 449,624												\$ 449,624
66	Expenditures		\$ (637,631)	\$ -	\$ -	\$ -	\$ -												\$ (637,631)
67	Contributions		\$ -	\$ -	\$ -	\$ -	\$ -												\$ -
68	Closing Balance	\$ 1,087,255	\$ 449,624	\$ 449,624	\$ 449,624	\$ 449,624	\$ 449,624												\$ 449,624
69	DEBT																		
70		2018	2019	2020	2021	2022	2023												Totals
71	Opening Balance		\$ 1,192,381	\$ 2,878,667	\$ 2,739,667	\$ 2,595,752	\$ 2,446,744												
72	New		\$ 1,758,000	\$ -	\$ -	\$ -	\$ -												\$ 1,758,000
73	Annual Payment		\$ (71,714)	\$ (139,000)	\$ (143,915)	\$ (149,009)	\$ (154,286)												\$ (657,923)
74	Closing Balance	\$ 1,192,381	\$ 2,878,667	\$ 2,739,667	\$ 2,595,752	\$ 2,446,744	\$ 2,292,458												
75	DCCs																		
76		2018	2019	2020	2021	2022	2023												Totals
77	Opening Balance		\$ 308,317	\$ (4,588)	\$ 20,412	\$ 45,412	\$ 70,412												
78	Expenditures		\$ (337,905)	\$ -	\$ -	\$ -	\$ -												\$ (337,905)
79	Contributions		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000												\$ 125,000
80	Closing Balance	\$ 308,317	\$ (4,588)	\$ 20,412	\$ 45,412	\$ 70,412	\$ 95,412												
81	GAS TAX																		
82		2018	2019	2020	2021	2022	2023												Totals
83	Opening Balance		\$ 307,000	\$ 28,000	\$ 25,000	\$ 166,000	\$ 81,000												
84	Expenditures (Sanitary Projects)		\$ (60,000)	\$ -	\$ -	\$ -	\$ -												\$ (60,000)
85	Expenditures (other)		\$ (470,000)	\$ (304,000)	\$ (60,000)	\$ (336,000)	\$ (100,000)												\$ (1,270,000)
86	Contributions		\$ 251,000	\$ 251,000	\$ 251,000	\$ 251,000	\$ 251,000												\$ 1,255,000
87	Closing Balance	\$ 307,000	\$ 28,000	\$ (25,000)	\$ 166,000	\$ 81,000	\$ 232,000												
88	GRANTS AND DONATIONS																		
89		2018	2019	2020	2021	2022	2023												Totals
90	Opening Balance		\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)												\$ (0)
91	Expenditures		\$ (1,221,510)	\$ -	\$ -	\$ -	\$ -												\$ (1,221,510)
92	Contributions		\$ 1,221,510	\$ -	\$ -	\$ -	\$ -												\$ 1,221,510
93	Closing Balance	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)												\$ (0)
94	POTENTIAL FUTURE GRANT OR COMMUNITY AMENITY																		
95		2018	2019	2020	2021	2022	2023												Totals
96	Opening Balance		\$ -	\$ (244,000)	\$ (244,000)	\$ (244,000)	\$ (244,000)												\$ (244,000)
97	Expenditures		\$ (244,000)	\$ -	\$ -	\$ -	\$ -												\$ (244,000)
98	Contributions		\$ -	\$ -	\$ -	\$ -	\$ -												\$ -
99	Closing Balance	\$ -	\$ (244,000)	\$ (244,000)	\$ (244,000)	\$ (244,000)	\$ (244,000)												\$ (244,000)
100																			
101																			