

2020 5yr budget V2
2020-01-17 3:02 PM

	A	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S	T	U	X	AA	AB	AC	AD	AJ	AK	AL	
1	WATER PROJECTS 2020 - 2024 Five Year Financial Plan																											
2				Strategic Plan																								
				Increasing Community Engagement	Managing Our Assets	Plan for Sustainable Growth	Facilitate a Range of Housing Types	Responding to a Changing Climate	Collaborate on Regional Issues																			
3		Classification	Category							Project Description	Budget Year					Funding Source												
4											2020	2021	2022	2023	2024	Totals	User Fees	RFE/Capital Reserves	Accumulated Surplus	Debt	DCC	Gas Tax - Annual	Grants/Donations/	Potential Grant and Community	Potential Grant	Potential Community		
5		A	WTR					X	X	Zone 3 Booster Station & Chlorinator	\$ 1,214,000	\$ -	\$ -	\$ -	\$ -	\$ 1,214,000	\$ -	\$ -	\$ -	\$ 1,214,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6		B	WTR		X				X	Zone 3 Well 6 Pump	\$ 729,000	\$ -	\$ -	\$ -	\$ -	\$ 729,000	\$ -	\$ -	\$ -	\$ 729,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7		B	WTR		X					Reservoir condition assessments	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 1,200	\$ 38,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
8		B	WTR		X	X				Watermains - Reed, Arbutus, Other	ACFAR \$ 1,331,000	\$ -	\$ -	\$ -	\$ -	\$ 1,331,000	\$ -	\$ -	\$ -	\$ 1,331,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
9		B	WTR		X					Well 4 SCADA	ACFAR \$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
10		B	WTR		X					Winn Road PRV	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ 36,570	\$ -	\$ -	\$ -	\$ 32,430	\$ -	\$ -	\$ -	\$ -			
11		B	WTR		X				X	Meter Management 2019	ACFAR \$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
12		B	WTR	X	X					Well 1 Vending Machine Replacement	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
13		C	WTR		X					Blowoff rehabilitation - year 4 of 5	ACFAR \$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ 11,600	\$ -	\$ -	\$ -			
14		C	WTR		X					CCC Management	ACFAR \$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -			
15		C	WTR		X				X	Groundwater Management Zone	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -			
16		D	WTR	X					X	Walk on Water signage	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
17			WTR			X			X	Water Audit update	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
18			WTR		X					Blowoff rehabilitation - year 5 of 5	ACFAR \$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
19			WTR		X	X				Watermain Replacement 2021 - McCall	ACFAR \$ -	\$ 608,000	\$ -	\$ -	\$ -	\$ 608,000	\$ 322,240	\$ -	\$ -	\$ -	\$ 285,760	\$ -	\$ -	\$ -	\$ -			
20			WTR		X				X	Meter Management 2021	ACFAR \$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21			WTR			X			X	Aquifer Mapping Update	\$ -	\$ -	\$ 286,000	\$ -	\$ -	\$ 286,000	\$ 200,200	\$ -	\$ -	\$ -	\$ 85,800	\$ -	\$ -	\$ -	\$ -			
22			WTR		X				X	Meter Management 2022	ACFAR \$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
23			WTR		X	X				Watermain replacement 2023	ACFAR \$ -	\$ -	\$ -	\$ 352,000	\$ -	\$ 352,000	\$ 352,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
24			WTR		X				X	Meter Management 2023	ACFAR \$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
25			WTR			X			X	School Road to Corlett Wmain Connection	\$ -	\$ -	\$ -	\$ -	\$ 206,000	\$ 206,000	\$ 109,180	\$ -	\$ -	\$ -	\$ 96,820	\$ -	\$ -	\$ -				
26			WTR		X	X				Watermain replacement 2024	ACFAR \$ -	\$ -	\$ -	\$ -	\$ 370,000	\$ 370,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
27																												
28																												
29																												
30																												
31											\$ 3,532,000	\$ 681,000	\$ 319,000	\$ 387,000	\$ 576,000	\$ 5,495,000	\$ 1,601,390	\$ 57,200	\$ -	\$ 3,274,000	\$ 500,810	\$ 61,600	\$ -	\$ -	\$ -			
32																												
33										ACFAR Projects	\$ 1,431,000	\$ 659,000	\$ 33,000	\$ 387,000	\$ 370,000													
34										Other	\$ 2,101,000	\$ 22,000	\$ 286,000	\$ -	\$ 206,000													
35																												
36											2020	2021	2022	2023	2024	Totals												
37										User Fees	\$ 106,770	\$ 395,240	\$ 233,200	\$ 387,000	\$ 479,180	\$ 1,601,390												
38										RFE/Capital Reserves	\$ 57,200	\$ -	\$ -	\$ -	\$ -	\$ 57,200												
39										Accumulated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
40										Debt	\$ 3,274,000	\$ -	\$ -	\$ -	\$ -	\$ 3,274,000												
41										DCC	\$ 32,430	\$ 285,760	\$ 85,800	\$ -	\$ 96,820	\$ 500,810												
42										Gas Tax	\$ 61,600	\$ -	\$ -	\$ -	\$ -	\$ 61,600												
43										Grants/Donations/Alt Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
44										Potential Grant and Community Amenity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
45											\$ 3,532,000	\$ 681,000	\$ 319,000	\$ 387,000	\$ 576,000	\$ 5,495,000												
46																												
47																												
48										STRATEGIC PLAN - WATER	2020	2021	2022	2023	2024	Totals												
49																												
50										Increasing Community Engagement	\$19,000	\$0	\$0	\$0	\$0	\$19,000												
51										Managing Our Assets	\$1,577,000	\$659,000	\$33,000	\$387,000	\$370,000	\$3,026,000												
52										Plan for Sustainable Growth	\$2,060,000	\$630,000	\$286,000	\$352,000	\$576,000	\$3,904,000												
53										Facilitate a Range of Housing Types	\$0	\$0	\$0	\$0	\$0	\$0												
54										Responding to a Changing Climate	\$2,013,000	\$53,000	\$319,000	\$35,000	\$206,000	\$2,626,000												
55										Collaborate on Regional Issues	\$1,214,000	\$0	\$0	\$0	\$0	\$1,214,000												
56																												
57																												

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Strategic Objectives - Water

Strategic Objective	2020	2021	2022	2023	2024
Increasing Community Engagement	\$19,000	\$0	\$0	\$0	\$0
Managing Our Assets	\$1,577,000	\$659,000	\$33,000	\$387,000	\$370,000
Plan for Sustainable Growth	\$2,060,000	\$630,000	\$286,000	\$352,000	\$576,000
Facilitate a Range of Housing Types	\$0	\$0	\$0	\$0	\$0
Responding to a Changing Climate	\$2,013,000	\$53,000	\$319,000	\$35,000	\$206,000
Collaborate on Regional Issues	\$1,214,000	\$0	\$0	\$0	\$0

	A	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S	T	U	X	AA	AB	AC	AD	AJ	AK	AL	
1	WATER PROJECTS										2020 - 2024 Five Year Financial Plan																	
58																												
59	Funding Source Balances																											
60	RFE/Capital Reserves																											
61	201920202021202220232024Totals																											
62	Opening Balance\$ 124,800\$ 230,505\$ 230,505\$ 230,505\$ 230,505																											
63	Expenditures\$ (57,200)\$ -																											
64	Contributions\$ 162,905\$ -																											
65	Closing Balance\$ 124,800\$ 230,505\$ 230,505\$ 230,505\$ 230,505																											
66	Accumulated Surplus																											
67	201920202021202220232024Totals																											
68	Opening Balance\$ 242,000\$ 442,000\$ 442,000\$ 518,880\$ 699,880																											
69	Expenditures\$ -																											
70	Contributions\$ 200,000\$ 76,880\$ 181,000\$ 223,000																											
71	Closing Balance\$ 242,000\$ 442,000\$ 442,000\$ 518,880\$ 699,880\$ 922,880																											
72	DEBT																											
73	201920202021202220232024Totals																											
74	Opening Balance\$ 2,086,156\$ 2,025,181\$ 5,186,732\$ 4,976,823\$ 4,766,914\$ 4,557,005																											
75	New\$ 51,474\$ 3,274,000\$ -																											
76	Annual Payment\$ (112,449)\$ (209,909)\$ (209,909)\$ (209,909)\$ (209,909)																											
77	Closing Balance\$ 2,025,181\$ 5,186,732\$ 4,976,823\$ 4,766,914\$ 4,557,005\$ 4,347,096																											
78	DCCs																											
79	201920202021202220232024Totals																											
80	Opening Balance\$ 53,000\$ 50,570\$ (210,190)\$ (270,990)\$ (245,990)																											
81	Expenditures\$ (32,430)\$ (285,760)\$ (85,800)\$ -																											
82	Contributions\$ 30,000\$ 25,000\$ 25,000\$ 25,000\$ 25,000\$ 130,000																											
83	Closing Balance\$ 53,000\$ 50,570\$ (210,190)\$ (270,990)\$ (245,990)\$ (317,810)																											
84	GAS TAX																											
85	201920202021202220232024Totals																											
86	Opening Balance\$ 590,000\$ 729,400\$ 930,400\$ 1,131,400\$ 1,332,400																											
87	Expenditures (Water Projects)\$ (61,600)\$ -																											
88	Expenditures (other)\$ (50,000)\$ (50,000)\$ (50,000)\$ (50,000)\$ (50,000)\$ (250,000)																											
89	Contributions\$ 251,000\$ 251,000\$ 251,000\$ 251,000\$ 251,000\$ 1,255,000																											
90	Closing Balance\$ 590,000\$ 729,400\$ 930,400\$ 1,131,400\$ 1,332,400\$ 1,533,400																											
91	GRANTS/DONATIONS																											
92	201920202021202220232024Totals																											
93	Opening Balance\$ -																											
94	Expenditures\$ -																											
95	Contributions\$ -																											
96	Closing Balance\$ -																											
97	POTENTIAL FUTURE GRANT OR COMMUNITY AMENITY																											
98	201920202021202220232024Totals																											
99	Opening Balance\$ -																											
100	Expenditures\$ -																											
101	Contributions\$ -																											
102	Closing Balance\$ -																											