A B	С	D E	F G	н	L	M	N	0	Р	Q	R	S	T	U	Y	Z	AA	AB AG	AH	Al	AJ	AN AP
1					GENERAL PROJECTS	2020 -	- 2024	Five Year Finance	cial Plan													
2																						
3		St	rategic I	Plan				Bue	lget Year								F	unding Source				
$\Box$																						
		ŧ	es																			
		geme	2	limat	8															je je		
		nga	wth	J D																mer		
		ity E	Gro	angir																ŘΑ		
		A SS 6	app ae o	do la															_	unu.		
s.		Con	Ran	gro															3ran	o mo		
Scat	ý.	sing	or St.	andin or ak													F	Operating leserves/Accu	tial (	tial C	Potential Grant and	
lassi	ateg	crea	an fo	espo			2020	2021	2022	2023	2024	Total	Taxation C	Capital Reserves	Debt	Debt Unused	DCC	mulated Surplus Gas Tax	beta	bee	Community Cor	nfirmed /Donations TOTAL
4 Report # 3	ADM F	5 3	X	Q (	Town Hall Staff Desks 1 of 3	1:	\$ 8,000		- S		S - S	8.000 S		apital Reserves	S -	S - S	- 19	- S	.	T -	s - s	- S 8.000
	ADM				Council Livestreaming		\$ 5,000	\$ - \$	- \$	-	\$ - \$	5,000 \$		-	\$ -	s - s	- 9	5,000 \$	:		\$ - \$	- \$ 5,000
7 1.04 A		X		++	Computer Replacements (3yr lease) 494 S Fletcher Renovation	ACFAR	\$ 157,000 \$ 60,000	\$ - \$ \$ - \$	- \$ - \$		\$ - \$ \$ - \$	157,000 \$ 60,000 \$			\$ 157,000 \$ -	s - s	- 9	- \$ 60,000 \$	-	-	\$ - \$ \$ - \$	- \$ 157,000 - \$ 60,000
9 1.06	BLG	Х			Building Assessments		\$ 15,000		- \$	-	s - s	15,000 \$	s - \$		\$ -	s - s	- 9	15,000 \$			s - s	- \$ 15,000
10 1.07	GEO	Х		$\mathbf{H}$	GDEU Business Plan Update	ACFAR	\$ 17,000 \$ 100,000	\$ - \$ \$ - \$	- \$	-	s - s	17,000 \$	s - \$	100,000	s -	s - s	- \$		:		\$ - \$	- \$ 17,000 - \$ 100,000
12 1.08	VEH ACT	X	Х	++	2010 Ford F450 4X4 Dumptruck *Kiwanis Crosswalk	ACFAR	\$ 100,000 \$ 25,000		- S		s - S	100,000 \$ 25,000 \$			s -	s - s	24,750 \$	- S			\$ - S	- \$ 100,000 - \$ 25,000
13 1.09 I	ADM		Х		Staff Work Area Construction		\$ 7,000	\$ - \$	- \$	-	s - s	7,000 \$	7,000 \$		\$ -	\$ - \$	- 9	- \$			s - s	- \$ 7,000
14 1.10 I	ADM AFH	X	X	++	Land Records Management Software  AH - Lot Creation Glassford		\$ 44,000 \$ 40,000	S - S	- \$	- :	\$ - \$ \$ - \$	44,000 \$			\$ - \$ -	\$ - \$ \$ - \$	- 9	44,000 \$ 40,000 \$		1	\$ - \$ \$ - \$	- \$ 44,000 - \$ 40,000
16 1.13		$\top$	X		AH - Lot Creation Glassion  AH - Lot Creation Glen/Seaview		\$ 20,000	s - s	- \$	-	s - s	20,000 \$	5 - \$	-	\$ -	\$ - \$	- 9	20,000 \$			\$ - \$	- \$ 20,000
17 1.14		-	Х	Х	Bylaw & Policy 1 - Building Bylaw		\$ 10,000		- \$	-	s - s	10,000 \$			\$ -	s - s	- \$	10,000 \$			\$ - S	- \$ 10,000
18 1.15 I 19 1.16 I		+	X		Bylaw & Policy 2 - ST Rental Bylaw & Policy 3 - CAC/AH Policy		\$ 4,000 \$ 47,000		- \$ - \$		S - S	4,000 \$			s -	S - S	- S				S - S	- \$ 4,000 - \$ 47,000
20 1.17	PK	Х			Persephone Removal and Storage		\$ 5,000		- \$	-	s - s	5,000 \$		-	s -	s - s	- 9	- S			s - s	- \$ 5,000
21 1.18 I 22 1.19 I		X	_	-	Pavement Rehabilitation - Priority 1 & 2 (2019) Sunnycrest/Hwy 101 CB	ACFAR :	\$ 350,000 \$ 6,000	s - s	- \$	-	s - s	350,000 \$ 6,000 \$		-	\$ -	\$ 179,840 \$	- 9	- \$ 170, 6,000 \$	60		s - s	- \$ 350,000 - \$ 6,000
	ADM	X	Х		Ortho photos	ACFAR	\$ 4,000	s - s	- \$	-	s - s	4,000 \$			\$ -	s - s	- 3	- \$			S - S	- \$ 4,000
24 1.21 (			Х	Х	Bylaw & Policy 4 - SubdiwTree preserv		\$ 5,000	s - s	- \$	-	s - s	5,000 \$		-	\$ -	\$ - \$	- \$	3,000 \$			s - s	- \$ 5,000
25 1.22 0 26 1.23 0		X	-	++	Brothers Concession Building repairs Parks Yard Improvements		\$ 5,000 \$ 2,000		- \$	-	\$ - \$	5,000 \$			\$ -	\$ - \$	- 8	5,000 \$			\$ - \$ \$ - \$	- \$ 5,000
27 1.25	FSH	X		Х	Harbour Environmental Monitoring		\$ 25,000	s - s	- \$	-	s - s	25,000 \$	s - s	-	s -	s - s	- 9	25,000 \$			\$ - \$	- \$ 25,000
28 1.26 0 29 1.27 0		Х	_	X	Charman Lands and Arrowhead Park valuation Pebbles Beach Stair Design	ACFAR	\$ 53,000 \$ 25,000		- \$ - \$	-	s - s	53,000 \$ 25,000 \$			\$ -	s - s	52,470 \$	- s			S - S S - S	- \$ 53,000 - \$ 25,000
30 1.28		X	_		Armours Float Repairs	ACFAR	\$ 32,000		- \$	-	s - s	32,000			\$ -	s - s	- 3	- \$			s - s	- \$ 32,000
31 1.29 (		Х		Х	Urban forest		\$ 10,000	s - s	- \$	-	s - s	10,000 \$	\$ - \$	-	-	\$ - \$	- \$	- \$ 10,0	100		s - s	- \$ 10,000
32 1.30 ( 33 1.31 (		X	-	X	Beachcomber culvert  CBs on McCall	ACFAR	\$ 18,000 \$ 4,000	S - S	- \$	-	\$ - \$	18,000 S			\$ -	\$ - \$	- 8	18,000 \$ 4,000 \$	-		\$ - \$	- \$ 18,000 - \$ 4,000
34 1.32 (	STM	Х		X	Charman trash racks		\$ 6,000	s - s	- \$	-	s - s	6,000 \$	s - \$	-	s -	s - s	- 9	6,000 \$			\$ - \$	- \$ 6,000
35 1.33 (	STM	X	$\perp$	Х	Venture CBs	10510	\$ 4,000	s - s	- \$	-	\$ - \$	4,000 \$		48.000	s -	s - s	- \$	4,000 \$			\$ - \$	- \$ 4,000
36 1.34 ( 37 1.35 (		X	-	++	Gator (Unit #1) Parks F150 (new)	ACFAR ACFAR	\$ 47,000 \$ 36,000	S - S S - S	- S		s - S	47,000 \$ 36,000 \$		47,000 36,000		s - s	- 9	- S			\$ - S S - S	- \$ 47,000 - \$ 36,000
38 1.36 I	ACT		Х	Х	Gibsons Way Improvements Ph 2		\$ 449,000		- \$	-	\$ - \$	449,000 \$	s - \$		\$ -	\$ 237,970 \$	211,030 \$	- \$			\$ - S	- \$ 449,000
39 1.37 I 40 1.38 I		X		++	Pedestrian Connectivity Improvements (annual) Trail Signage		\$ 12,000 \$ 4,000		- \$ - \$		S - S	12,000 \$			\$ -	S - S	- 9	11,000 \$	-		\$ - \$ \$ - \$	- \$ 12,000 - \$ 4,000
41 1.40 I			Х		Affordable Housing Needs Assessment		\$ 110,000		- \$		\$ - \$	110,000			\$ -	s - s		- \$			\$ . \$	110,000 \$ 110,000
42 1.42 L					Municipal Hall AC Ph 2 of 4		\$ 17,000		- \$	-	\$ - \$	17,000 \$			s -	s - s	- \$			1	\$ - \$	- \$ 17,000
43 1.43 I 44 1.45	PK BLG	X	-	X	Bear-Proof Garbage Cans Tourist building removal & Gateway imp	ACFAR	\$ 4,000 \$ 61,000	\$ - \$ \$ - \$	- \$ - \$		s - S	4,000 \$ 61,000 \$			S -	s - s	- 9	2,000 \$		x	S - S S 61.000 S	- \$ 4,000 - \$ 61,000
45 1.46	FSH	Х		Х	Georgia Beach Restoration 2 of 2		\$ 126,000	\$ . \$	- \$	-	s - s	126,000 \$	s - s		s -	s - s	- 8	- \$		Х	\$ 126,000 \$	- \$ 126,000
46 1.47 I	PK ADM		Х	++	Armours New Floats Budget Software		\$ 45,000 \$ -	\$ - \$ \$ 29,000 \$	- \$	-	s - s	45,000 \$ 29,000 \$		-	S -	S - S	- 9	- S	-	Х	\$ 45,000 \$	- \$ 45,000 - \$ 29,000
48 1.39 I		X X	-	+	Furniture - Council		\$ -	\$ 29,000 \$	- \$		\$ - \$	3,000 \$		-	\$ -	s - s	- 3	- \$			\$ - \$	- \$ 29,000
	B&P		Х		OCP Update - Density Clarification		\$ -	\$ 48,000 \$	- \$	-	s - s	48,000 \$	\$ 48,000 \$		s -	s - s	- 9	- \$			\$ - S	- \$ 48,000
50	ACT BLG	X		X	Ped/Cycle Imp 1 - Waterfront Cycle Corridor 494 S Fletcher - Archive and Training Area		\$ - \$ -	\$ 145,000 \$ \$ 132,000 \$	- \$ - \$	- :	\$ - \$ \$ - \$	145,000 \$ 132,000 \$			\$ - \$ -	\$ - \$ \$ - \$	- 9	- S	-	X	\$ 145,000 \$ \$ 132,000 \$	- \$ 145,000 - \$ 132,000
52	PK			Х	Pebbles Beach Stair Construction		\$ -	\$ 100,000 \$	- \$	-	s - s	100,000 \$	s - \$		\$ -	s - s	- 9	- S		x	\$ 100,000 \$	- \$ 100,000
53	PK			X	Urban Forest Planning		\$ -		- \$	-	\$ - \$	79,000 \$			s -	s - s	- \$	- \$	. Х		\$ 79,000 \$	- \$ 79,000
55	STM	X		X	Goosebird Creek - Labonte channel Ph 2 Whitetower Pond Upgrade Ph2		\$ - \$ -		- \$ - \$		\$ - S	221,000 \$ 952,000 \$			s -	s - s	103,870 \$	- S	. X	X	\$ 117,130 \$ \$ 952,000 \$	- \$ 221,000 - \$ 952,000
56	ACT		Х	X	Pedestrian Connectivity Improvements (annual)		\$ -	\$ 12,000 \$	- \$	-	\$ - \$	12,000 \$	- \$	-	\$ -	s - s	- 9	- \$ 12,0			\$ - \$	- \$ 12,000
57	ADM AFH	Х	ХХ	-	Town Hall Staff Desks 2 of 3 Affordable Housing Proj Support		\$ -	\$ 7,000 \$ \$ 12,000 \$	- \$ - \$		\$ - \$	7,000 \$ 12,000 \$	7,000 \$ 3 1,000 \$	•	S -	S - S	- 9	- \$ 11,000 \$			\$ - \$ e - e	- \$ 7,000 - \$ 12,000
59	AFH	$\neg \neg$	Х		Bylaw & Policy 5 - Affordable Housing		\$ -	\$ 23,000 \$	- \$		\$ - \$	23,000 \$		-	\$ -	s - s	- 3	20,000 \$			\$ - \$	- \$ 23,000
60	BLG	X			Salter Shed Const	ACFAR	\$ -	\$ 37,000 \$	- \$	-	s - s	37,000 \$		37,000	S -	\$ - \$	- 9	- S			s - s	- \$ 37,000

A	в С	D E	F G F	1 1	GENERAL PROJECTS	M 2020 ·	N - 2024 Fi	o ve Year Fin	ancial Plan	Q	R	S	T	U	Y	Z	AA	AB	AG	AH	Al	AJ	AN	AP
		Str	ategic Plan					ı	Budget Year									Funding So	urce					
		se rit	sed of	2																				
		gagen	sing T)	Series																	menity			
		nity En	of Hour	iona/ A																	iity Ar			
		mmur Asse	nge of	Reg																ĕ	inuu.			
	ation ,	g Co	Susta a Re	afe or														Operating		- 6 a	Ö	Potential Grant		
	ssific fegor)	reasir	n for	llabor												Debt		Reserves/Accu mulated		tentia	tentis	and Community	Confirmed	
Report #	ਹੈਂ RDS	X Wa	Fac Pa	S	Pavement Rehabilitation Priority 1 & 2	ACFAR	2020 \$ - S	2021 382.000	2022	2023	2024	Total 382.000		pital Reserves	Debt	Unused s	DCC	Surplus	Gas Tax \$ 382,000	- Ř	ē	Amenity	Grants/Donation	s TOT
	RDS	Х			Payne Road wall/ditch repair	ACFAR	<b>s</b> - \$	16,000	\$ - \$		s - s	16,000	\$ 16,000 \$	-	\$ -	s - s		\$ .	\$ -			\$	\$ -	\$
	STM STM	X	)	K K	Drainage Improvements - Annual Goosebird Creek - Labonte channel Ph 1	ACFAR	\$ - \$ \$ - \$	25,000 20,000	S - S	-	\$ - \$ \$ - \$	25,000 20,000		25,000	S -	S - S	9,400	S -	\$ - \$ 10,600			s -	\$ - \$ -	S S
	STM VEH		)	K	Whitetower Pond Upgrade Ph1 2008 Ford Escape Hybrid SUV replacement	ACFAR	\$ - \$ \$ - \$	121,000 50,000		-	\$ - \$ \$ - \$	121,000 50.000	\$ 1,210 \$	50.000	s -	s - s	119,790	s -	ş ·			s -	s -	\$ 1 S
	VEH				2018 Ford Escape Hybrid SUV replacement 2010 Kobota Tractor/mower	ACFAR	\$ - S	29,000			\$ - \$	29,000		29,000	s -	S - S	-	s -	\$ ·			\$ -	\$ -	S
	A ACT D PK		X	-	Dougall Park Crosswalk Seaview Trail		\$ - \$ \$ - \$	-	\$ 21,000 \$ \$ 11,000 \$		S - S S - S	21,000 11,000	\$ 21,000 \$ \$ 11,000 \$	-	s -	S - S	-	s -	s -			\$ -	s -	\$
	E ACT		X )	K	Ped/Cycle Imp 2 - Gibsons Elem Ped Imp		\$ - S	-	\$ 311,000 \$	-	s - s	311,000	\$ - \$	-	\$ -	S S		\$	\$ -		Х	\$ 311,000	\$ -	\$ :
_	E BLG E PK				494 S Fletcher Exterior improvements Urban Forest Planning		\$ - \$ \$ - \$	-	\$ 238,000 \$ \$ 83,000 \$	-	\$ - \$ \$ - \$	238,000 83,000			s -	\$ - S		s -	\$ -		X X	\$ 238,000 \$ 83,000	s -	\$
=	E RDS		X		Parking Review		\$ - \$	-	\$ 58,000 \$ \$ 155,000 \$		\$ - S S - S	58,000 155,000		-	\$ -	\$ - \$	-	S -	\$ -		X X	\$ 58,000 \$ 155,000	\$ -	\$
	ADM	X			Goosebird Creek - Habitat Improvments Ph 1 Town Hall Staff Desks 3 of 3		\$ - \$ \$ - \$	-	\$ 7,000 \$	-	s - s	7,000	\$ 7,000 \$	-	\$ -	s - s	-	\$ -	\$ -		X	\$ 155,000	\$ -	\$
	ADM AFH	$\Box$	X X		OCP Update – Form and Character guidelines Affordable Housing Proj Support		\$ - \$ \$ - \$	-	\$ 67,000 \$ \$ 12,000 \$		S - S S - S	67,000 12,000			s -	S - S		\$ - \$ 12,000	s -			s -	s -	\$
	B&P		Х		Zoning Bylaw Update (SCRD Zoned parcels)		<b>s</b> - \$	-	\$ 22,000 \$		\$ - S	22,000	\$ 22,000 \$	-	\$ -	\$ - \$	-	\$ -	\$ -			\$ -	\$ -	S
	BLG PK	X	Х	-	Municipal Hall AC Ph 3 of 4 Dog park fencing		\$ - \$ \$ - \$	-	\$ 18,000 \$ \$ 21,000 \$	-	\$ - \$ \$ - \$	18,000 21,000	\$ 18,000 \$ \$ 21,000 \$	-	\$ - \$ -	\$ - \$ \$ - \$		\$ - \$ -	\$ -			\$ -	\$ - \$ -	\$
	PK PK	X		X.	Parks Master Plan/Parks DCC Feasibility Study Brothers Park Turf Restoration + Irrigation	ACFAR	\$ - \$ \$ - \$	-	\$ 34,000 \$ \$ 29,000 \$		\$ - \$ \$ - \$	34,000 29.000		-	\$ -	\$ - \$	-	S - 3.036	\$ -			\$ -	\$ -	S S
	PK	Х			Lower Gibsons Planter Improvements	ACFAR	<b>s</b> - \$	-	\$ 17,000 \$		\$ - \$	17,000	\$ 17,000 \$		\$ -	s - s	-	\$ 3,036	\$ -			\$ .	\$ -	\$
	RDS RDS	X	+	+	McCall Lane Grading and Drainage Pavement Rehabilitation Priority 1 & 2 (annual)	ACFAR	\$ - \$ \$ - \$	-	\$ 116,000 \$ \$ 336,000 \$	-	\$ - \$ \$ - \$	116,000 336,000	\$ 116,000 \$ \$ - \$		\$ - \$ -	S - S	-	\$ - S -	\$ - \$ 336,000			\$ - \$ -	\$ - S -	S
	STM	X	)	K	Drainage Improvements - Annual	ACFAR	<b>s</b> - \$	-	\$ 52,000 \$		s - s	52,000		-	\$ -	\$ - \$	-	\$ -	\$ -			\$ -	\$ -	\$
	VEH		+		2005 Bob Cat skid loader 2007 Sterling Vactor/Flush Truck	ACFAR ACFAR	\$ - S \$ - S	-	\$ 49,000 \$ \$ 334,000 \$		S - S	49,000 334,000		49,000 334,000	s -	S - S	-	\$ ·	s -			S -	s -	\$ \$ 3
		X			2008 Sterling Bullet Dumptruck replacement	ACFAR	<b>s</b> - \$	-	\$ 78,000 \$	-	\$ \$	78,000	\$ \$	78,000	\$ -	S - S		\$ ·	\$ -			\$ -	\$ -	\$
	VEH VEH	X			2010 John Deere 410TJ Backhoe 2012 Ford F150 Supercab P/U	ACFAR ACFAR	\$ - \$ \$ - \$	-	\$ 194,000 \$ \$ 35,000 \$	-	\$ - \$ \$ - \$	194,000 35,000	s - s	194,000 35,000	\$ - \$ -	\$ - \$ \$ - \$	-	\$ - \$ -	\$ - \$ -			\$ - \$ -	\$ - \$ -	S 1
	ACT AFH		X )		Pedestrian Connectivity Improvements (annual) Affordable Housing Proj Support		\$ - S	-	s - s	13,000		13,000		-	s -	S - S	-	S - S 13.000	s -			s -	s -	S
	B&P			K	OCP Update 1 - DPA1 Update		<b>s</b> - \$	-	\$ - \$	80,000	\$ - \$	80,000	\$ 80,000 \$	-	\$ -	s - s	-	\$ -	\$ -			\$ -	\$ -	\$
	BLG BLG		+	-	Municipal Hall AC Ph 4 of 4 Removal of abandoned PW storage building	ACFAR	\$ - \$ \$ - \$	-	\$ - \$ \$ - \$	19,000 13,000	\$ - \$ \$ - \$	19,000 13,000	\$ 19,000 \$ \$ 13,000 \$	-	\$ - \$ -	S - S	-	\$ - \$ -	\$ - \$ -			S -	\$ - S -	\$
	BLG PK				Town Hall Upstairs Carpet		\$ - \$ \$ - \$	-	\$ - \$ \$ - \$	6,000	\$ - \$	6,000	\$ 6,000 \$	-	s -	s - s	-	ş -	\$ -			\$	ş -	S S
	RDS	X			Dog park fencing Pavement Rehabilitation Priority 1 & 2 (annual)	ACFAR	\$ - S	-	\$ - \$	352,000	s - s	352,000	s - s	-	s -	s - s	-	s ·	\$ 352,000			\$ -	s -	\$ 3 \$
	RDS	X	)	K	Persephone Lane Grading and Drainage Bay Road speed cushions		\$ - S	-	s - s	86,000 3,000		86,000 3,000		-	s -	S - S	-	S -	s -			S -	<u> -</u>	S
	STM		)	X	Drainage flow monitoring		<b>s</b> - s	-	\$ - \$	82,000	\$ - \$	82,000	\$ 820 \$		\$ -	S - S	81,180	\$ .	\$ .			\$	\$ -	S
	STM			K K	Drainage Improvements - Annual Goosebird Creek - Habitat Improvments Ph 2	ACFAR	\$ - \$ \$ - \$	-	\$ - \$ \$ - \$	54,000 163,000		54,000 163,000		-	\$ - \$ -	S - S	76,610	S -	\$ - \$ -			S -	\$ - \$ -	s s
	STM	X	)	K	Stream and pond assessment update 2 Watercourse classification update 2		\$ - S \$ - S	-	S - S	8,000 5,000	s - s	8,000 5,000	\$ 8,000 \$	-	S -	S - S		ş -	\$ -			\$ -	ş -	\$
	VEH	X			2013 Ford Utility Van	ACFAR	<b>s</b> - \$	-	\$ - \$	93,000	s - s	93,000	s - s	93,000	\$ -	s - s	-	\$ -	\$ -			\$ -	\$ -	\$
1.24	VEH C BLG		+		2013 GMC Sierra P/U Winegarden Bus Shelter Roof	ACFAR ACFAR	\$ - \$ \$ - \$		\$ - \$ \$ - \$	42,000	S - S S 7.000 S	42,000 7.000		42,000	s -	S - S		s -	\$ - \$ -			\$ S	s -	S S
	E FSH	X	)	K	Foreshore Improvements - Phase 2		s - s	-	\$ - \$	-	\$ 516,000 \$	516,000	s - s	-	\$ -	s - s	-	s -	\$ -		Х	\$ 516,000	s -	s
	ACT AFH		X X		Pedestrian Connectivity Improvements (annual) Affordable Housing Proj Support		\$ - \$ \$ - \$	-	\$ - \$ \$ - \$	-	\$ 14,000 \$ \$ 13,000 \$	14,000 13,000		-	\$ - \$ -	S - S	-	\$ - \$	\$ - \$ -			\$ -	\$ -	\$
=					Parks Yard gate Parks Yard security		\$ - \$ \$ - \$	-	\$ - \$ \$ - \$	-	\$ 13,000 \$ \$ 7,000 \$	13,000		-	\$ -	\$ - \$	-	\$	\$ -			\$ -	\$ -	\$
	RDS	X			Payement Rehabilitation Priority 1 & 2 (annual)	ACFAR	\$ - S	-	\$ - \$	-	\$ 370,000 \$	370,000	s - s	-	\$ -	\$ - \$		\$ -	\$ 370,000			\$ -	\$ -	\$
	STM	X	)		Drainage Improvements - Annual Goosebird Creek - Habitat Improvments Ph 3	ACFAR	s - s s - s	-	s - s	-	\$ 57,000 \$ \$ 166,000 \$	57,000 166,000		-	S -	S - S	78,020	s -	\$ - \$ -	+		\$ - \$ -	s -	\$
	STM	Х	)	K	Storm capacity improvements 1 of 10	ACFAR ACFAR	\$ - S	-	S - S S - S		\$ 205,000 \$	205,000	\$ 108,650 \$	-	s -	S - S	96,350	\$ ·	\$ -			\$ -	ş -	\$
	VEH	X			2004 Utility Van Box (for Unit 09-2013) 2014 Ford F-150	ACFAR ACFAR	• · §	-	\$ - \$	-	\$ 47,000 \$ \$ 37,000 \$	47,000 37,000	s - \$	47,000 37,000		s - S S - S		\$ - \$ -	\$ - \$ -			\$ -	\$ -	\$
T		Ш					\$ 2024.000	2 442 000	\$ 2,200,000	1.050.000		0.070.000	\$ 1210 704 0			\$ 417.040 0	853.470	\$ 422.036	\$ 1.642.760			\$ 3,118,130	e 440.00	0 8 0
						ACFAR Projects	\$ 2,024,000 \$ 5 5 8 832,000 \$	2,443,000 539,000	\$ 2,298,000 \$ 5 1,107,000 \$	1,056,000	\$ 1,452,000 \$ \$ 723,000	9,273,000	\$ 1,318,794 \$	1,233,000	a 157,000	\$ 417,810 \$	853,470	a 422,036	a 1,642,760			a 3,118,130	a 110,00	0 \$ 9
						Other	\$ 832,000 \$ \$ 1,192,000 \$		\$ 1,107,000 \$ \$ 1,191,000 \$	554,000 502,000	\$ 723,000 \$ 729,000													
					PDO ISOT OF	CriBCK	> - \$	-	- \$	-	-		ī											
					PROJECT SPENDING YEARLY TOTAL	S (wtr + san + gen)	\$ 7,683,000 \$	3,422,000	\$ 2,783,000 \$	2023 1,511,000	\$ 2,099,000 <b>\$</b>	Totals 17,498,000												
						2019	2020				****													
					TOTAL DEBT (Water, Sanitary, General)	\$ 7,669,316	\$ 11,793,561 \$	11,089,556	\$ 10,385,551 \$	9,681,546	\$ 8,977,541													

