

	A	D	E	F	G	H	I	J	K	N	O	P	Q	R	S	T	U	V	W	AA	AB	AC	AD	AI	AJ	AK	AL	AP	AR
1	GENERAL PROJECTS										2022 - 2026										General Projects Plan								
2	Strategic Plan										Budget Year										Funding Source								
3																													
4	Report #	Classification	Category	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		2022	2023	2024	2025	2026	Total	Taxation	Capital Reserves	Debt	Debt Unused	DCC	Operating Reserves/Accumulated Surplus	Gas Tax	Potential Grant	Potential Community Amenity	Potential Grant and Community Amenity	Confirmed Grants/Donations + Instream Applications	TOTAL	
5		A	ACT			X		X			\$ 643,000	\$ -	\$ -	\$ -	\$ -	\$ 643,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 643,000	\$ 643,000
6		A	ADM			X		X			\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -			\$ -	\$ -	\$ 24,000	
7		A	ADM				X				\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 126,000	\$ 126,000	
8		A	ADM	X							\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 64,000	\$ 64,000	
9		A	ADM		X						\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 43,000	\$ 43,000	
10		A	ADM		X						\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 135,000	\$ 135,000	
11		A	ADM		X						\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -			\$ -	\$ -	\$ 14,000	
12		A	BLG			X					\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		X	\$ -	\$ 255,000	\$ 255,000	
13		A	BLG		X					ACFAR	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 26,500	\$ -	\$ -	\$ -	\$ 21,500	\$ -			\$ -	\$ -	\$ 48,000	
14		A	GEO		X						\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -			\$ -	\$ -	\$ 15,000	
15		A	PK	X							\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 50,000	\$ 50,000	
16		A	PK		X			X		ACFAR	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -			\$ -	\$ -	\$ 21,000	
17		A	PK		X			X		ACFAR	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 50,000	
18		A	PK		X					ACFAR	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -			\$ -	\$ -	\$ 14,000	
19		A	STM			X		X			\$ 1,577,000	\$ -	\$ -	\$ -	\$ -	\$ 1,577,000	\$ -	\$ -	\$ -	\$ -	\$ 576,098	\$ -	\$ 100,000			\$ -	\$ 900,902	\$ 1,577,000	
20		A	STM		X			X			\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 20,000			\$ -	\$ 35,500	\$ 63,000	
21		B	AFH				X				\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -			\$ -	\$ -	\$ 45,000	
22		B	B&P			X					\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 51,150	\$ -	\$ -	\$ -	\$ -	\$ 8,850	\$ -			\$ -	\$ -	\$ 60,000	
23		B	PK			X					\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 8,000	
24		B	PK					X			\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 3,000	
25		B	RDS		X					ACFAR	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 530,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000			\$ -	\$ -	\$ 530,000	
26		B	STM		X			X		ACFAR	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 19,000	
27		B	VEH		X						\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 48,000	
28		C	ACT			X		X			\$ 739,000	\$ -	\$ -	\$ -	\$ -	\$ 739,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 89,000			\$ -	\$ -	\$ 739,000	
29		C	ADM								\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 5,000	
30		C	AFH			X	X				\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -			\$ -	\$ -	\$ 15,000	
31		C	B&P			X		X			\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ 4,700	\$ -			\$ -	\$ -	\$ 8,000	
32		C	B&P				X				\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -			\$ -	\$ -	\$ 30,000	
33		C	B&P					X			\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -			\$ -	\$ -	\$ 60,000	
34		C	B&P					X			\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -			\$ -	\$ -	\$ 40,000	
35		C	B&P		X			X			\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 23,000	
36		C	BLG		X					ACFAR	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -			\$ -	\$ -	\$ 14,000	
37		C	NAT		X						\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 2,000	
38		C	PK		X						\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 6,000	
39		C	PK		X						\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ -		\$ -	\$ -	\$ 47,000	
40		C	PK		X			X			\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 1,000	
41		C	STM		X			X		ACFAR	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -			\$ -	\$ -	\$ 30,000	
42		C	STM		X			X			\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 22,300	\$ -	\$ -	\$ -	\$ 28,200	\$ 9,500	\$ -			\$ -	\$ -	\$ 60,000	
43		C	STM		X			X			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 49,500	\$ 500	\$ -			\$ -	\$ -	\$ 50,000	
44		C	STM		X			X			\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -			\$ -	\$ -	\$ 16,000	
45		C	VEH		X					ACFAR	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 55,000	
46		C	VEH		X					ACFAR	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ 192,000	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 192,000	
47		D	ACT			X					\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -		\$ -	\$ -	\$ 34,000	
48		D	BLG			X					\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -			\$ -	\$ -	\$ 20,000	
49		D	PK			X					\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 7,000	
50		D	RDS			X					\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ -		\$ -	\$ -	\$ 41,000	
51		E	ADM				X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	X		\$ 50,000	\$ -	\$ 50,000	
52		E	PK					X		ACFAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		X	\$ 100,000	\$ -	\$ 100,000	
53		E1	ADM			X					\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 25,000	\$ 50,000	
54		E1	BLG		X					ACFAR	\$ 316,000	\$ -	\$ -	\$ -	\$ -	\$ 316,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 316,000	\$ 316,000	
55		E1	BLG		X					ACFAR	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000			\$ -	\$ 150,000	\$ 200,000	
56		E1	STM		X			X			\$ 408,000	\$ -	\$ -	\$ -	\$ -	\$ 408,000	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ -	\$ -			\$ -	\$ 306,000	\$ 408,000	
57		A	FSH			X		X			\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 25,000	
58		B	PK								\$ -	\$ 3,000	\$ -	\$ -	\$ -														





	A	D	E	F	G	H	I	J	K	N	O	P	Q	R	S	T	U	V	W	AA	AB	AC	AD	AI	AJ	AK	AL	AP	AR				
1	GENERAL PROJECTS										2022 - 2026										General Projects Plan												
2																																	
3	Strategic Plan										Budget Year										Funding Source												
4	Report #	Classification	Category	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								Operating Reserves/Accumulated Surplus		Gas Tax		Potential Grant		Potential Grant and Community Amenity		Confirmed Grants/Donations + Instream Applications		TOTAL	

	2022	2023	2024	2025	2026	Total
<b>STRATEGIC PLAN - GENERAL</b>						
Increasing Community Engagement	\$114,000	\$0	\$49,000	\$0	\$0	\$163,000
Managing Our Assets	\$2,420,000	\$719,000	\$1,087,000	\$638,000	\$509,000	\$5,373,000
Plan for Sustainable Growth	\$3,481,000	\$241,000	\$151,000	\$28,000	\$30,000	\$3,931,000
Facilitate a Range of Housing Types	\$216,000	\$86,000	\$58,000	\$20,000	\$20,000	\$400,000
Responding to a Changing Climate	\$3,725,000	\$204,000	\$58,000	\$137,000	\$63,000	\$4,187,000
Collaborate on Regional Issues	\$110,000	\$0	\$0	\$0	\$25,000	\$135,000

	2022	2023	2024	2025	2026	Total
<b>STRATEGIC PLAN - GENERAL + WATER + SANITARY</b>						
Increasing Community Engagement	\$126,000	\$0	\$49,000	\$8,000	\$0	\$183,000
Managing Our Assets	\$3,138,000	\$3,556,000	\$2,023,000	\$1,378,000	\$1,120,000	\$11,215,000
Plan for Sustainable Growth	\$5,669,000	\$863,000	\$602,000	\$569,000	\$714,000	\$8,417,000
Facilitate a Range of Housing Types	\$216,000	\$86,000	\$58,000	\$20,000	\$20,000	\$400,000
Responding to a Changing Climate	\$5,617,000	\$321,000	\$244,000	\$258,000	\$345,000	\$6,785,000
Collaborate on Regional Issues	\$299,000	\$1,928,000	\$269,000	\$206,000	\$98,000	\$2,800,000

Note: These budgets do not include costs associated with Operations and Maintenance

