

	Approved (Budget)					
SEWER UTILITY - CAPITAL PROJECTS						
(WASTEWATER)						
	2025	2026	2027	2028	2029	
REVENUES (Sources of Funding)						
Grant - BC - GCF Reserve (WWTF Centrifuge)	- 900,000	-	-	-	-	-
Grant - BC - GCF Reserve (WWTF Upgrade Design)	- 200,000	-	-	-	-	-
Grant - Canada (Outfall Replacement - CHIF 50%)	-	-	- 1,866,000	- 2,334,000	-	-
Grant - BC (Outfall Replacement - 20% Cost Share?)	-	-	-	-	-	-
	- 1,100,000	-	- 1,866,000	- 2,334,000	-	-
Sewer DCC Reserve	-	-	-	-	-	-
Sewer Capital Reserve (WWTF Sustaining Capex)	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000
Sewer Capital Reserve (Outfall Replacement)	-	-	- 1,867,000	- 2,333,000	-	-
	- 60,000	- 60,000	- 1,927,000	- 2,393,000	- 60,000	-
Sewer Surplus	-	-	-	-	-	-
Sewer Operating Reserve (Bluff Trunk Main)	- 115,000	-	-	-	-	-
Sewer Operating Reserve (WWTF Water Recirc.)	- 50,000	-	-	-	-	-
Sewer Operating Reserve (WWTF Buildings Upg.)	- 95,000	-	-	-	-	-
	- 260,000	-	-	-	-	-
Sewer Operating Budget	-	-	-	-	-	-
Sewer Debt (Collection System Rehabilitation)	- 375,000	-	-	-	-	-
Sewer Debt (Outfall Replacement Design)	- 450,000	-	-	-	-	-
	- 825,000	-	-	-	-	-
	- 2,245,000	- 60,000	- 3,793,000	- 4,727,000	- 60,000	-
EXPENDITURES - COLLECTION & PUMPING						
(ENG) Collection System Rehabilitation (Class B)	375,000	-	-	-	-	-
(OPS) Bluff Trunk Main Manholes Restoration	115,000	-	-	-	-	-
	490,000	-	-	-	-	-
EXPENDITURES - TREATMENT						
(OPS) WWTF Plant Capital Maintenance Program	60,000	60,000	60,000	60,000	60,000	60,000
(OPS) WWTF Plant Water Recirculation Upgrade	50,000	-	-	-	-	-
(OPS) WWTF Plant Buildings Upgrades (Round)	95,000	-	-	-	-	-
(OPS) WWTF Plant Centrifuge Replacement (Cl. B)	900,000	-	-	-	-	-
(ENG) WWTF Plant Upgrade Preliminary Design	200,000	-	-	-	-	-
	1,305,000	60,000	60,000	60,000	60,000	60,000
EXPENDITURES - DISCHARGE						
(ENG) Outfall Replacement (D/Design w/ Class B)	450,000	-	-	-	-	-
(ENG) Outfall Replacement (Phases 1-2)	-	-	3,733,000	4,667,000	-	-
	450,000	-	3,733,000	4,667,000	-	-
	2,245,000	60,000	3,793,000	4,727,000	60,000	60,000