

SEWER UTILITY - CAPITAL PROJECTS		Approved (Budget)				
		2026	2027	2028	2029	2030
REVENUES (Sources of Funding)						
Grant - BC - GCF Reserve (WWTF Centrifuge)						
Grant - Canada (Outfall Replacement - GSCF 50%)		- 172,000	- 1,950,000	-	- 2,078,000	-
Grant - Canada (Bluff Foreshore Collection - SPF)		- 50,000	- 200,000	- 6,650,000	-	-
		- 222,000	- 2,150,000	- 6,650,000	- 2,078,000	-
Sewer DCC Reserve (YE'25 \$521,216)		-	- 521,000	-	-	-
Sewer Capital Reserve (Collection Sys. Rehab.)		- 175,000	- 150,000	- 150,000	- 150,000	- 150,000
Sewer Capital Reserve (WWTF Sustaining Capex)		- 60,000	- 60,000	- 60,000	- 60,000	- 60,000
Sewer Capital Reserve (WWTF Upgrades/Exp.)		-	-	-	- 200,000	-
Sewer Capital Reserve (Debt Proceeds)		- 128,000	- 278,000	-	-	-
Sewer Capital Reserve (Outfall Replace.) [Leg 1]		-	- 1,151,000	-	-	-
Sewer Capital Reserve (Outfall Replace.) [Leg 2/3]		-	-	-	- 1,892,000	-
		- 363,000	- 1,639,000	- 210,000	- 2,302,000	- 210,000
Sewer Surplus		-	-	-	- 530,000	-
Sewer Operating Reserve (Bluff Trunk Main)		-	-	-	-	-
Sewer Operating Reserve (WWTF Buildings Upg.)		-	-	-	-	-
Sewer Operating Budget		-	-	-	-	-
Sewer Debt (Collection System Rehabilitation)		-	-	-	-	- 2,000,000
Sewer Debt (Bal. of '25 Outfall Proceeds to Res.)		-	-	-	-	-
New Debt (WWTF Upgrades/Exp.)		-	-	-	-	-
		-	-	-	-	- 2,000,000
		- 585,000	- 4,310,000	- 6,860,000	- 4,910,000	- 2,210,000
EXPENDITURES - COLLECTION & PUMPING						
(ENG) Collection System Rehabilitation	'26 = A	175,000	150,000	150,000	150,000	150,000
(ENG) Bluff Foreshore Collection Replacement	C	50,000	200,000	6,650,000	-	-
(OPS) Bluff Trunk Main Manholes Restoration		-	-	-	-	-
		225,000	350,000	6,800,000	150,000	150,000
EXPENDITURES - TREATMENT						
(OPS) WWTF Plant Capital Maintenance Program		60,000	60,000	60,000	60,000	60,000
(ENG) WWTF Upgrades/Exp. Implementation Pgm.	D	-	-	-	200,000	2,000,000
(OPS) WWTF Plant Buildings Upgrades (Round)						
(OPS) WWTF Plant Centrifuge Replacement (Cl. B)		60,000	60,000	60,000	260,000	2,060,000
EXPENDITURES - DISCHARGE						
(ENG) Outfall Replacement (Detailed Design)		300,000	-	-	-	-
(ENG) Outfall Replacement (Leg 1: \$3.9M)		-	3,900,000	-	-	-
(ENG) Outfall Replacement (Leg 2/3: \$4.5M)		-	-	-	4,500,000	-
		300,000	3,900,000	-	4,500,000	-
		585,000	4,310,000	6,860,000	4,910,000	2,210,000