

Appendix B: Capital Works Program Project Listing

DRAINAGE	2010	2011	2012	2013	2014	Funds
221 @ 119 road & drainage upgrade	-	-	-	-	150,000	GCF
223 St (DTR - Brown)	-	-	-	-	49,778	CFO, GCF
240 St @ DTR - Extend scope	350,000	-	-	-	-	GCF
248 St (108 - 220M N 108)	-	-	58,458	-	-	DCC, GCF
287 St - storm main @ Watkins (Project)	-	-	250,000	-	-	CFO, GCF
287 St - storm main @ Watkins (Study)	75,000	-	-	-	-	GCF
Albion Dyke - Improvements	525,000	-	-	-	-	CFO
Culvert Replacement Program	-	200,000	-	200,000	-	ISR
Ditch Enclosures	18,783	19,309	19,755	20,224	20,721	GRF
Drainage Upgrade Program	-	200,000	200,000	200,000	200,000	GCF, ISR
Local Improvement Projects - Drain	250,000	250,000	250,000	250,000	250,000	CFO
N Alouette River Detention Pond 232/132	-	-	178,786	-	-	DCC, GCF
Selkirk Ave (226 - 227)	-	138,168	-	-	-	DCC, GCF
Selkirk Ave (226 - 227) Phase 2	-	-	72,000	-	-	CWR
Storm Sewer Connections	20,439	21,071	21,607	22,168	22,765	GRF
Video & spot repairs storm sewer	-	65,000	-	-	-	GCF
Video Inspection - Drainage	-	-	-	40,000	-	GCF
Drainage	1,239,222	893,548	1,050,606	732,392	693,264	

GOVERNMENT SERVICES	2010	2011	2012	2013	2014	Funds
Downtown Lighting Safety Improv	20,000	20,000	20,000	-	-	GCF
Downtown Signage Improv	25,000	25,000	-	-	-	GCF
Equip Purch - Emergency Program	10,000	10,000	10,000	-	-	GCF
Maple Ridge Library - Book scan station	42,500	-	-	-	-	CFO, GCF
Misc Capital Engineering	15,015	15,015	15,015	15,015	15,015	GCF
Misc Capital Gen Govt	15,015	15,015	15,015	15,015	15,015	GCF
Misc Capital Gen Rec	30,000	30,000	30,000	30,000	30,000	GCF
Recycling - Apartment Collection Equip	-	-	55,000	-	-	REC
Recycling - Baler Upgrade	-	150,000	-	-	-	REC
Recycling - Bin Tipppers	-	-	-	30,000	-	REC
Recycling - Bluebox Collection	-	65,000	-	-	-	REC
Recycling - Building Expansion	30,000	-	-	-	-	REC
Recycling - Collection Bluebox/bag	-	-	40,000	-	-	REC
Recycling - Collection Equip	150,000	-	30,000	-	-	REC
Recycling - Collection Truck Upgrade	-	-	200,000	-	-	REC
Recycling - Hydraulic Collection Truck (Apt)	-	-	-	250,000	-	REC
Recycling - Leasehold Improvement	30,000	100,000	-	-	-	REC
Recycling - New Bluebox & Bags	-	65,000	-	-	-	REC
Recycling - Process Equip	50,000	60,000	-	-	-	REC
Recycling - Tipper Cages x10	-	-	-	-	40,000	REC
Reloc radio antenna & equip - new tower	123,000	-	-	-	-	SCF, WCF
Works Yard: Office Space Conversion	-	-	200,000	-	-	GCF
Government Services	540,530	555,030	615,030	340,030	100,030	

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HIGHWAYS	2010	2011	2012	2013	2014	Funds
112 Ave (232 - 240) Final Lift #fo	220,614	-	-	-	-	DCC, GCF
112 Ave (232 - 240) Final Lift [fibre]	27,433	-	-	-	-	CWR
112 Ave (60M W 236 - 236)	-	-	-	25,079	-	CFO
121 Ave @ 214 St	-	-	9,347	-	-	CFO
128 Ave (228 - 200M East 232)	-	-	-	132,000	-	GCF
128 Ave highway widening predesign	50,000	-	-	-	-	GCF, GRA
136 Ave (224 - 400M E 224)	-	-	-	-	1,891,353	DCC, GCF
201A St (113B - 100M North 113B)	-	-	3,159	-	-	CFO
203 St (123 - Powell)	-	-	1,238,348	-	-	CWR, DCC, GCF
203 St (DTR - 123)	-	-	2,541,775	-	-	CWR, DCC, GCF
203 St (Lougheed - DTR)	-	-	-	-	531,635	DCC, GCF
203 St @ CPR crossing improv	45,000	-	-	-	-	GCF, GRA
216 St @ 128 Ave Traffic Signal	276,664	-	-	-	-	DCC, GCF
223 St (Mcintosh - DTR)	-	-	27,720	-	-	CFO
224 St (Lougheed - DTR) #fo	80,000	-	-	-	-	GCF
224 St (Lougheed - DTR) [fibre]	29,023	-	-	-	-	CWR
224 St @ 132 Ave (N Alouette Bridge)	-	-	450,000	-	-	GCF
232 St (124 - 128)	1,546,998	-	-	-	-	DCC, GCF, GRA
232 St Bridge (N Alouette River)	-	4,847,790	-	-	-	DBT, DCC, GCF
240 St (113 - Kanaka Cr Bridge) Phase 1	-	-	-	-	1,595,394	DCC, GCF
240 St (Kanaka Cr Bridge S - McClure)	-	2,750,679	-	-	-	DCC, GCF
241 St @ S Alouette Ped Crossing	-	-	-	75,000	-	GCF, WCF
241A St (100M S 102 - 102)	-	-	100,000	-	-	CFO
244 St (50M S 104 - 104)	-	-	49,970	-	-	CFO
245 St (104 - 220M N 104)	-	-	26,148	-	-	CFO
280 St (Lougheed - 98)	-	-	250,000	-	-	GCF, GRA
Abernethy (216 - 500 E of Blackstock) Widen	-	-	-	-	1,500,179	DCC, GCF, GRA
Abernethy Phase 3	-	-	5,030,023	-	-	DBT, GCF, GRA
Abernethy Phase 4	-	-	-	13,242,761	-	DBT, GCF, GRA
Access Culverts	26,096	26,832	27,458	28,113	28,809	GRF
Audible signals	10,000	10,000	10,000	10,000	10,000	GCF
Bikeway Program	100,000	100,000	100,000	100,000	100,000	GCF, GRA
Boulevard Improvement Program	-	-	30,000	-	-	GCF
Bridge Repairs & Struct Upgrade	150,000	150,000	161,875	160,000	-	ISR
Brown Ave @ 224 St Traffic Signal	-	-	-	237,428	-	DCC, GCF
Dewdney Trunk @ Kanaka Cr Bridge Phase 1	-	-	350,000	-	-	GCF
Dewdney Trunk @ Kanaka Cr Bridge Phase 2	-	-	-	350,000	-	GCF
Dewdney Trunk @ Lougheed	-	-	-	154,382	-	CFO
Downtown Improv. - 224 (119 to Lougheed)	1,300,000	-	-	-	-	GRA
Downtown Improv. - 224 (Spirit Sq to DTR)	900,000	-	-	-	-	GRA, IGC
Downtown Improv. - Lougheed (222-223)	900,000	-	-	-	-	GRA, IGC
Dunn Ave @ Maple Meadows Way	-	-	-	278,751	-	CFO
Emergency traffic pre-empt	50,000	50,000	50,000	50,000	50,000	GCF
Equip Purch - Bobcat (Snow)	-	-	-	68,340	-	GCF
Equip Purch - Pickup Truck	-	37,000	-	-	-	GCF
Equip Purch - Speed reader boards x2	12,000	-	-	-	-	GCF
Equip Repl - Fleet	1,391,452	860,692	284,079	864,684	864,684	ERR-PW
Fern Crescent (236 - 240)	-	-	-	98,780	-	GCF, GRA
Illuminated Crosswalk Signs	76,000	-	-	-	-	GCF
Illuminated Street Signs Program	10,000	10,000	10,000	10,000	10,000	GCF
Laity @ 128 Ave Traffic Signal	-	-	-	276,664	-	GCF, GRA
Lane E 207 St (Camwood - 100M N Camwood)	-	-	4,578	-	-	CFO
Local Improvement Projects - Road	250,000	250,000	250,000	250,000	250,000	CFO
Lougheed Highway Multiuse Cycle Track	400,000	-	-	-	-	CFO, CWR, GRA
Macfarlane Ave (Graves - 209)	-	-	23,100	-	-	CFO
Maple Meadows Way @ CPR crossing improv	460,000	-	-	-	-	GCF, GRA
Owens St (200M N Camwood - Lougheed)	-	-	14,020	-	-	CFO
Ped safety improv Laity/216 (124/123)	-	100,000	-	-	-	GCF
Ped safety/access improv	86,000	90,000	90,000	90,000	90,000	GCF
Princess St (Wharf - Lorne)	-	-	-	129,000	-	GCF
Private Driveway Crossings	36,156	36,457	36,710	36,976	37,258	GRF

Appendix B: Capital Works Program Project Listing

HIGHWAYS (cont.)	2010	2011	2012	2013	2014	Funds
Road Resurf - 132 Ave (216 - 224)	-	-	200,000	-	-	ISR
Road Resurf - 223 St (DTR - Brown)	-	-	48,650	-	-	ISR
Road Resurf - 224 St (132 - 136)	-	197,000	-	-	-	ISR
Road Resurf - 232 St (112 - 114)	-	-	-	155,000	-	ISR
Road Resurf - 232 St (Silver Valley - 141)	-	-	218,122	-	-	ISR
Road Resurf - DTR (250 - 256)	350,000	-	-	-	-	ISR, SOIL
Road Resurf Program	-	-	-	580,000	1,462,500	ISR
Royal Cres @ 100M S Lougheed	-	-	-	24,501	-	CFO
Safer School Travel Program	40,000	50,000	50,000	50,000	50,000	GCF
Sidewalk Replacement	98,823	69,091	100,000	85,000	90,000	ISR
Streetlight Pole Replace Program	50,000	50,000	50,000	50,000	50,000	ISR
Thermo plastic road markings	-	50,000	-	-	-	GCF
Top asphalt 117 210 - Laity	-	176,000	-	-	-	ISR
Top asphalt 122 216 - 222	-	-	333,000	-	-	ISR
Top asphalt 216 River - Lougheed	-	-	-	48,000	-	ISR
Top asphalt 224 Dewdney - 124	-	-	-	302,000	-	ISR
Top asphalt 225 N - Lougheed	-	-	-	40,000	-	ISR
Top asphalt 228 Abernethy - 128	-	-	260,000	-	-	ISR
Top asphalt 272 Dewdney - 116	-	168,000	-	-	-	ISR
Top asphalt 280 104 - S of Park Rd	112,343	-	-	-	-	ISR
Top asphalt Abernethy 224 - 227	249,000	-	-	-	-	GRA
Top asphalt Dewdney 284 - 1100m W Rd	174,000	-	-	-	-	ISR
Traffic Calming Program	45,000	45,000	45,000	50,000	50,000	GCF
Traffic Signal Electrical Program	-	-	-	-	30,000	GCF
Traffic Signal Integration	-	-	325,000	-	-	GCF, GRA
Traffic Signal Replacements	60,000	70,000	80,000	80,000	80,000	ISR
Highways	9,612,602	10,194,541	12,878,082	18,132,459	8,771,812	

PARK ACQUISITION	2010	2011	2012	2013	2014	Funds
Greenbelt Acq	200,000	200,000	200,000	200,000	200,000	PAR
N Alouette River Greenway Trail	44,999	-	-	-	-	DCC, GCF
Park (221/119) Lot 2	400,003	-	-	-	-	DCC, GCF
Silver Valley Neigh Park Acq A	-	-	506,159	-	-	DCC, GCF
Silver Valley Neigh Park Acq B	-	-	626,999	-	-	DCC, GCF
Silver Valley Neigh Park Phase 2	-	-	1,682,980	-	-	DCC, GCF
Park Acquisition	645,002	200,000	3,016,138	200,000	200,000	

PARK IMPROVEMENTS	2010	2011	2012	2013	2014	Funds
Albion Park (Spray Pool)	388,499	-	-	-	-	CWR, DCC, GCF
Albion Park (Washroom Facility)	-	-	-	303,951	-	DCC, GCF
Boulevard Improvement	-	-	-	-	30,000	GCF
Bowling Green - Parking lot paving	40,000	-	-	-	-	GCF
Cemetery Caretaker House	-	115,000	-	-	-	CEM
Cliff Park Parking Lot Development	80,000	-	-	-	-	GCF
Computerized Irrigation Control System	-	50,000	-	-	-	GCF
Core Park Development	-	-	-	-	310,488	DCC, GCF
Cottonwood Central Park Development	-	-	-	-	310,644	DCC, GCF
Cottonwood West Park Facilities	-	615,339	-	-	-	DCC, GCF
Equip Purch - Mower Trailer	12,000	-	-	-	-	GCF
Equip Purch - Parks Rec Vehicle	-	-	-	25,000	-	GCF
Fraserview Park Development	-	-	305,096	-	-	DCC, GCF
Maple Ridge Park - Washrooms	-	120,000	-	-	-	GCF
Park Development (231/137)	-	-	-	-	310,488	DCC, GCF
Park Development (237/136)	-	-	310,644	-	-	DCC, GCF
Park Development (241/104)	-	-	310,644	-	-	DCC, GCF
Park Development Albion Elementary	-	-	332,999	-	-	DCC, GCF
Trail Improvement	29,298	-	28,701	-	-	GCF
Whonnock Lake Phase 1 Entrance Road	-	-	-	235,000	-	GCF
Whonnock Lake Phase 2 Parking	-	-	-	-	290,000	GCF
Whonnock Lake Phase 3 Path/Light	-	-	-	297,330	-	DCC, GCF
Whonnock Lake Phase 4 Beach/General	-	-	-	356,243	-	DCC, GCF
Whonnock Lake Phase 5 Washroom Facility	-	-	-	621,814	-	DCC, GCF
Whonnock Lake Phase 6 Canoe Facility	-	-	-	1,980,000	-	CFO
Youth Action Park Albion	-	-	-	589,344	-	CFO, DCC, GCF
Park Improvements	549,797	900,339	1,288,084	4,408,682	1,251,620	

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RECREATIONAL SERVICES	2010	2011	2012	2013	2014	Funds
Equip Purch - Mower	-	80,000	-	-	-	- GCF
Equip Purch - Park trails vehicle	40,000	-	-	-	-	- GCF
Events - Electrical Panel and Spool	5,000	-	-	-	-	- GCF
Events - Portable Hot Water Sink	5,000	5,000	-	-	-	- GCF
Leisure Center - Active studio reno	55,000	-	-	-	-	- GCF
Leisure Centre - Adaptive gym equip	25,000	-	-	-	-	- GCF
Leisure Centre - Floor cleaning machine	8,000	-	-	-	-	- GCF
Leisure Centre - Front desk security	62,000	-	-	-	-	- GCF
Leisure Centre - Lobby furniture	-	7,000	-	-	-	- GCF
Leisure Centre - Pallet jack	-	5,000	-	-	-	- GCF
Leisure Centre - Pool lift	10,000	-	-	-	-	- GCF
Leisure Centre - UV water treatment	-	120,000	-	-	-	- GCF
Public Art	50,000	60,000	70,000	70,000	70,000	GCF
Sport Field Renovations (Hammond)	75,000	-	-	-	-	- GCF
Recreational Services	335,000	277,000	70,000	70,000	70,000	

PROTECTIVE SERVICES	2010	2011	2012	2013	2014	Funds
Equip Purch - Firehall #4	70,000	-	-	-	-	- FDR
Fire Equip Engine 2-2 Replacement	-	-	705,000	-	-	- ERR-FD
Firehall #3 Expansion Phase 2	700,000	-	-	-	-	- FDR
Firehall #4 Engine New	-	-	625,000	-	-	- FDR
Firehall #4 Protective & Safety Equip	83,960	-	-	-	-	- FDR
Firehall #4 Rescue 4	-	-	325,000	-	-	- FDR
Firehall #4 Technical & Furnishings	200,000	-	-	-	-	- FDR
Firehall #5 Engine 2 Replacement	425,000	-	-	-	-	- ERR-FD
Firehall #5 Land Acq	-	-	-	-	350,000	FDR
RCMP - Furniture Replacement	10,000	10,000	10,000	-	-	- CFO, PSR
Rescue 2 Replacement	-	375,000	-	-	-	- ERR-FD
SCBA Technology Upgrade	-	163,565	163,565	163,565	163,565	ERR-FD
Protective Services	1,488,960	548,565	1,828,565	163,565	513,565	

SEWAGE	2010	2011	2012	2013	2014	Funds
101A Ave @ 243A St	-	-	1,500	-	-	- CFO
136 Ave (230 - 231)	-	28,883	-	-	-	- DCC, SCF
225 St Pump Station Upgrade	-	135,000	-	-	-	- SCF
225 St Pump Station Upgrade Phase 2	-	1,018,178	-	-	-	- DCC, SCF
225 St Pump Station Upgrade Phase 3	-	-	400,000	-	-	- SCF
245 St (104 - 105)	-	-	-	77,098	-	- DCC, SCF
Backflow preventors @ Sewage P/S	148,000	-	-	-	-	- SCF
Brown Ave (Fraser - 227)	-	-	-	-	371,575	DCC, SCF
Cottonwood Dr (115 - 116)	-	-	60,655	-	-	- SCF
Fern Crescent (237 - 240)	-	-	-	667,536	-	- DCC, SCF
Gas detectors	16,800	-	-	-	-	- SCF
Local Improvement Projects - Sewer	250,000	250,000	250,000	250,000	250,000	CFO
Lougheed (227 - 228)	-	-	-	230,613	-	- SCF
Private Sewer Connections	84,213	86,844	89,077	91,419	93,905	SRF
Sanitary Network Subcatchment A Study	-	-	-	125,000	-	- SCF
Sanitary Network Subcatchment A To GIS	-	35,000	-	-	-	- SCF
Sanitary Network Subcatchment J Study	-	-	150,000	-	-	- SCF
Sanitary Network Subcatchment T Study	-	150,000	-	-	-	- SCF
Sanitary Sewer Modelling Update	-	-	-	-	9,000	SCF
SCADA replacement program	44,000	44,000	44,000	44,000	44,000	SCF, WCF
Sewage System Rehabilitation	-	287,500	250,000	287,500	287,500	SCF
Sewer Extension to Corrections Part B	6,000,000	-	-	-	-	- GRA
Sewer Extension to Corrections Part C	2,000,000	-	-	-	-	- GRA
Sewer P/S electrical upgrade	125,000	125,000	125,000	125,000	125,000	SCF
South Slope Interceptor Repair	400,000	-	-	-	-	- SCF
Sewage	9,068,013	2,160,405	1,370,232	1,898,166	1,180,980	

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TECHNOLOGY	2010	2011	2012	2013	2014 Funds
Attendance Management Program	-	-	-	90,000	- GCF
Budget software update	40,000	-	-	-	- GCF, SCF, WCF
Capital Reporting Module (Hyperion)	-	40,000	-	-	- GCF, SCF, WCF
Capital Works Program Replacement (LTC 4134+)	30,000	-	-	-	- GCF, SCF, WCF
Council Chamber Multimedia Upgrade	-	30,000	-	-	- GCF
Document Processing System - Phase 1B	75,000	-	-	-	- GCF, SCF, WCF
Document Processing System - Phase 2	-	107,000	-	-	- GCF, SCF, WCF
Equip Purch - SMS Redundancy	-	-	-	38,225	- GCF
Equip Purch - Wireless Data Sys.	-	-	-	-	22,100 GCF
Equip Repl - Info Serv	450,000	55,000	838,780	283,003	200,789 ERR-IS
Financials New Version	-	-	-	-	1,000,000 GCF, SCF, WCF
Fleet Management Software	70,000	-	-	-	- ERR-PW
Integrated Cash System	-	-	-	50,000	- GCF
IT Disaster Recovery Infrastructure	-	-	97,275	-	- GCF
IT Fibre Optic 1.32 (232 - Fern)	-	75,000	-	-	- GCF
IT Fibre Optic GVRD WM Reclam Study	10,000	30,000	40,000	-	- GCF
IT Fibre Optic Network - DT	250,000	-	-	-	- GRA
IT Fibre Optic Network - Firehall #4 Ph 4	-	-	-	250,000	- GCF
IT Fibre Optic Network - Transit Exchange	50,000	-	-	-	- GCF
Legacy Program Replacement - Interface	75,000	-	-	-	- GCF
Management Reporting Software Phase 2	-	-	-	40,000	- GCF
Production Legacy Replacements	-	25,000	-	-	- GCF
Replace Excess Capacity/Latecomer prog	20,000	-	-	-	- GCF
Systems Management Server Phase 2	-	-	-	-	10,000 GCF
Website Improvements	-	20,000	-	-	- GCF
Website Public Transactions	70,000	-	-	-	- GCF
Technology	1,140,000	382,000	976,055	751,228	1,232,889

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WATER	2010	2011	2012	2013	2014 Funds	
108 Ave (248 - 249)	-	-	-	-	51,242	DCC, WCF
110 Ave (240 - 243)	-	-	-	139,476	-	WCF
112 Ave (244 - 246)	-	-	-	375,543	-	DCC, WCF
113 Ave (246 - 248)	-	-	-	223,634	-	DCC, WCF
119 Ave (227 - 228)	-	-	143,765	-	-	WCF
124 Ave (246 - 248)	-	-	-	207,046	-	DCC, WCF
124 Ave @ 232 St (PRV)	-	-	-	-	49,560	WCF
125 Ave (241 - Ansell)	-	331,200	-	-	-	WCF
128 Ave (235 - 238)	-	-	-	221,334	-	DCC, WCF
136 Ave (236 - 240)	-	-	778,487	-	-	DCC, WCF
136 Ave @ 24200 Rockridge Res. Phase 2	-	-	591,486	-	-	DCC, WCF
141 Ave @ 232 St PRV	-	100,000	-	-	-	WCF
210 St (116 - 118)	-	218,900	-	-	-	WCF
216 St (124 - 128)	-	-	674,016	-	-	DCC, WCF
224 St (124 - Abernethy)	-	-	-	342,559	-	DCC, WCF
224 St (North - 119) #fo	-	231,392	-	-	-	DCC, WCF
224 St (North - 119) [fibre]	-	13,137	-	-	-	CWR
231 St (117 - 118)	-	-	-	92,836	-	WCF
232 St (136 - Silver Valley Rd)	-	-	148,528	-	-	DCC, WCF
248 St (116 - DTR)	-	-	561,416	-	-	DCC, WCF
263 St (440 Reservoir - Stage 2) Phase 2	-	1,184,816	-	-	-	DCC, WCF
270A St @ 123 Ave P/S Phase 2	-	-	250,000	-	-	WCF
Abernethy @ 240 St GVRD Connection	-	-	-	-	80,000	WCF
Ansell St (124 - 125)	-	230,400	-	-	-	WCF
Barnston / MR PS	1,307,747	1,546,799	-	-	-	DBT, WCF
Brown Ave (Fraser - 228)	-	-	-	-	400,990	WCF
Cottonwood Dr (115 - 116)	-	-	84,956	-	-	WCF
Dewdney Trunk (260 - 262) 220M of 200mm WN	56,055	-	-	-	-	DCC, WCF
Dewdney Trunk @ 246 St GVWD P/S	56,000	-	-	-	-	WCF
Dist upgrade	250,000	250,000	-	-	-	WCF
Emerg PRV service f/Grant to Albion 158	-	72,799	-	-	-	DCC, WCF
Equip Purch - Enclosed Trailer	-	-	-	-	14,000	WCF
Equip Purch - Leak Detectors	-	-	-	35,000	-	WCF
Fletcher St (DTR - Brown)	-	-	-	44,381	-	WCF
Local Improvement Projects - Water	250,000	250,000	250,000	250,000	250,000	CFO
Maple Ridge Main West	1,404,184	1,203,587	2,005,273	1,604,783	-	DBT, WCF
Private Water Connections	168,956	173,620	177,590	181,751	186,169	WRF
Provide water service to Albion 158 zone	-	367,198	-	-	-	DCC, WCF
Replace CL2 station @ 248 Water P/S	82,000	-	-	-	-	WCF
Rothsay Heights Reservoir Improvement	-	250,000	-	-	-	WCF
SCADA replacement program	22,000	22,000	22,000	22,000	22,000	SCF, WCF
Sound atten. enclos. for standby gen	43,500	-	-	-	-	WCF
Truck fill system: proposed reserv. site	-	65,000	-	-	-	WCF
Water Network Modelling	9,000	-	-	-	-	WCF
Water security improvement	128,000	-	-	-	-	WCF
Watermain replace DTR from Laity - 216	409,500	-	-	-	-	WCF
Watermain Replacement Program	300,000	300,000	300,000	300,000	300,000	WCF
Water	4,486,942	6,810,848	5,987,517	4,040,343	1,353,961	
Grand Total	29,108,078	22,924,287	29,082,321	30,738,878	15,370,135	

GLOSSARY OF FUNDING

CEM	Cemetery Reserve
CFO	Contribution From Others
CWR	Capital Works Reserve
DBT	Debt
DCC	Dev Cost Charge Fund
ERR-FD	Equip. Replacement - Fire Dept
ERR-IS	Equip. Replacement - IS
ERR-PW	Equip. Replacement - Public Works
FDR	Fire Dept Cap Acquisition
GCF	General Capital Fund
GRA	Grants
GRF	General Revenue Fund
IGC	Infrastructure Grant Contribution
ISR	Infrastructure Sustainability Reserv
PAR	Parkland Acquisition Reserve
PSR	Protective Services Reserve
REC	Recycling Reserve
SCF	Sewer Capital Fund
SOIL	Gravel Extraction Reserve
SRF	Sewer Revenue Fund
WCF	Water Capital Fund
WRF	Water Revenue Fund