

| Category             | Project description                               | 2021<br>Proposed<br>Budget | 2021 General<br>Revenues | 2021 Reserves  | 2021 Reserve<br>for Future<br>Expenditures | 2021 Gas Tax<br>Fed Grant | 2021 DCC<br>Reserve |
|----------------------|---|----------------------------|--------------------------|----------------|--|---------------------------|---------------------|
| New                  | Sewer - Greenwood Trunk Construction              | 2,492,500                  | 522,500                  | 600,000        | 50,000                                     | 1,000,000                 | 320,000             |
|                      | South Courtenay Sewer System                      | 200,000                    |                          |                | 200,000                                    |                           |                     |
|                      | Sewer Cascara and Klanawa connection to Greenwood | 100,000                    | 100,000                  |                |  |                           |                     |
| <b>New Total</b>     |   | <b>2,792,500</b>           | <b>622,500</b>           | <b>600,000</b> | <b>250,000</b>                             | <b>1,000,000</b>          | <b>320,000</b>      |
| Renewal              | Sewer - 1st Street Lift Station Replacement       | 341,100                    |                          |                | 341,100                                    |                           |                     |
|                      | Puntledge Sanitary Catchment Replacement          | 255,000                    | 60,100                   |                | 194,900                                    |                           |                     |
|                      | Sewer - Mansfield Drive Forcemain                 | 50,000                     |                          |                | 50,000                                     |                           |                     |
|                      | Braidwood Road - Road & Utility - Sewer Component | 31,300                     |                          |                | 31,300                                     |                           |                     |
| <b>Renewal Total</b> |   | <b>677,400</b>             | <b>60,100</b>            |                | <b>617,300</b>                             |                           |                     |
| <b>Grand Total</b>   |   | <b>3,469,900</b>           | <b>682,600</b>           | <b>600,000</b> | <b>867,300</b>                             | <b>1,000,000</b>          | <b>320,000</b>      |