

Appendix 4 - Sewer Capital
2023-2027 Financial Plan

Sewer Capital Expenditures 2022-2027

Project description	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	Total 2023-2027 Budget
Sewer - 1st Street Lift Station Replacement	332,000	3,095,600					3,095,600
Puntledge Sanitary Catchment Replacement (Comox Rd)	429,300	327,500	2,531,500				2,859,000
South Courtenay Sewer System	86,400	224,000					224,000
Sewer Equipment - Lift Station Pumps		60,000					60,000
Sewer - Cousins Ave - 20th to Willemar		15,000	64,500	644,800			724,300
Sewer - Greenwood Trunk Construction	1,724,700	12,000					12,000
Braidwood Road - Road & Utility - Sewer Component	20,300			10,000	500,000		510,000
Arderton Dike Remediation - Sanitary Lift Station Relocalisation					140,000	1,500,000	1,640,000
Sewer - Mansfield Drive Forcemain - Genset	1,504,000						-
Total Sewer Capital	4,096,700	3,734,100	2,596,000	654,800	640,000	1,500,000	9,124,900

Sewer Capital Expenditures with Funding

Project description	2022 Budget	2022 Forecast	2023 Budget	2023 Taxation - User fees	2023 Reserve for Future Expenditures	2023 Reserves	2023 Debt	2024 Budget	2024 Taxation - User fees	2024 Reserves	2024 Debt	2025 Budget	2025 Taxation - User fees	2025 Fed / Prov Funding	2025 Debt
Sewer - 1st Street Lift Station Replacement	332,000	107,600	3,095,600	71,200	224,400	300,000	2,500,000								
Puntledge Sanitary Catchment Replacement (Comox Rd)	429,300	101,800	327,500		327,500			2,531,500	31,500	500,000	2,000,000				
South Courtenay Sewer System	86,400	50,415	224,000	188,000	36,000										
Sewer Equipment - Lift Station Pumps			60,000			60,000									
Sewer - Cousins Ave - 20th to Willemar		-	15,000	15,000				64,500	64,500			644,800		344,800	300,000
Sewer - Greenwood Trunk Construction	1,724,700	1,631,364	12,000				12,000								
Braidwood Road - Road & Utility - Sewer Component	20,300	9,000			-							10,000	10,000		
Sewer - Mansfield Drive Forcemain - Genset	1,504,000	-			-										
Total Sewer Capital	4,096,700	1,900,179	3,734,100	274,200	587,900	372,000	2,500,000	2,596,000	96,000	500,000	2,000,000	654,800	10,000	344,800	300,000

Project description	2026 Budget	2026 Taxation - User fees	2026 Debt	2027 Budget	2027 Taxation - User fees	2027 Debt
Braidwood Road - Road & Utility - Sewer Component	500,000		500,000			
Arderton Dike Remediation - Sanitary Lift Station Relocalisation	140,000	140,000		1,500,000	500,000	1,000,000
Total Sewer Capital	640,000	140,000	500,000	1,500,000	500,000	1,000,000