

Attachment C

Mission's Share of 2021 Regional Water and Sewer Capital Carry Forwards carried forward to 2023 budget

	Regional Carry Forward Budget Requests	Mission's Share of Regional Budget	Funding Source			
			Grant	Water Capital Reserve Fund	Regional Water Supply DCC	Total Funding
Regional Water Capital Carry Forwards						
New Supply - Construction, Engineering Services and Commissioning	\$ 1,000,000	\$ 205,600		\$ 2,056	\$ 203,544	\$ 205,600
Norrish Creek Forrest Service Road - Pole Replacement	330,000	72,930		72,930	-	72,930
Seismic Study and Design Guidelines	125,000	27,625		27,625	-	27,625
Norrish Creek Intake Removal and Gravel Extraction	769,000	169,949		169,949	-	169,949
Total Regional Water Capital Carry Forward	\$ 2,224,000	\$ 476,104	\$ -	\$ 272,560	\$ 203,544	\$ 476,104

	Regional Carry Forward Budget Requests	Mission's Share of Regional Budget	Funding Source			
			Grant	Sewer Capital Reserve Fund	Regional Sewage Treatment DCC	Total Funding
Regional Sewer Capital Carry Forwards						
JAMES Plant Biogas Upgrader	\$ 5,733,000	\$ 1,125,961	\$ 824,851	\$ 301,110	\$ -	\$ 1,125,961
General, Asset Repl (Misc-Primary Eff Pump, Biofilter main duct, Clarif #1 misc)	189,000	37,120		37,120	-	37,120
Condition Assessment for JAMES Plant assets (2020)	100,000	19,640		19,640	-	19,640
Odour, Odour (H2S) Audit	137,000	28,612		13,605	15,007	28,612
Building Condition Assessment	10,000	1,964		1,964	-	1,964
Total Regional Sewer Capital Carry Forward	\$ 6,169,000	\$ 1,213,297	\$ 824,851	\$ 373,439	\$ 15,007	\$ 1,213,297
Total Regional Capital Carry Forward	\$ 8,393,000	\$ 1,689,401				