DISTRICT OF SQUAMISH
Reserve Continuity Summary and Detail
As at October 21, 2024

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Community Amenity Contributions (CAC)							
General Amenities							
Opening Balance	7,875,672	7,132,993	3,380,593	1,830,593	1,770,593	1,815,593	1,985,593
Revenues	895,735	70,000	200,000	200,000	200,000	200,000	200,000
Expenses	(1,638,414)	(3,822,400)	(1,750,000)	(260,000)	(155,000)	(30,000)	-
Closing Balance	**$7,132,993**	**$3,380,593**	**$1,830,593**	**$1,770,593**	**$1,815,593**	**$1,985,593**	**$2,185,593**
Reserve							
Capital Rehab - General							
Opening Balance	10,435,376	6,663,455	2,412,155	1,563,979	1,544,897	4,839,717	8,428,852
Revenues	3,050,960	3,565,000	4,595,000	5,687,600	7,407,600	9,367,600	11,467,600
Expenses	(6,822,880)	(7,816,300)	(5,443,176)	(5,706,683)	(4,112,780)	(5,778,464)	(5,158,751)
Closing Balance	**$6,663,455**	**$2,412,155**	**$1,563,979**	**$1,544,897**	**$4,839,717**	**$8,428,852**	**$14,737,702**
Equipment Replacement							
Opening Balance	8,842,945	9,043,116	5,360,516	5,113,816	4,569,516	3,669,452	3,821,867
Revenues	1,573,660	840,000	840,000	856,800	873,936	891,415	909,243
Expenses	(1,373,489)	(4,522,600)	(1,086,700)	(1,401,100)	(1,774,000)	(739,000)	(411,000)
Closing Balance	**$9,043,116**	**$5,360,516**	**$5,113,816**	**$4,569,516**	**$3,669,452**	**$3,821,867**	**$4,320,110**
General Operating Reserve BL 2788							
Opening Balance	8,561,692	9,267,739	8,055,739	7,480,739	6,930,739	6,405,739	5,905,739
Revenues	1,502,735	-	-	-	-	-	-
Expenses	(796,688)	(1,212,000)	(575,000)	(550,000)	(525,000)	(500,000)	(500,000)
Closing Balance	**$9,267,739**	**$8,055,739**	**$7,480,739**	**$6,930,739**	**$6,405,739**	**$5,905,739**	**$5,405,739**
Land Sale - BL720							
Opening Balance	11,934,613	1,231,321	6,282,021	3,411,066	2,111,066	2,111,066	2,111,066
Revenues	98,590	16,000,000	13,000,000	-	-	-	-
Expenses	(10,801,882)	(10,949,300)	(15,870,955)	(1,300,000)	-	-	-
Closing Balance	**$1,231,321**	**$6,282,021**	**$3,411,066**	**$2,111,066**	**$2,111,066**	**$2,111,066**	**$2,111,066**
Capital Rehab - Solid Waste							
Opening Balance	2,102,808	2,544,548	1,051,848	283,083	931,534	1,265,214	1,322,938
Revenues	610,101	28,500	47,738	915,614	1,005,843	296,887	515,643
Expenses	(168,361)	(1,521,200)	(816,503)	(267,163)	(672,163)	(239,163)	(232,963)
Closing Balance	**$2,544,548**	**$1,051,848**	**$283,083**	**$931,534**	**$1,265,214**	**$1,322,938**	**$1,605,618**
Capital Rehab - Waste Water							
Opening Balance	14,731,239	10,048,909	1,646,609	309,152	615,057	1,368,256	298,649
Revenues	3,111,724	2,839,300	3,164,420	3,443,256	3,735,927	4,051,105	4,405,791
Expenses	(7,794,054)	(11,241,600)	(4,501,877)	(3,137,351)	(2,982,728)	(5,120,712)	(3,451,783)
Closing Balance	**$10,048,909**	**$1,646,609**	**$309,152**	**$615,057**	**$1,368,256**	**$298,649**	**$1,252,656**
Capital Rehab - Water							
Opening Balance	13,283,492	9,783,954	8,033,854	6,063,620	6,410,033	6,643,481	6,777,035
Revenues	3,168,851	2,033,000	2,411,711	2,588,234	2,755,165	2,899,539	3,219,618
Expenses	(6,668,389)	(3,783,100)	(4,381,945)	(2,241,821)	(2,521,717)	(2,765,984)	(1,712,959)
Closing Balance	**$9,783,954**	**$8,033,854**	**$6,063,620**	**$6,410,033**	**$6,643,481**	**$6,777,035**	**$8,283,695**

DISTRICT OF SQUAMISH
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	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
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General Amenities							
Opening Balance	7,875,672	7,132,993	3,380,593	1,830,593	1,770,593	1,815,593	1,985,593
Revenues	895,735	70,000	200,000	200,000	200,000	200,000	200,000
Expenses	(1,638,414)	(3,822,400)	(1,750,000)	(260,000)	(155,000)	(30,000)	-
Closing Balance	**7,132,993**	**3,380,593**	**1,830,593**	**1,770,593**	**1,815,593**	**1,985,593**	**2,185,593**
Project Details							
Valleycliffe Child Care Facility		($770,000)	-	-	-	-	-
CP-Valleycliffe Firehall EOC AV Fit Out-Fire		($51,400)	-	-	-	-	-
Xwu´nekw Park Sea Dike Upgrades		-	($1,300,000)	-	-	-	-
Dentville Community Park		($15,000)	-	-	-	-	-
No Name Road Park Development		($396,600)	-	-	-	-	-
Park Operations Office Relocation from Brennan Park		-	($85,000)	-	-	-	-
Parks and Recreation Master Plan		-	-	-	($100,000)	($30,000)	-
Brennan Park Tennis Courts		($409,400)	($150,000)	-	-	-	-
Brennan Park Recreation Centre - Trail/Pathway to Finch		($175,000)	-	-	-	-	-
Brennan Park Playground and Splashpark Construction		($1,799,600)	-	($200,000)	-	-	-
CP - New Pickleball Courts		($59,900)	-	-	-	-	-
Cricket Pitch at Centennial Fields		($14,500)	-	-	-	-	-
Brennan Park Tennis and Pickleball Courts Landscaping		-	($50,000)	-	-	-	-
Turf Field/BMX Parking Lot Access Road		($106,000)	-	-	-	-	-
Lawn Bowling Green at Eaglewind Park		-	($15,000)	-	-	-	-
Turf Field Road and BMX Parking Lot Paving		-	($150,000)	-	-	-	-
Neighborhood Park Plans - Glacier View Park, Ravenswood,		-	-	($60,000)	($30,000)	-	-
Accessibility Standards for New Park Development		-	-	-	($25,000)	-	-
Community Boat Launch Feasibility Assessment		($25,000)	-	-	-	-	-
		($3,822,400)	**($1,750,000)**	**($260,000)**	**($155,000)**	**($30,000)**	**-**

DISTRICT OF SQUAMISH
Reserve Continuity Summary and Detail
As at October 21, 2024

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Reserve							
Capital Rehab - General							
Opening Balance	10,435,376	6,663,455	2,412,155	1,563,979	1,544,897	4,839,717	8,428,852
Revenues	3,050,960	3,565,000	4,595,000	5,687,600	7,407,600	9,367,600	11,467,600
Expenses	(6,822,880)	(7,816,300)	(5,443,176)	(5,706,683)	(4,112,780)	(5,778,464)	(5,158,751)
Closing Balance	**6,663,455**	**2,412,155**	**1,563,979**	**1,544,897**	**4,839,717**	**8,428,852**	**14,737,702**
Project Details							
Fiscal Services - General Corporate		-	($10,646)	($10,646)	($10,646)	($10,646)	($10,646)
Fibre Optic Cable Conduit		($200,000)	($150,000)	($231,300)	-	-	-
Municipal Hall Back Up Generators Replacement		-	-	-	-	-	-
Library Improvements - HVAC Replacement		($232,500)	($200,000)	($200,000)	-	-	-
Forestry Building Roof Replacement		-	-	-	-	-	-
RCMP Back-Up Generator Replacement		-	-	($120,000)	-	-	-
RCMP Mechanical Upgrade - Replacement of Heat Pumps		($250,200)	($247,500)	-	-	-	-
Multi-Modal Transportation Plan Update		($69,800)	-	-	-	-	($1,500)
Government Road Realignment		-	($100,000)	-	-	-	-
Oceanfront Boardwalk A & B (DCC P-11) - Paving		($19,700)	($600)	($500)	-	-	($680)
Road & Bridge Infrastructure - Annual Paving and Repairs		($935,000)	($450,000)	($525,865)	($595,063)	($2,447,538)	($1,647,731)
Brine Storage Tanks, Pumping System, and Spill		($40,000)	-	-	-	-	-
Annual Transportation System Improvements		($100,000)	-	-	-	-	-
Annual Rail Crossing Improvements		($400,000)	-	-	-	-	-
Paradise Valley Bailey Bridge Abutments		($84,000)	($150,000)	($1,052,584)	-	-	-
Mamquam Road Failure - Road Safety Upgrades		($20,000)	($100,000)	-	-	-	-
Cleveland Avenue Decorative Streetlights Replacement		($80,700)	($80,700)	($80,700)	-	-	-
Electric Vehicle Charging Stations - Brennan Park and		($278,100)	($89,800)	-	-	-	-
Road Paint Annual Marking		($210,000)	($215,000)	($209,569)	($216,270)	($225,173)	($221,267)
Transit Stop Infrastructure Improvements - New Bus		-	-	-	-	-	-
Annual Flood Protection Upgrades		-	($400,000)	-	-	-	-
Oil-Grit Separator-Industrial Park		($95,000)	-	-	-	-	-
Harris, Dryden and Judd Storm Pump Stations - Backup		($575,000)	($350,000)	($350,000)	-	-	-
Storm System Infrastructure - Annual Repair and		($500,000)	($500,000)	($750,000)	($605,000)	($730,000)	($760,000)
CP-Dryden River Gate-PW		($120,000)	-	-	-	-	-
Squamish Adventure Centre HVAC upgrades		-	($250,000)	($250,000)	-	-	-

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Mobile Library Service		-	-	($100,000)	-	-	-
Library roof and HVAC replacement		-	-	-	-	-	-
CP - Junction Park Washrooms		($337,500)	-	-	-	-	-
HVAC replacements at The 55 Activity Centre		($42,300)	-	-	-	-	-
Brennan Park Recreation Centre - HVAC upgrades (1)		($162,500)	-	-	-	-	-
CP-Brennan Park arena plant equipment upgrade-Fac		($183,000)	-	-	-	-	-
Brennan Park Recreation Centre - Roof and HVAC		-	-	-	-	-	-
Brennan Park Recreation Centre - Arena Exterior Enclosure		($330,000)	-	-	-	-	-
Dentville Community Park		-	-	-	-	-	-
Sp'akw'us Feather Park Amenities		-	($5,000)	-	-	-	-
Brennan Park Field 2/3/4/6 Baseball Backstop Replacement		-	($75,000)	-	-	-	-
Brennan Park - Sports Fields Dugout Replacement		($41,200)	-	-	-	-	-
CP-Sea Can and Roof for Parks Equipment-Parks		($19,200)	-	-	-	-	-
Brennan Park - Artificial Turf Field Rehabilitation		($717,500)	-	-	-	-	-
Flow and Water Quality Monitoring - Integrated		-	-	-	-	-	($100,000)
Integrated Flood Hazard Management Plan Update		-	-	-	($150,000)	($150,000)	($150,000)
Cheekeye/Cheakamus Confluence Sediment Removal		($50,000)	($150,000)	-	-	-	-
Brennan Park Waste Management Recycling and		-	-	($30,000)	-	-	-
Brennan Park - Aluminum Bleachers		($35,000)	-	-	-	-	-
Octopus Garden (Smoke Bluffs Park) Urine Diversion Toilet		($66,000)	-	-	-	-	-
Phone System Replacement		($60,000)	-	-	-	-	-
Work/Asset Management System Software		($150,000)	($100,000)	($50,000)	-	-	-
Electronic Payment Cards Implementation		-	-	-	-	($60,000)	-
Complaints Solution Software Implementation		-	-	($50,000)	($25,000)	-	-
New Fire Records Management System		($75,000)	($25,000)	-	-	-	-
Human Resources Software Solution (HRIS)		-	($25,000)	($75,000)	($50,000)	-	-
Council Meeting Management System		-	-	-	-	($75,000)	-
New Downtown Entrance		-	($4,615)	($869)	($899)	($930)	($1,463)
Skyline Drive Stormwater Culvert Replacement		($60,000)	($250,000)	-	-	-	-
Eagle Run Storm Pump Station Electrical Control System		($123,400)	($250,000)	-	-	-	-
Dike Access Gate Installation		($26,200)	($20,000)	-	-	-	-
Mobile Storm / Sewer Bypass Pumps		($265,000)	-	-	-	-	-
RCMP Building Automation System (BAS) Upgrade		-	-	-	($75,000)	-	-
RCMP Interior Flooring Upgrades		-	-	-	($100,000)	-	-
RCMP Lighting Upgrade to Energy-Efficient LEDs		-	-	-	-	-	($80,000)
Municipal Hall Public Washrooms Renovation		($30,000)	($30,000)	($70,000)	-	-	-
RCMP Fire Alarm Panel Replacement		-	-	-	-	($30,000)	-

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Animal Shelter Removal		-	-	-	($90,000)	-	-
Mamquam Bridge Deck Resurfacing		($75,000)	-	-	-	-	-
Paid Parking Infrastructure and Equipment		-	-	-	-	-	-
Downtown Paid Parking Implementation		-	($600,000)	-	-	-	-
Eagle Viewing Area / Siyich'em Reserve Dike Upgrades		-	-	($300,000)	-	-	-
Squamish Adventure Centre Electrical Service Upgrade		($350,000)	-	-	-	-	-
Library Washrooom Functionality and Accessibility		-	-	-	($30,000)	($60,000)	-
Brennan Park Arena Flooring Replacement		-	-	($275,000)	-	-	-
Brennan Park Auditorium Upgrade		-	-	-	($15,000)	($50,000)	-
Smoke Bluffs Park & Community Park Trail and Signage		($15,000)	-	-	-	-	-
Dike Vegetation Management Plan/Operations and		-	-	($100,000)	-	-	-
CP-BPRC Trailer acquisition		($27,500)	-	-	-	-	-
Development Cost Charge Bylaw Update		($50,000)	-	($50,000)	-	($75,000)	-
Seismic Assessment of Dikes		-	-	-	($200,000)	-	-
Website Content Refresh		-	-	-	-	-	-
Bylaw Office Renovation		($40,000)	-	-	-	-	-
Progress Way Road Road Reconstruction		-	-	-	($700,000)	-	-
Third Avenue Pond Flapgate Replacement		($50,000)	-	-	-	-	-
Adventure Centre HVAC BAS system		-	-	-	($100,000)	($250,000)	-
Library Siding Replacement and Repairs		-	-	-	-	($100,000)	-
Brennan Park Recreation Centre and Arena Hot Water		-	($30,000)	-	-	-	-
Comprehensive Dike Inspection		-	($100,000)	-	-	-	-
Flood Warning System		-	-	-	($20,000)	($100,000)	-
River Channel Survey		-	-	-	-	-	-
UBW Cloud Migration		-	($25,000)	($100,000)	-	-	-
RCMP Overhead Bay Door Replacement		-	-	-	-	($50,000)	-
Second Downtown Entrance: Pemberton/Laurelwood		-	($2,315)	($4,793)	($3,155)	($1,812)	($106,663)
Adventure Centre Concrete Floor Refinishing		-	-	-	-	-	($40,000)
Brennan Park Lighting Upgrade		($50,000)	-	-	-	-	-
UBW Migration to ERPX		-	-	-	-	-	-
Planning Department Front Desk Renovation		($20,000)	-	-	-	-	-
Wildfire Water Tank and Pump Skid System Purchase		-	-	($45,000)	-	-	-
Annual Transportation Upgrades		-	($250,000)	($422,357)	($406,747)	($362,366)	($288,801)
Adventure Centre Roof Replacement		-	-	-	($50,000)	($750,000)	-
Brennan Park Recreation Centre Meeting Rooms		-	-	($30,000)	-	-	-
Parks & Trails Other Infrastructure		($150,000)	-	-	-	-	-
Brennan Park Recreation Centre Signage Replacement		-	-	-	($120,000)	-	-

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Improvements to Lot 74 for Use as a Satellite Works Yard		-	-	-	($250,000)	($250,000)	($250,000)
Speed Limit Reduction Implementation		-	($165,000)	-	-	-	-
Equestrian Area Event/Tournament Camping/Parking Lot		($5,000)	-	-	($300,000)	-	-
Engineering Capital Team and Associated Services –		-	-	$0	$0	$0	$0
Brennan Park ServiceUpgrades and Electrification Allowance		-	-	($62,500)	-	-	-
Brennan Park Parking Lot Line Repainting		-	($17,000)	($40,000)	-	-	-
Brennan Park Seismic Upgrades		-	-	-	-	-	($1,500,000)
Brennan Park Exterior Gym Relocation		-	($25,000)	-	-	-	-
New Animal Shelter at RCMP		-	-	($120,000)	-	-	-
		($7,816,300)	**($5,443,176)**	**($5,706,683)**	**($4,112,780)**	**($5,778,464)**	**($5,158,751)**

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Closing Balance	**9,043,116**	**5,360,516**	**5,113,816**	**4,569,516**	**3,669,452**	**3,821,867**	**4,320,110**
Project Details							
CP-Fire Pumper Truck Replacement (V7111)-Fire		($1,365,000)	-	-	-	-	-
CP-Ford F550 with Hook LIft System-Fire		($200,000)	-	-	-	-	-
SP-Global Positioning System for All Fleet Vehicles-Fleet		($17,600)	-	-	-	-	-
SP-Fleet Master Plan-Fleet		($30,000)	-	-	-	-	-
CP-New Haul F550 Haul All Garbage Truck-Fleet		($180,000)	-	-	-	-	-
CP-600V MTU Generator Trailer (9424)-Fleet		($155,000)	-	-	-	-	-
Freightliner M2 Tandem Dump Truck Replacement (V9432)		($400,000)	-	-	-	-	-
Fleet Parks 2014 Ford F150 Super Crew 2x4 Short Box		-	($83,500)	-	-	-	-
Fleet Utilities 2014 Ford F150 Extended Cab 4x4 Short Box		-	($68,100)	-	-	-	-
Fleet Roads 2014 Ford F150 Extended Cab 4x4 Short Box		-	($71,700)	-	-	-	-
Fleet Fire Services 2014 Ford F150 Super Crew 4x4 (V7003)		-	($94,200)	-	-	-	-
Fleet IT Department Electrical 2014 Ford Transit Connect		-	($86,500)	-	-	-	-
Fleet Building 2014 Ford C-Max (V9449) Replacement		-	($73,600)	-	-	-	-
CP-MH400 Material Handler Trailer Replacement (V9432)-		($28,000)	-	-	-	-	-
New Holland T4 Tractor Replacement (V9089)		($205,000)	-	-	-	-	-
Fleet Utilities 2014 Ford F150 Ext Cab 4x4 Short Box (V9448)		-	($68,100)	-	-	-	-
IT Electric Vehicle (Chevy Bolt or Ford Connect E-Cargo		($115,300)	-	-	-	-	-
CP-Ford Maverick Hybrid Roads - Fleet		($35,700)	-	-	-	-	-
Downtown Division Truck and Trailer		($78,000)	-	-	-	-	-
Fleet Bylaw 2013 Cargo Mate Shoring Trailer (V9436)		-	-	($6,500)	-	-	-
Fleet Parks 2017 Drop Deck Trailer (V9091) Replacement		-	-	($13,500)	-	-	-
Fleet Bylaw 2015 Ford F350 Crew Cab (V7005) Replacement		-	-	($60,000)	-	-	-
Fleet Bylaw 2015 Mongoose 184 Flush Trailer (V9450)		-	-	($63,000)	-	-	-
Fleet Utilities 2015 Ford F250 Supercab Short Box (V9452)		-	-	($37,200)	-	-	-
CP-Ingersol Rand Roller Replacement (V9419)-Fleet		($74,000)	-	-	-	-	-
CP - Deep Tine Tractor Attachment Replacement-Fleet		($23,000)	-	-	-	-	-

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Mobile Lift Columns for Fleet Truck Repairs		-	-	($100,000)	-	-	-
Electric Forklift - Public Works Facility		-	-	($103,000)	-	-	-
Toro 4700 D Mower Replacement (V9090)		($86,400)	-	-	-	-	-
Downtown Division Mower		($61,000)	-	-	-	-	-
Downtown Division Electric Kubota		($31,000)	-	-	-	-	-
Fleet Sewer 2015 New Holland T6 Mower (V9450)		-	-	($181,900)	-	-	-
Fleet Sewer Tandem Axle Vacuum Truck (V9431)		-	-	-	($750,000)	-	-
CP-Ford F550 Utility Service Truck Repl (V9431)-PW		($118,000)	-	-	-	-	-
Scott Crescent Lift Station Replacement		($875,000)	-	-	-	-	-
CP - Snow Blowers for Parks (Replacement)		($14,600)	-	-	-	-	-
Fleet Sewer 2014 Isuzu Crane Truck (V9442) Replacement		-	-	-	($150,000)	-	-
Fleet Roads 2014 Ford F550 w/ snow and ice control		-	-	-	($160,000)	-	-
Fleet Parks 2016 Ford F250 Supercab Short Box (V9095)		-	-	-	($65,000)	-	-
Fleet Parks 2016 Ford F150 Supercab Short Box (V9097)		-	-	-	($50,000)	-	-
Fleet Parks 2016 John Deere 5100M Tractor (V9098)		-	-	-	($136,000)	-	-
Fleet Roads 2016 Elgin Crosswind Sweeper (V9465)		-	-	-	($325,000)	-	-
Fleet Brennan Park Recreation Centre 2016 Ford Transit 150		-	-	-	($36,000)	-	-
Fleet Parks 2016 Redexim 2075 Overseeder (OS1)		-	-	-	($27,000)	-	-
Fleet (E2-7112) 2007 Fire Engine Replacement		-	-	-	-	-	-
Small Trail/Sidewalk Sweeper		-	-	($265,000)	-	-	-
Fleet Bylaw 2017 Ford F150 Supercab Shortbox (V8452)		-	-	-	-	($44,000)	-
Fleet (R2 -7003) Rescue Truck Replacement Outfitting		-	($65,000)	-	-	-	-
Fleet Fire Services 2016 Enclosed Trailer (V7009)		-	-	-	-	-	($15,000)
Fleet Public Works 2013 Zaxis 75US-3 Excavator (V9441)		-	-	-	-	($95,000)	-
Fleet Parks 2017 Ford F250 Supercab 4x4 (V9100)		-	-	-	-	($47,000)	-
Fire Rescue Stabilization & Shoring Equipment		-	-	($70,000)	-	-	-
Fleet Fire Services 2016 transit 350 Cargo Van (V7010)		-	-	-	-	-	($60,000)
Fleet Maintenance Bay Tube Heater Replacement		-	-	-	-	($50,000)	-
Fleet Engineering 2017 Shortbox Ford150 4X4 (V8451)		-	-	-	-	($41,000)	-
Fleet Brennan Park Recreation Centre 2017 Ice Bear Ice		-	-	($186,000)	-	-	-
Fleet Parks 2017 Shortbox Ford150 4X4 (V9099)		-	-	-	-	($40,000)	-
Fleet Parks 2017 McLean MV4 Trails Machine Replacement		-	-	-	-	($275,000)	-
Fleet Fire Services 2018 Ford F150 Super Crew 4x4 (V7013)		-	-	-	-	-	($70,000)
Fleet Bylaw Animal Control 2017 Van (V8453) Replacement		-	-	-	-	($47,000)	-
Van for Water Supply & Distribution Crew		($95,000)	-	-	-	-	-
Facilities Maintenance Vehicle		($35,000)	-	-	-	-	-
Facilities Manager Vehicle		($45,000)	-	-	-	-	-

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Fleet Public Works F550 with Snow and Ice Control		-	-	($240,000)	-	-	-
Fleet Parks and Roads Two EV Ford F150 Lightning Pros		-	-	($75,000)	($75,000)	-	-
New Cheekeye Debris Barrier Maintenance Vehicles and		-	-	-	-	($100,000)	-
Beach Groomer - Skid Steer Loader and Grapple		($95,000)	($150,000)	-	-	-	-
F550 w/Snow & Ice Control Implements		($160,000)	-	-	-	-	-
Fleet Public Works New Mobile Equipment - Two Auto		-	($80,000)	-	-	-	-
Fleet Public Works New Mobile Equipment - Bike Lane		-	($246,000)	-	-	-	-
Fleet Roads 2018 F250 Super Crew 4x4 (V9460)		-	-	-	-	-	($60,000)
Fleet Public Works 2018 Electric Vehicle Ford Transit 150		-	-	-	-	-	($46,000)
Fleet Bylaw 2018 Ford F150 (V8457) Replacement		-	-	-	-	-	($90,000)
Bylaw Ford Ranger Supercab 4x4 Replacement (V9421)		-	-	-	-	-	($50,000)
Fleet Public Works 2016 Mobile Equipment 14 JLG Drop		-	-	-	-	-	($20,000)
		($4,522,600)	**($1,086,700)**	**($1,401,100)**	**($1,774,000)**	**($739,000)**	**($411,000)**

DISTRICT OF SQUAMISH
Reserve Continuity Summary and Detail
As at October 21, 2024

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Reserve							
Land Sale - BL720							
Opening Balance	11,934,613	1,231,321	6,282,021	3,411,066	2,111,066	2,111,066	2,111,066
Revenues	98,590	16,000,000	13,000,000	-	-	-	-
Expenses	(10,801,882)	(10,949,300)	(15,870,955)	(1,300,000)	-	-	-
Closing Balance	**1,231,321**	**6,282,021**	**3,411,066**	**2,111,066**	**2,111,066**	**2,111,066**	**2,111,066**
Project Details							
General - Real Estate		($20,000)	-	-	-	-	-
Strategic Land Acquisitions and Dispositions		($1,500,000)	-	-	-	-	-
Firehall No. 2 Replacement (Tantalus Road)		($461,900)	-	-	-	-	-
Public Works Facility Replacement - Design		($6,315,000)	($7,770,955)	($1,300,000)	-	-	-
Brennan Park Field House Replacement		($300,000)	($1,250,000)	-	-	-	-
Brennan Park Recreation Centre Upgrade - Project 1 (Green		($1,700,000)	($5,200,000)	-	-	-	-
New Municipal Hall Building Planning		($50,000)	-	-	-	-	-
SP-REFMP Pre Development		($602,400)	-	-	-	-	-
Real Estate Disposition Strategy Implementation		-	($150,000)	-	-	-	-
Squamish Search and Rescue (SSAR) Relocation Phase 2		-	($1,500,000)	-	-	-	-
		($10,949,300)	**($15,870,955)**	**($1,300,000)**	**-**	**-**	**-**

DISTRICT OF SQUAMISH
Reserve Continuity Summary and Detail
As at October 21, 2024

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Reserve							
General Operating Reserve BL 2788							
Opening Balance	8,561,692	9,267,739	8,055,739	7,480,739	6,930,739	6,405,739	5,905,739
Revenues	1,502,735	-	-	-	-	-	-
Expenses	(796,688)	(1,212,000)	(575,000)	(550,000)	(525,000)	(500,000)	(500,000)
Closing Balance	**9,267,739**	**8,055,739**	**7,480,739**	**6,930,739**	**6,405,739**	**5,905,739**	**5,405,739**
Project Details							
General - General Corporate		($1,200,000)	($575,000)	($550,000)	($525,000)	($500,000)	($500,000)
Mobile Library Service		-	-	-	-	-	-
Sp'akw'us Feather Park Amenities		($12,000)	-	-	-	-	-
		($1,212,000)	**($575,000)**	**($550,000)**	**($525,000)**	**($500,000)**	**($500,000)**

DISTRICT OF SQUAMISH
Reserve Continuity Summary and Detail
As at October 21, 2024

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Reserve							
Capital Rehab - Solid Waste							
Opening Balance	2,102,808	2,544,548	1,051,848	283,083	931,534	1,265,214	1,322,938
Revenues	610,101	28,500	47,738	915,614	1,005,843	296,887	515,643
Expenses	(168,361)	(1,521,200)	(816,503)	(267,163)	(672,163)	(239,163)	(232,963)
Closing Balance	**2,544,548**	**1,051,848**	**283,083**	**931,534**	**1,265,214**	**1,322,938**	**1,605,618**
Project Details							
SP-Curbside Collection Analysis-Solid Waste		($35,000)	-	-	-	-	-
Residual Waste Management long term planning - Pre-		($326,200)	($242,400)	($72,400)	($92,400)	($92,400)	($36,200)
Fiscal Services - Solid Waste Management		($189,000)	($324,103)	($146,763)	($146,763)	($146,763)	($146,763)
Landfill Gas Flare Horizontal Pipe Expansion		($375,000)	($250,000)	($48,000)	($433,000)	-	($50,000)
Residual Waste Long Term Planning - Design and		($556,000)	-	-	-	-	-
Disaster Debris Management Plan		($40,000)	-	-	-	-	-
Engineering Capital Team and Associated Services – Solid		-	-	-	-	-	-
		($1,521,200)	**($816,503)**	**($267,163)**	**($672,163)**	**($239,163)**	**($232,963)**

DISTRICT OF SQUAMISH
Reserve Continuity Summary and Detail
As at October 21, 2024

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Reserve							
Capital Rehab - Waste Water							
Opening Balance	14,731,239	10,048,909	1,646,609	309,152	615,057	1,368,256	298,649
Revenues	3,111,724	2,839,300	3,164,420	3,443,256	3,735,927	4,051,105	4,405,791
Expenses	(7,794,054)	(11,241,600)	(4,501,877)	(3,137,351)	(2,982,728)	(5,120,712)	(3,451,783)
Closing Balance	**10,048,909**	**1,646,609**	**309,152**	**615,057**	**1,368,256**	**298,649**	**1,252,656**
Project Details							
Sewer Master Plan Update		($75,000)	($750)	-	-	-	-
Fiscal Services - Waste Water Services		-	($218,968)	($218,968)	-	-	-
Chiefview & Tantalus Sanitary Sewer Upgrade		-	-	-	-	($25,000)	-
Sanitary Sewer - Annual Repair and Remplacement		($1,825,000)	($1,100,000)	($1,155,000)	($1,155,000)	($1,300,000)	($1,773,000)
Wastewater Treatment Plant - Repair and Replacement		($300,000)	($200,000)	($200,000)	($200,000)	($200,000)	($300,000)
Pia Lift Station Reconstruction		($1,500,000)	-	-	-	-	-
Lift Stations Refurbishment and Replacement		-	($2,000,000)	($500,000)	($962,728)	($999,000)	($962,000)
Scott Crescent Lift Station Replacement		($650,000)	-	-	-	-	-
Central Lift Station - Genset and MCC replacement-Waste		($310,000)	-	-	-	-	-
Wastewater Treatment Plant Outfall Extension		($2,693,300)	($72,659)	-	-	-	-
Wastewater Treatment Plant Headworks Building		-	-	$9,617	-	($152,107)	($316,783)
Wastewater Treatment Plant Upgrade		-	($9,500)	-	-	-	-
Wastewater Treatment Plant Ventilation Upgrades - Grit,		($580,800)	($250,000)	($250,000)	-	-	-
CP - Central Lift Station H2S Injection System		($275,000)	-	-	-	-	-
Sewer Lift Station Transformers Upgrade		($72,800)	($100,000)	($100,000)	($100,000)	($100,000)	($100,000)
CP - Queensway LS MCC/VFD Upgrade for Pumps No. 1 &		($103,000)	-	-	-	-	-
Fleet Waste Water New Ford F150 Lightning EV		-	-	-	($90,000)	-	-
Mamquam Road Sanitary Sewer Phase 3 - Upgrade Under		-	-	($48,000)	-	($1,992,645)	-
Wastewater Treatment Plant Electrical Service Upgrade		($750,000)	($500,000)	-	-	-	-
Westway Lift Station Back-up Generator Replacement		-	-	-	($50,000)	($350,000)	-
Asset Management Plan Update		-	-	-	($125,000)	-	-
Wastewater Treatment Plant Master Plan		($300,000)	-	-	-	-	-
CP-Queensway Lift Station Replacement-Waste Water		($1,776,700)	-	-	-	-	-
Waste Water Treatment Plant Cooling Upgrades		($30,000)	-	-	-	-	-
Easter Seal Gravity Lift Station (DCC S-7) Refurbishment -		-	-	-	-	($1,960)	-
Wastewater Treatment Plant Radio Antenna Tower		-	($50,000)	-	($300,000)	-	-
Sewer Use and Storm Sewer Bylaw Update		-	-	($25,000)	-	-	-
Waste Water Treatment Plant Back-up Generator		-	-	($650,000)	-	-	-
Engineering Capital Team and Associated Services – Waste		-	-	-	-	-	-
		($11,241,600)	**($4,501,877)**	**($3,137,351)**	**($2,982,728)**	**($5,120,712)**	**($3,451,783)**

DISTRICT OF SQUAMISH
Reserve Continuity Summary and Detail
As at October 21, 2024

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Reserve							
Capital Rehab - Water							
Opening Balance	13,283,492	9,783,954	8,033,854	6,063,620	6,410,033	6,643,481	6,777,035
Revenues	3,168,851	2,033,000	2,411,711	2,588,234	2,755,165	2,899,539	3,219,618
Expenses	(6,668,389)	(3,783,100)	(4,381,945)	(2,241,821)	(2,521,717)	(2,765,984)	(1,712,959)
Closing Balance	**9,783,954**	**8,033,854**	**6,063,620**	**6,410,033**	**6,643,481**	**6,777,035**	**8,283,695**
Project Details							
Plateau/Thunderbird Reservoir Condition Assessments		($50,000)	-	($50,000)	-	-	-
Water Master Plan Update/Water Rate Study		($23,100)	-	-	-	-	($1,500)
Fiscal Services - Water Services		-	($5,945)	($5,945)	($5,945)	($5,945)	($5,945)
Water Meter Installations		($350,000)	-	-	-	-	-
Water System - Annual Repairs and Replacements		($2,850,000)	($2,550,000)	($1,577,706)	($1,596,272)	($1,647,893)	($1,704,564)
Water Loss Management Study		($100,000)	-	-	-	-	-
Powerhouse Springs Production Well - Design and		-	($500)	($8,170)	-	-	($950)
Powerhouse Springs Chlorination Injection Chamber -		($75,000)	($1,000,000)	-	-	-	-
SP - Unidirectional Flushing Program Update		($40,000)	-	-	-	-	-
Stormwater Pipe Capacity Upsizing		-	($57,000)	-	($769,500)	($812,146)	-
Turbidity Meters for Water Supply Sources		($20,000)	-	-	-	-	-
Fleet Water Services Additional Pick-up Truck (F150)		-	($68,500)	-	-	-	-
Powerhouse Springs Backup Diesel Generator for Water		($50,000)	($400,000)	($300,000)	-	-	-
University Reservoir SCADA Fiber Communications Conduit		($150,000)	-	-	-	-	-
SP-DCC Annual Rate Review-Eng Study		($25,000)	-	-	-	-	-
On-Site Chlorine Generating System for Powerhouse		-	-	-	($50,000)	($300,000)	-
Powerline Re-Closer for Powerhouse Springs		-	-	-	($100,000)	-	-
Stawamus & Mashiter Water Supply - Inspection and		($50,000)	($300,000)	($300,000)	-	-	-
Engineering Capital Team and Associated Services – Water		-	-	-	-	-	-
		($3,783,100)	**($4,381,945)**	**($2,241,821)**	**($2,521,717)**	**($2,765,984)**	**($1,712,959)**

DISTRICT OF SQUAMISH
Reserve Continuity Summary and Detail
As at October 16, 2024

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Reserve							
Capital Rehab - Solid Waste							
Opening Balance	2,102,808	2,544,548	1,051,848	283,083	931,534	1,265,214	1,322,938
Revenues	610,101	28,500	47,738	915,614	1,005,843	296,887	515,643
Expenses	(168,361)	(1,521,200)	(816,503)	(267,163)	(672,163)	(239,163)	(232,963)
Closing Balance	**$2,544,548**	**$1,051,848**	**$283,083**	**$931,534**	**$1,265,214**	**$1,322,938**	**$1,605,618**
Capital Rehab - Waste Water							
Opening Balance	14,731,239	10,048,909	1,646,609	309,152	615,057	1,368,256	298,649
Revenues	3,111,724	2,839,300	3,164,420	3,443,256	3,735,927	4,051,105	4,405,791
Expenses	(7,794,054)	(11,241,600)	(4,501,877)	(3,137,351)	(2,982,728)	(5,120,712)	(3,451,783)
Closing Balance	**$10,048,909**	**$1,646,609**	**$309,152**	**$615,057**	**$1,368,256**	**$298,649**	**$1,252,656**
Capital Rehab - Water							
Opening Balance	13,283,492	9,783,954	8,033,854	6,063,620	6,410,033	6,643,481	6,777,035
Revenues	3,168,851	2,033,000	2,411,711	2,588,234	2,755,165	2,899,539	3,219,618
Expenses	(6,668,389)	(3,783,100)	(4,381,945)	(2,241,821)	(2,521,717)	(2,765,984)	(1,712,959)
Closing Balance	**$9,783,954**	**$8,033,854**	**$6,063,620**	**$6,410,033**	**$6,643,481**	**$6,777,035**	**$8,283,695**

DISTRICT OF SQUAMISH
Reserve Continuity Summary and Detail
As at October 16, 2024

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Reserve							
Capital Rehab - Solid Waste							
Opening Balance	2,102,808	2,544,548	1,051,848	283,083	931,534	1,265,214	1,322,938
Revenues	610,101	28,500	47,738	915,614	1,005,843	296,887	515,643
Expenses	(168,361)	(1,521,200)	(816,503)	(267,163)	(672,163)	(239,163)	(232,963)
Closing Balance	**2,544,548**	**1,051,848**	**283,083**	**931,534**	**1,265,214**	**1,322,938**	**1,605,618**
Project Details							
SP-Curbside Collection Analysis-Solid Waste		($35,000)	-	-	-	-	-
Residual Waste Management long term planning - Pre-design and Permitting		($326,200)	($242,400)	($72,400)	($92,400)	($92,400)	($36,200)
Fiscal Services - Solid Waste Management		($189,000)	($324,103)	($146,763)	($146,763)	($146,763)	($146,763)
Landfill Gas Flare Horizontal Pipe Expansion		($375,000)	($250,000)	($48,000)	($433,000)	-	($50,000)
Residual Waste Long Term Planning - Design and Construction		($556,000)	-	-	-	-	-
Disaster Debris Management Plan		($40,000)	-	-	-	-	-
		($1,521,200)	**($816,503)**	**($267,163)**	**($672,163)**	**($239,163)**	**($232,963)**

DISTRICT OF SQUAMISH
Reserve Continuity Summary and Detail
As at October 16, 2024

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Reserve							
Capital Rehab - Waste Water							
Opening Balance	14,731,239	10,048,909	1,646,609	309,152	615,057	1,368,256	298,649
Revenues	3,111,724	2,839,300	3,164,420	3,443,256	3,735,927	4,051,105	4,405,791
Expenses	(7,794,054)	(11,241,600)	(4,501,877)	(3,137,351)	(2,982,728)	(5,120,712)	(3,451,783)
Closing Balance	**10,048,909**	**1,646,609**	**309,152**	**615,057**	**1,368,256**	**298,649**	**1,252,656**
Project Details							
Sewer Master Plan Update		($75,000)	($750)	-	-	-	-
Fiscal Services - Waste Water Services		-	($218,968)	($218,968)	-	-	-
Chiefview & Tantalus Sanitary Sewer Upgrade		-	-	-	-	($25,000)	-
Sanitary Sewer - Annual Repair and Remplacement		($1,825,000)	($1,100,000)	($1,155,000)	($1,155,000)	($1,300,000)	($1,773,000)
Wastewater Treatment Plant - Repair and Replacement		($300,000)	($200,000)	($200,000)	($200,000)	($200,000)	($300,000)
Pia Lift Station Reconstruction		($1,500,000)	-	-	-	-	-
Lift Stations Refurbishment and Replacement		-	($2,000,000)	($500,000)	($962,728)	($999,000)	($962,000)
Scott Crescent Lift Station Replacement		($650,000)	-	-	-	-	-
Central Lift Station - Genset and MCC replacement-Waste Water		($310,000)	-	-	-	-	-
Wastewater Treatment Plant Outfall Extension		($2,693,300)	($72,659)	-	-	-	-
Wastewater Treatment Plant Headworks Building Replacement		-	-	$9,617	-	($152,107)	($316,783)
Wastewater Treatment Plant Upgrade		-	($9,500)	-	-	-	-
Wastewater Treatment Plant Ventilation Upgrades - Grit, Solids and RAS		($580,800)	($250,000)	($250,000)	-	-	-
CP - Central Lift Station H2S Injection System		($275,000)	-	-	-	-	-
Sewer Lift Station Transformers Upgrade		($72,800)	($100,000)	($100,000)	($100,000)	($100,000)	($100,000)
CP - Queensway LS MCC/VFD Upgrade for Pumps No. 1 & No. 2		($103,000)	-	-	-	-	-
Fleet Waste Water New Ford F150 Lightning EV		-	-	-	($90,000)	-	-
Mamquam Road Sanitary Sewer Phase 3 - Upgrade Under Highway 99		-	-	($48,000)	-	($1,992,645)	-
Wastewater Treatment Plant Electrical Service Upgrade		($750,000)	($500,000)	-	-	-	-
Westway Lift Station Back-up Generator Replacement		-	-	-	($50,000)	($350,000)	-
Asset Management Plan Update		-	-	-	($125,000)	-	-
Wastewater Treatment Plant Master Plan		($300,000)	-	-	-	-	-
CP-Queensway Lift Station Replacement-Waste Water		($1,776,700)	-	-	-	-	-
Waste Water Treatment Plant Cooling Upgrades		($30,000)	-	-	-	-	-
Easter Seal Gravity Lift Station (DCC S-7) Refurbishment - Government Road		-	-	-	-	($1,960)	-
Wastewater Treatment Plant Radio Antenna Tower		-	($50,000)	-	($300,000)	-	-
Sewer Use and Storm Sewer Bylaw Update		-	-	($25,000)	-	-	-
Waste Water Treatment Plant Back-up Generator Replacement		-	-	($650,000)	-	-	-
		($11,241,600)	**($4,501,877)**	**($3,137,351)**	**($2,982,728)**	**($5,120,712)**	**($3,451,783)**

DISTRICT OF SQUAMISH
Reserve Continuity Summary and Detail
As at October 16, 2024

	Actual 2023	PY Approved 2024	CY Proposed 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Reserve							
Capital Rehab - Water							
Opening Balance	13,283,492	9,783,954	8,033,854	6,063,620	6,410,033	6,643,481	6,777,035
Revenues	3,168,851	2,033,000	2,411,711	2,588,234	2,755,165	2,899,539	3,219,618
Expenses	(6,668,389)	(3,783,100)	(4,381,945)	(2,241,821)	(2,521,717)	(2,765,984)	(1,712,959)
Closing Balance	**9,783,954**	**8,033,854**	**6,063,620**	**6,410,033**	**6,643,481**	**6,777,035**	**8,283,695**
Project Details							
Plateau/Thunderbird Reservoir Condition Assessments		($50,000)	-	($50,000)	-	-	-
Water Master Plan Update/Water Rate Study		($23,100)	-	-	-	-	($1,500)
Fiscal Services - Water Services		-	($5,945)	($5,945)	($5,945)	($5,945)	($5,945)
Water Meter Installations		($350,000)	-	-	-	-	-
Water System - Annual Repairs and Replacements		($2,850,000)	($2,550,000)	($1,577,706)	($1,596,272)	($1,647,893)	($1,704,564)
Water Loss Management Study		($100,000)	-	-	-	-	-
Powerhouse Springs Production Well - Design and		-	($500)	($8,170)	-	-	($950)
Powerhouse Springs Chlorination Injection Chamber -		($75,000)	($1,000,000)	-	-	-	-
SP - Unidirectional Flushing Program Update		($40,000)	-	-	-	-	-
Stormwater Pipe Capacity Upsizing		-	($57,000)	-	($769,500)	($812,146)	-
Turbidity Meters for Water Supply Sources		($20,000)	-	-	-	-	-
Fleet Water Services Additional Pick-up Truck (F150)		-	($68,500)	-	-	-	-
Powerhouse Springs Backup Diesel Generator for Water		($50,000)	($400,000)	($300,000)	-	-	-
University Reservoir SCADA Fiber Communications Conduit		($150,000)	-	-	-	-	-
SP-DCC Annual Rate Review-Eng Study		($25,000)	-	-	-	-	-
On-Site Chlorine Generating System for Powerhouse		-	-	-	($50,000)	($300,000)	-
Powerline Re-Closer for Powerhouse Springs		-	-	-	($100,000)	-	-
Stawamus & Mashiter Water Supply - Inspection and		($50,000)	($300,000)	($300,000)	-	-	-
		($3,783,100)	**($4,381,945)**	**($2,241,821)**	**($2,521,717)**	**($2,765,984)**	**($1,712,959)**