

January 2021 Approvals

Purpose: To summarize the budget items that require implementation before final budget approval as outlined in the updated service plans.

Service Area	Budget Item Description	FTE Impact (if applicable)	IBC (if applicable)	Operating Budget*	Capital Budget	Funding Source
Finance and Technology						
	Senior Financial Officer	1.0 FTE; conversion from term	14a-2 Health & Capital Planning - FTE Conversion	2,760		Allocation
	Financial Analyst	2.0 FTE; conversion from term, auxiliary	15b-2 Financial Support for Local Services	59,960		Allocation
	Financial Analyst	1.0 FTE; ongoing	15b-1 Financial Services Treasury Position	97,300		Allocation
Human Resources						
	HR Advisor	1.0 FTE; ongoing	Support IBC - HR	88,700		Allocation
	Manager, Diversity, Inclusion & Organizational Development	1.0 FTE; ongoing	IBC 15c-1.3 Diversity, Inclusion & Organizational Development and Alignment	89,180		Allocation
Health & Capital Planning Strategies						
	Senior Capital Planner	1.0 FTE; 2 year term	14a-1 Health Capital Planning	114,090		CRHD Reserve
	Healthy Communities Planner	1.0 FTE; 3 year term extension	14c-1 Health Communities Planner	2,500		Grant
Regional Housing						
	Senior Project Coordinator, Maintenance Services, CRHC	1.0 FTE; ongoing	1a-2 Housing Investment Through RHFP and other Programs	148,040		Tenant rents
	Property Manager – Tenant Engagement, CRHC	2.0 FTE; ongoing	1a-2 Housing Investment Through RHFP and other Programs	243,410		Tenant rents
	Administrative Coordinator/Receptionist, CRHC	1.0 FTE; ongoing	1a-2 Housing Investment Through RHFP and other Programs	99,940		Tenant rents
	Caretakers, CRHC	2.0 FTE; ongoing	1a-2 Housing Investment Through RHFP and other Programs	169,960		Tenant rents
	Senior Project Engineer, CRHC	1.0 FTE; 3 year term	1a-2 Housing Investment Through RHFP and other Programs	165,570		Capital project recovery
	Contracts Coordinator, CRHC	1.0 FTE; 3 year term	1a-2 Housing Investment Through RHFP and other Programs	112,140		Capital project recovery
	Planner	0.8 FTE; 3 year term	1a-10 Reaching Home	107,360		Grant
SEAPARC						
	Grounds Equipment				45,000	ERF
Panorama						
	Quadrennial Strategic Planning Initiative					Operating Reserve
Facilities Management						
	Facility Maintenance Worker 2	1.0 FTE ongoing	15c1.2 FMW2 Formalize FTE	86,960		Allocation
	Project Coordinator	1.0 FTE ongoing	15f1.3 FM Centralization Strategy (Project Coordinator)	107,150		Allocation
	Facility Maintenance Worker 4	1.0 FTE ongoing	8a1.2 FM Centralization Strategy FMW (CAWTP)	95,110		Allocation
CRD Headquarters Building						
	1st Floor Redesign				400,000	Capital Reserve Fund
Environmental Resource Management						
	Hartland Waste Technician	0.5 FTE ongoing	9b-0.1 Hartland Waste Technician	42,500		Tipping Fees
	Hartland Landfill Attendants	2 x 0.5 FTE conversion from auxiliary	9b-0.2 Hartland Landfill Attendant	-		Tipping Fees
	Replacing of commercial trailers				400,000	ERF
	Aggregate Production for Internal Use				4,250,000	Capital Reserve Fund
	Hartland North Building				400,000	Capital Funds on Hand
Environmental Protection						
	Leech Watershed Sampling and Monitoring Support	0.4 FTE ongoing	10d-2 Leech River Water Quality Operations	55,000		Allocation
Integrated Water Services						
	RWS - Utility Operator	1.0 FTE; ongoing	IBC 10a-2.1 Water Infrastructure Resilience	190,000		Fees & Charges
	RWS - Water Quality - Flowcam Imaging System				140,000	Capital Funds on Hand
	RWS - Water Quality - Microbiological plate pourer				30,000	Capital Funds on Hand
	RWS - Goldstream Water Treatment Plant Communications Upgrade				250,000	Capital Funds on Hand
	RWS - Goldstream Water Treatment Plant Emergency Automation				145,000	Capital Funds on Hand
	RWS - SRRDF Upgrade				75,000	Capital Funds on Hand
	RWS - UV Plant Safety Audit and Equipment Replacement				75,000	Capital Funds on Hand
	RWS - Valve Chamber Upgrades				200,000	Capital Funds on Hand
	RWS - Water Quality Equipment Replacement				50,000	Capital Funds on Hand
	RWS - LIMS Support				20,000	Capital Funds on Hand
	RWS - GVWSA Land Acquisition Priorities				750,000	Capital Funds on Hand
	JDFWD - Marilyn Rd - 110m of 200mm Pipe				150,000	Capital Funds on Hand
	JDFWD - Florence Lake Inclusion Upgrades				300,000	Third Party Funding
	JDFWD - Rocky Point Upgrades				3,300,000	Capital Funds on Hand
	JDFWD - Hydrant & Flush Replacement, Upgrades and Additions				225,000	Capital Funds on Hand

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	JDFWD - Residential Service & Meter Replacement				800,000	Capital Funds on Hand
	JDFWD - Pump Station Equipment Replacements				150,000	Capital Funds on Hand
	JDFWD - Reservoir Equipment Replacement				100,000	Capital Funds on Hand
	JDFWD - Valve Replacement				200,000	Capital Funds on Hand
	MLEW - Safety Improvements				20,000	Capital Reserve Fund
	MLEW - WTP SCADA Hot Standby				15,000	Capital Reserve Fund
	MLEW - Buck Lake Lighting Replacement				10,000	Capital Reserve Fund
	CAWW - Western Trunk Sewer Twinning				200,000	Debt
	CAWW - Boundary Odour Control Replacement				400,000	Debt
	CAWW - Bowker Sewer Rehabilitation				4,300,000	Debt
	CAWW - Sewer Cleaning and Inspection				150,000	Debt
	CAWW - Gorge Siphon Inlet Chamber Upgrade				500,000	Debt
	CAWW - Haultain, Hereward, Langford Replacement				40,000	Debt
	SPWW - SPWWTP Concrete Tank Repairs				850,000	Cap
	PRS - Structural Upgrades at WWTP				30,000	Grants
Building Inspection						
	Vehicle Replacement				45,000	Capital Reserve Fund
JDF Community Parks and Recreation						
	Carpenter Raod Park - Dam Remediation				50,000	Grants
SSI Transportation						
	2021 Annual Pathway Detailed Design and Permitting Program				60,000	Grants, Capital Reserve Fund
Highland/Fernwood Water						
	Power generation equipment				24,000	Capital Reserve Fund
Cedars of Tuam Water						
	Chlorinator, level transducer and flow meter replacement				36,000	Grants, Capital Reserve Fund
Fulford Water						
	Replacement of Flocculation mixer motor				9,000	Capital Reserve Fund
	Installation of turbidity meter on influent line				4,000	Capital Reserve Fund
	Water main assessment & replacement strategy & initial phase detailed design				90,000	Grants, Capital Reserve Fund
Cedar Lane Water						
	Detailed Hydrogeological Assessment				55,000	Grants, Capital Reserve Fund
SSI Septage						
	Lagoon Site Investigation for Delicensing				60,000	Capital Funds on Hand, Grants
Ganges Sewer						
	SCADA upgrade				6,500	Capital Reserve Fund
	Reclaimed Water Study				57,500	Grants, Capital Reserve Fund
	VFD installation for EQ Tank				50,000	Capital Reserve Fund
	Ganges WWTP Lab Room, Crew Room and blower room design				50,000	Capital Reserve Fund
	Compressor replacment				10,000	Capital Reserve Fund
				2,077,630	19,577,000	

* Incremental Operating Budget impact from 2020