

CVRD

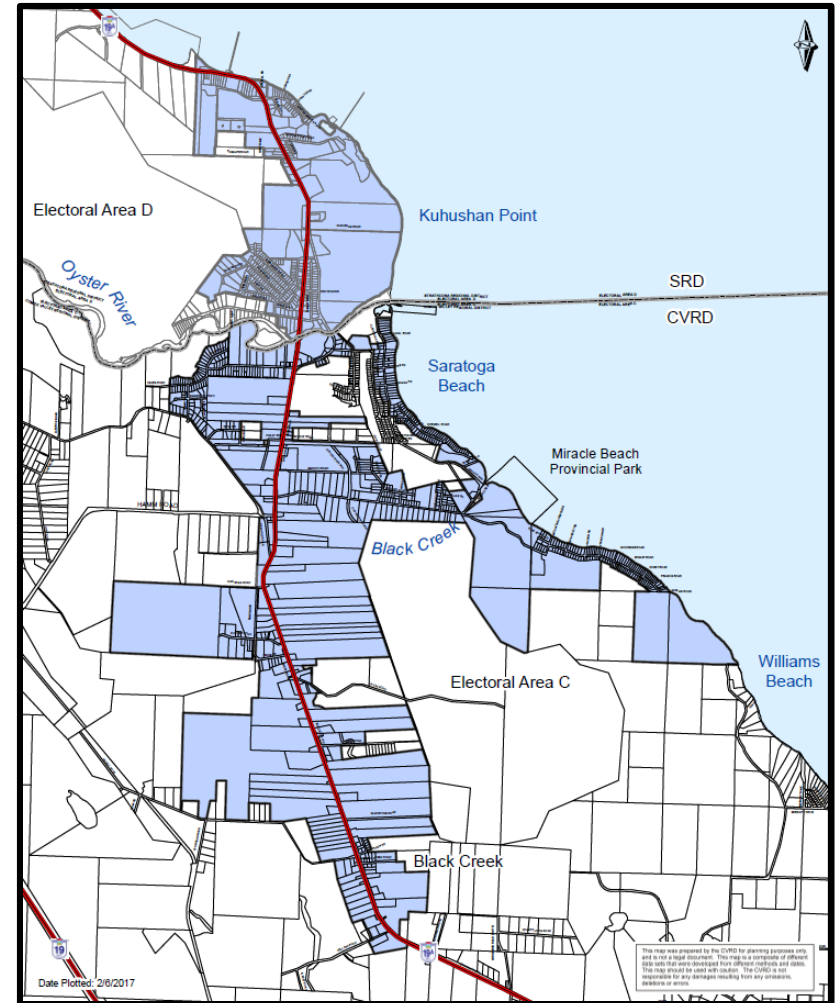
2019 – 2023 Financial Plan

Black Creek/ Oyster Bay (BCOB)
Water Local Service Area (WLSA)

Function: 313

Purpose /Overview of Service

- The BCOB WLSA includes 2 groundwater wells and river infiltration gallery
- Supplies water to approximately 950 properties in CVRD Electoral Area 'C' and SRD Electoral Area 'D'
- Revenue for the service is derived from frontage tax and user rates



2018 Work Plan Accomplishments


- Oyster River Nature Park Water availability review completed
- Engineering and design of the Paulsen Road watermain upgrade project
- Extension of grant funding to March 2020 for new production well project
- Asset management plan for service drafted
- Watutco feasibility study



2019 Work Plan Priorities

- Complete an assessment of the Oyster River infiltration gallery
- Complete the asset management plan for the service
- Miracle Beach elementary water main looping project
- Complete installation of a new production well
- Complete installation of smart meters along highway
- Develop watershed protection plan terms of reference
- Watutco conversion study

2018 to 2019 Comparative Budget Summary

 2019 Proposed Budget		#313 Black Creek/Oyster Bay Water		
Operating	2018 Budget	2019 Proposed Budget	Increase (Decrease)	
Revenue				
Frontage/Parcel Taxes	163,252	163,252	-	
Senior Government Grants		10,000	10,000	
Sale Services User Fees	500,609	503,609	3,000	
Prior Years Surplus	133,716	68,333	(65,383)	
	\$ 797,577	\$ 745,194	\$ (52,383)	
Expenditures				
Personnel Costs	210,331	222,813	12,482	
Directors Remuneration	2,992	2,992	-	
Operating	300,723	324,092	23,369	
Contribution to Reserve	127,644	35,321	(92,323)	
Tsfr Other Functions	14,123	18,212	4,089	
Debt Charges	141,764	141,764	-	
	\$ 797,577	\$ 745,194	\$ (52,383)	
Capital				
Funding Sources				
Senior Government Grants	540,143	533,285	(6,858)	
Transfer from Reserve	390,685	365,245	(25,440)	
	\$ 930,828	\$ 898,530	\$ (32,298)	
Funding Applied				
Capital Projects & Equip	930,828	898,530	(32,298)	
	\$ 930,828	\$ 898,530	\$ (32,298)	

2019 Capital

Project Title	Description	Estimated Value	Anticipated Award Date
New Production Well	Construction of new well head, kiosk and water main to connect new source to existing system.	\$680,500 (83 per cent funded from CWWF grant)	Construction- May 2019
Paulsen Road Watermain Upgrade	Upgrade of the watermain along Paulsen Road that services Miracle Beach Elementary School will be upgraded in 2019 to ensure sufficient fire flows for the system.	\$275,000	Engineering- Completed Construction- March 2019

In Summary...

- Busy year for BCOB WLSA with lots of work completed on understanding the capacity of system and water availability
- CVRD will continue to work with SRD to progress new production well project
- Completion of Watutco water system feasibility study
- Asset management plan to be completed