



10-Year Capital Plan

2023 - 2032



2023 - 2032 - 10 Year Capital Plan Summary

Section	Section No.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Roads	Sec. 1	\$ 7,725,000	\$ 5,175,000	\$ 7,225,000	\$ 2,900,000	\$ 5,400,000	\$ 5,200,000	\$ 9,150,000	\$ 5,180,300	\$ 2,850,000	\$ 5,555,000
Equipment - General	Sec. 2	1,554,000	1,470,000	2,125,000	160,000	460,000	1,190,000	300,000	660,000	1,110,000	1,380,000
Development Services	Sec. 3	-	175,000	175,000	275,000	75,000	75,000	75,000	75,000	75,000	-
Strom Drainage	Sec. 4	1,065,000	1,249,800	1,064,000	175,000	280,000	910,000	457,000	616,000	1,867,000	-
Pedestrian Infrs.	Sec. 5 a)	1,700,000	1,500,000	1,806,000	1,500,000	1,815,180	1,500,000	1,824,635	1,500,000	1,834,374	1,500,000
Cemetery	Sec. 5 b)	63,000	50,000	-	-	-	-	-	-	-	-
Waterfront	Sec. 5 c)	-	-	-	-	2,435,135	-	-	-	-	-
Land/Parks Acquisition	Sec. 5 d)	-	-	5,283,507	-	-	3,000,000	-	-	-	-
Parks & Comm. Amenities	Sec. 6	1,167,603	1,127,257	769,560	480,338	481,983	626,435	388,638	490,088	406,267	365,466
General Capital	Sec. 7	100,000	100,000	100,000	161,000	100,000	100,000	100,000	100,000	100,000	100,000
Facilities	Sec. 8	11,120,000	4,145,925	1,656,128	44,200	183,000	405,946	-	18,000	-	-
Equipment - Fire Dept.	Sec. 9	1,201,000	1,865,000	359,000	1,232,000	2,112,000	611,000	1,713,000	1,239,000	1,330,000	185,000
Information Services	Sec. 10	2,538,029	408,592	268,741	242,825	206,323	420,638	373,473	305,082	222,619	309,138
Police Services & Bylaw	Sec. 11	43,905	70,500	60,500	60,500	60,500	60,500	60,500	70,500	60,500	60,500
Water Utility	Sec. 12	4,130,000	4,306,000	7,530,000	9,815,000	10,357,000	1,165,000	960,000	21,845,000	2,300,000	4,190,000
Sewer Utility	Sec. 13	1,508,900	1,888,000	1,136,000	1,060,000	617,000	470,000	197,000	470,000	160,000	10,500
Totals Capital Requests		\$ 33,916,437	\$ 23,531,074	\$ 29,558,436	\$ 18,105,863	\$ 24,583,121	\$ 15,734,519	\$ 15,599,246	\$ 32,568,970	\$ 12,315,760	\$ 13,655,603



2023 - 2032 Capital Budget Requests													
Section	2023 Project Code	Project Name	Recommended Funding	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended
Sec. 00				-	-	-	-	-	-	-	-	-	-
Sec. 01		Section 01: Roads		-	-	-	-	-	-	-	-	-	-
Sec. 01	C2023 - 01	Road Rehab Program	Gas Tax	600,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Sec. 01			Capital	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Sec. 01		Pavement Management Plan	Capital	-	-	-	-	100,000	-	-	-	-	-
Sec. 01	C2023 - 02	LED Streetlight Replacements	Capital	300,000	300,000	300,000	300,000	-	-	-	-	-	-
Sec. 01		Gellatly Boucherie Intersection	Capital	-	-	-	-	20,000	530,000	-	-	-	-
Sec. 01			DCC - Road	-	-	-	-	80,000	2,120,000	-	-	-	-
Sec. 01		Glenrosa Second Access Corridor Study	Capital	-	-	-	-	300,000	-	-	-	-	-
Sec. 01	C2023 - 03	Boucherie from Ogden to Gregory, and Pathway from Gregory to Green Bay Construction	Capital	600,000	-	-	-	-	-	-	-	-	-
Sec. 01			DCC - Road	1,800,000	-	-	-	-	-	-	-	-	-
Sec. 01		Roundabout Construction Boucherie Mission Hill	Capital	-	-	-	-	-	-	-	168,100	-	-
Sec. 01			DCC - Road	-	-	-	-	-	-	-	1,362,200	-	-
Sec. 01			Developer	-	-	-	-	-	-	-	500,000	-	-
Sec. 01		Bridges Maintenance - Per Stantec Bridge Maintenance Report	Capital Renewal	-	25,000	25,000	-	-	-	-	-	-	-
Sec. 01		Shannon Lake IR to Asquith Construction	Capital	-	611,600	-	-	-	-	-	-	-	-
Sec. 01			DCC - Road	-	1,588,400	-	-	-	-	-	-	-	-
Sec. 01	C2023 - 04	Elliott from Smith Creek to Reece, Design	Capital	98,500	-	-	-	-	-	-	-	-	-
Sec. 01			DCC - Road	151,500	-	-	-	-	-	-	-	-	-
Sec. 01		Elliott from Smith Creek to Reece, Construction	Capital	-	-	1,773,000	-	-	-	-	-	-	-
Sec. 01			DCC - Road	-	-	2,727,000	-	-	-	-	-	-	-
Sec. 01		Elliott from Solar to Butt	Capital	-	-	-	-	-	-	-	-	55,600	883,400
Sec. 01			DCC - Road	-	-	-	-	-	-	-	-	144,400	2,271,600
Sec. 01		Bridges - Capital Replacement Jennens at McDougall Creek	Capital	-	-	-	-	-	-	750,000	750,000	-	-
Sec. 01	C2023 - 05	Master Transportation Plan Update	Future Expenditures	75,000	-	-	-	-	150,000	-	-	-	-
Sec. 01	C2023 - 06	Butt Road Sidewalk and Old Okanagan Intersection Improvements, Construction	Capital	1,190,000	-	-	-	-	-	-	-	-	-
Sec. 01			DCC - Road	1,560,000	-	-	-	-	-	-	-	-	-

Section	2023 Project Code	Project Name	Recommended Funding	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended
Sec. 01		Gellatly Road South, Whitworth to 4251 Gellatly, Design / Construction	Capital	-	65,000	-	-	-	-	1,560,000	-	-	-
Sec. 01			DCC - Road	-	185,000	-	-	-	-	4,440,000	-	-	-
Sec. 01	C2023 - 07	Casa Loma Emergency Access	Capital	750,000	-	-	-	-	-	-	-	-	-
Sec. 01		Gosset & Old Okanagan Highway Intersection	Capital	-	-	-	40,000	500,000	-	-	-	-	-
Sec. 01			DCC - Road	-	-	-	160,000	2,000,000	-	-	-	-	-
Sec. 01		Boucherie, Green Bay to IR#9, Design	Capital	-	-	-	-	-	-	-	-	65,000	-
Sec. 01			DCC - Road	-	-	-	-	-	-	-	-	185,000	-
Sec. 01 Roads		Roads - Subtotal		\$ 7,725,000	\$ 5,175,000	\$ 7,225,000	\$ 2,900,000	\$ 5,400,000	\$ 5,200,000	\$ 9,150,000	\$ 5,180,300	\$ 2,850,000	\$ 5,555,000
Sec. 02 Eqpt		Section 02: Equipment		-	-	-	-	-	-	-	-	-	-
Sec. 02		Replacement Equipment	Equipment - General	-	730,000	1,350,000	160,000	410,000	1,190,000	300,000	660,000	1,110,000	1,380,000
Sec. 02	C2023 - 08	Sidewalk Machine with plow, snowblower, flail mower and sand/salt spreader	Equipment - General	340,000	-	-	-	-	-	-	-	-	-
Sec. 02		Engineering Road Equipment - Speed Reader Boards	Equipment - General	-	-	-	-	50,000	-	-	-	-	-
Sec. 02		R&D - Mechanical Street Sweeper	Equipment - General	-	250,000	-	-	-	-	-	-	-	-
Sec. 02	C2023 - 09	Treatment Plant Supervisor Vehicle - Electric	Rose Valley New	48,000	-	-	-	-	-	-	-	-	-
Sec. 02		Powers Creek Bobcat	Equipment - Finance MFA	-	110,000	-	-	-	-	-	-	-	-
Sec. 02	C2023 - 10	Replacement Garbage Truck	Equipment - General	285,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2023 - 11	Capital Crew Excavator & Trailer	Equipment - General	435,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2023 - 12	Treatment Plant Crew Cab	Rose Valley New	83,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2023 - 13	Water Reservoir Excavator	Powers Creek New	205,000	-	-	-	-	-	-	-	-	-
Sec. 02		Kenworth Dump Pup	Equipment - General	-	-	100,000	-	-	-	-	-	-	-
Sec. 02		Grader	Equipment - General	-	-	600,000	-	-	-	-	-	-	-
Sec. 02		Roads Pickup	Equipment - General	-	75,000	-	-	-	-	-	-	-	-
Sec. 02		Roads Pickup	Equipment - General	-	75,000	-	-	-	-	-	-	-	-
Sec. 02		Roads Pickup	Equipment - General	-	-	75,000	-	-	-	-	-	-	-
Sec. 02	C2023 - 14	Utility Operator Pickup	Rose Valley New	75,000	-	-	-	-	-	-	-	-	-
Sec. 02		Roller/Compactor	Equipment - General	-	150,000	-	-	-	-	-	-	-	-
Sec. 02		Sewer flushing machine	Equipment - Finance MFA	-	80,000	-	-	-	-	-	-	-	-
Sec. 02	C2023 - 15	Survey Equipment	Equipment - General	50,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2023 - 16	Parks Trailers	Equipment - General	33,000	-	-	-	-	-	-	-	-	-

Section	2023 Project Code	Project Name	Recommended Funding	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended
Sec. 02		Equipment - Subtotal		\$ 1,554,000	\$ 1,470,000	\$ 2,125,000	\$ 160,000	\$ 460,000	\$ 1,190,000	\$ 300,000	\$ 660,000	\$ 1,110,000	\$ 1,380,000
Sec. 03 Dev		Section 03: Development Services		-	-	-	-	-	-	-	-	-	-
Sec. 03		Waterfront Plan Review	Future Expenditures	-	-	50,000	-	-	-	-	-	-	-
Sec. 03		Development Cost Charge (DCC) Bylaw Review and Update	Future Expenditures	-	-	-	100,000	-	-	-	-	-	-
Sec. 03		Develop a Comprehensive Redevelopment Plan for West Gateway	Future Expenditures	-	-	50,000	-	-	-	-	-	-	-
Sec. 03		Develop a Comprehensive Redevelopment Plan for East Gateway (Industrial Lands Planning Exercise)	Future Expenditures	-	50,000	-	-	-	-	-	-	-	-
Sec. 03		Glenrosa Neighborhood Plan	Future Expenditures	-	-	-	100,000	-	-	-	-	-	-
Sec. 03		Bylaw Review	Future Expenditures	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	-
Sec. 03		Infill Strategy	Future Expenditures	-	50,000	-	-	-	-	-	-	-	-
Sec. 03		Development Services - Subtotal		\$ -	\$ 175,000	\$ 175,000	\$ 275,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Sec. 04 Storm Drn		Section 04: Storm Drainage		-	-	-	-	-	-	-	-	-	-
Sec. 04	C2023 - 17	Inverness Culvert Replacement 2023	Capital	547,500	-	-	-	-	-	-	-	-	-
Sec. 04			DCC - Storm	182,500	-	-	-	-	-	-	-	-	-
Sec. 04		Bear Creek Road Erosion Protection	Capital	-	175,500	-	-	-	-	-	-	-	-
Sec. 04			DCC - Storm	-	58,500	-	-	-	-	-	-	-	-
Sec. 04		Parkinson to Bear Creek Road Drainage	Capital	-	140,250	-	-	-	-	-	-	-	-
Sec. 04			DCC - Storm	-	46,750	-	-	-	-	-	-	-	-
Sec. 04		Horizon Drive Erosion Protection	Capital	-	39,000	-	-	-	-	-	-	-	-
Sec. 04			DCC - Storm	-	13,000	-	-	-	-	-	-	-	-
Sec. 04		Bear Creek Road to Westside Rd Drainage Channel and SRW	Capital	-	28,000	-	-	-	-	-	-	-	-
Sec. 04		Horizon Spy Glass Channel improvements	Capital	-	367,500	-	-	-	-	-	-	-	-
Sec. 04			DCC - Storm	-	122,500	-	-	-	-	-	-	-	-
Sec. 04		McDougall Creek - Brentwood Road Storm Storage	Future Expenditures	-	58,800	-	-	-	-	-	-	-	-
Sec. 04		Mt. Boucherie - SRW & Conveyance Improvements from Gregory to Boucherie Road	Capital	-	-	472,500	-	-	-	-	-	-	-
Sec. 04			DCC - Storm	-	-	157,500	-	-	-	-	-	-	-
Sec. 04	C2023 - 18	Mt. Boucherie - Boucherie Road Drainage Improvements	Capital	35,000	-	-	-	-	-	-	-	-	-
Sec. 04		Mt. Boucherie - Pritchard Drive Drainage Improvements	Capital	-	-	84,000	-	-	-	-	-	-	-
Sec. 04	C2023 - 19	Shannon Lake - Shannon Woods Way Diversion Structure	Capital	50,000	-	-	-	-	-	-	-	-	-
Sec. 04		Smith Creek - Logan Court Drainage Improvements	Capital	-	-	-	175,000	-	-	-	-	-	-

Section	2023 Project Code	Project Name	Recommended Funding	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended
Sec. 04		Update Master Drainage Plan	Storm Sewer	-	-	150,000	-	-	-	-	-	-	-
Sec. 04		Drainage System Repair & Renewal (multi-year)	Capital	-	200,000	200,000	-	-	-	-	-	-	-
Sec. 04		Stevenson to Montigny Drainage Improvements	Capital	-	-	-	-	-	910,000	-	-	-	-
Sec. 04		Lakeview to Ourtoland Drainage SRW	Capital	-	-	-	-	189,000	-	-	-	-	-
Sec. 04		Bazzett to Sunnyside Drainage SRW	Capital	-	-	-	-	91,000	-	-	-	-	-
Sec. 04	C2023 - 20	Green Bay Neighborhood Drainage Improvements	Capital	250,000	-	-	-	-	-	-	-	-	-
Sec. 04		Gregory at Boucherie Drainage Improvements, (Wine Trail Ph. 3)	Capital	-	-	-	-	-	-	70,000.0	-	-	-
Sec. 04		Chasselas Storage Facility Improvements	Capital	-	-	-	-	-	-	280,000	-	-	-
Sec. 04		Ridge to Shannon Lake Channel & SRW	DCC - Storm	-	-	-	-	-	-	53,500	-	-	-
Sec. 04			Capital	-	-	-	-	-	-	53,500	-	-	-
Sec. 04		Talus Ridge Storage Improvements	Capital	-	-	-	-	-	-	-	490,000	-	-
Sec. 04		Doucette to Elliott Channel and SRW	Capital	-	-	-	-	-	-	-	126,000	-	-
Sec. 04		Smith Creek Stream Stabilization	DCC - Storm	-	-	-	-	-	-	-	-	1,120,200	-
Sec. 04			Capital	-	-	-	-	-	-	-	-	746,800	-
Sec. 04		Storm Improvements - Copper Ridge Drive to Wildhorse	Capital	-	-	-	-	-	-	-	-	-	46,750
Sec. 04			DCC - Storm	-	-	-	-	-	-	-	-	-	140,250
Sec. 04		Storm Drainage - Subtotal		\$ 1,065,000	\$ 1,249,800	\$ 1,064,000	\$ 175,000	\$ 280,000	\$ 910,000	\$ 457,000	\$ 616,000	\$ 1,867,000	\$ -
Sec. 05 Ped.		Section 05: Pedestrian Infrs. / Cemetery / Waterfront / Land Acquisition		-	-	-	-	-	-	-	-	-	-
Sec. 05	C2023 - 21	Pedestrian Improvement Program - Sidewalks	Gas Tax	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Sec. 05		1 % Infrastructure Levy Projects (Budget amount TBD)	Reserve - 1% Infrastructure Levy	-	-	-	-	-	-	-	-	-	-
Sec. 05		Recreation / Lakeside Trails	Recreation Reserve	-	-	100,000	-	103,000	-	106,090	-	109,273	-
Sec. 05	C2023 - 22	Walkway Repairs (Stairs)	Capital	200,000	-	206,000	-	212,180	-	218,545	-	225,102	-
Sec. 05		Pedestrian Infrs. - Subtotal		\$ 1,700,000	\$ 1,500,000	\$ 1,806,000	\$ 1,500,000	\$ 1,815,180	\$ 1,500,000	\$ 1,824,635	\$ 1,500,000	\$ 1,834,374	\$ 1,500,000

Section	2023 Project Code	Project Name	Recommended Funding	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended
Sec. 05 a) Cem.		Section 05 a) Cemetery		-	-	-	-	-	-	-	-	-	-
Sec. 05 a)	C2023 - 23	Cemetery Marker Placement Strips	Future Expenditures	30,000	-	-	-	-	-	-	-	-	-
Sec. 05 a)	C2023 - 24	Future Columbarium Design	Future Expenditures	33,000	-	-	-	-	-	-	-	-	-
Sec. 05 a)		Cemetery Masterplan	Future Expenditures	-	50,000	-	-	-	-	-	-	-	-
Sec. 05 a)		Cemetery - Subtotal		\$ 63,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sec. 05 b) Waterfront		Section 05 b) Waterfront		-	-	-	-	-	-	-	-	-	-
Sec. 05 b)		Phase 2 CNR Wharf Upgrade - Wharf Expansion - Tentative	DCC - Parks	-	-	-	-	602,696	-	-	-	-	-
Sec. 05 b)			Capital	-	-	-	-	1,832,439	-	-	-	-	-
Sec. 05 b)		Waterfront - Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 2,435,135	\$ -	\$ -	\$ -	\$ -	\$ -
Sec. 05 c) Land Acq.		Section 05 c) Land Acquisition		-	-	-	-	-	-	-	-	-	-
Sec. 05 c)		Park Acquisitions	DCC - Parks	-	-	2,264,360	-	-	2,250,000	-	-	-	-
Sec. 05 c)			Capital	-	-	3,019,147	-	-	750,000	-	-	-	-
Sec. 05 c)		Land Acquisition - Subtotal		\$ -	\$ -	\$ 5,283,507	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Sec. 06 Parks		Section 06: Parks & Community Amenities		-	-	-	-	-	-	-	-	-	-
Sec. 06		Upgrade Pebble Beach to Increase Programming	Capital	-	150,000	-	-	-	-	-	-	-	-
Sec. 06		Pritchard Park Washroom Replacement	Capital	-	-	178,000	-	-	-	-	-	-	-
Sec. 06		Beach Access Improvements	Capital	-	120,000	-	-	130,800	-	-	142,572	-	-
Sec. 06		Kinsmen Park Geotech/Trails	Capital	-	155,000	-	-	-	-	-	-	-	-
Sec. 06		Gellatly Bay Waterfront Development CR3.7	Capital	-	77,000	-	-	-	-	-	-	-	-
Sec. 06		Non-motorized Boat Launches CR10	Capital	-	100,000	-	-	-	-	-	-	-	-
Sec. 06		Sport Court / Basketball Court Paula Park	Capital	-	-	33,000	-	-	-	-	-	-	-
Sec. 06		Anders Park Pickle Ball Court Repairs	Capital	-	-	-	15,000	-	-	-	-	17,250	-
Sec. 06		Anders Park (Bleachers, Sidewalk, Concrete Trails Onsite)	Capital	-	63,000	-	-	-	-	-	-	-	-
Sec. 06		Anders Park Landscaping and Site Furniture	Capital	-	-	68,000	-	-	-	-	-	-	-
Sec. 06	C2023 - 25	Bear Proof Garbage Cans	Solid Waste	16,269	16,757	17,260	17,778	18,311	18,860	19,426	20,009	20,609	21,227
Sec. 06		Landfill Site CR28.2	Capital	-	60,000	-	-	-	-	-	-	-	-
Sec. 06	C2023 - 26	Parks Master Plan - Five Year Update	Capital - Parks	110,000	-	-	-	-	126,500	-	-	-	-
Sec. 06	C2023 - 27	Parks Irrigation - Renewal and Replacement (Asset Management)	Capital - Parks	100,000	103,000	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,008
Sec. 06		Playground Equipment Replacements	Capital - Parks	-	-	-	128,750	-	136,475	-	144,664	-	153,343

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Sec. 06	C2023 - 28	Playground Equipment Replacements (Julia's Junction)	Capital - Parks	125,000	-	-	-	-	-	-	-	-	-
Sec. 06			Cash in Lieu	75,000	-	-	-	-	-	-	-	-	-
Sec. 06			Recoverable	550,000	-	-	-	-	-	-	-	-	-
Sec. 06		Property Improvements (2)	Capital	-	-	136,250	-	-	148,513	-	-	161,879	-
Sec. 06	C2023 - 29	Entrance Sign Power	Capital - Parks	65,000	-	-	-	-	-	-	-	-	-
Sec. 06		Replace Boucherie Pickleball Windscreen (Asset Management)	Capital	-	-	-	-	20,000	-	-	-	22,510	-
Sec. 06		Anders Tennis Court Resurfacing (Asset Management)	Capital	-	-	127,200	-	-	-	142,464	-	-	-
Sec. 06	C2023 - 30	Pickleball and Tennis Court Resurfacing (Asset Management)	Capital	126,334	-	-	-	145,284	-	-	-	35,470	-
Sec. 06		Westbank Centre Entrance Sign Replacement	Capital	-	100,000	-	-	-	-	-	-	-	-
Sec. 06		Westbank Centre Park Gazebo Replacement	Capital	-	30,000	-	-	-	-	-	-	-	-
Sec. 06		Gellatly Boat Launch Dredging (Asset Management)	Capital	-	30,000	-	-	32,700	-	-	35,643	-	-
Sec. 06		Casa Loma Boat Launch Dredging (Asset Management)	Capital	-	-	20,000	-	-	21,800	-	-	23,762	-
Sec. 06		Powers Point Gazebo Replacement	Capital	-	-	15,000	-	-	-	-	-	-	-
Sec. 06		Rotary Park Gazebo Replacement	Capital	-	15,000	-	-	-	-	-	-	-	-
Sec. 06		Power connections to Hwy 97 Gardens	Capital	-	-	60,000	-	-	-	-	-	-	-
Sec. 06		Baseball/Softball Infield Shale Replacement (Asset Management)	Capital	-	10,000	10,300	10,609	10,927	-	11,583	-	12,278	-
Sec. 06		Playground Safety Surfacing Replacement (Asset Management)	Capital	-	10,000	10,300	10,609	-	11,246	-	11,920	-	12,635
Sec. 06		Sport field sand base maintenance (Asset Management)	Capital	-	-	7,000	7,210	7,426	7,649	7,879	8,115	8,358	8,609
Sec. 06		Softball/Baseball Infield Soil Conditioner (Asset Management)	Capital	-	22,000	-	-	23,980	0	-	26,138	-	-
Sec. 06		In Ground Garbage Containers & Hiab	Capital	-	-	-	-	-	13,840	9,105	-	-	9,925
Sec. 06		Re & Re Elliott Rd Sidewalk nodes to hardscape	Capital	-	-	-	-	-	-	50,000	-	-	-
Sec. 06		Security Cameras	Equipment - General	-	-	10,000	-	10,600	-	11,236	-	11,910	-
Sec. 06		Spray Park Asset Replacement (Asset Management)	Capital	-	-	-	200,000	-	-	-	-	-	-
Sec. 06		Greenhouse	Capital	-	15,000	-	-	-	-	-	-	-	-
Sec. 06		Downtown Tree Planters/Benches	Capital	-	-	-	-	-	-	50,000	-	-	-
Sec. 06		Grinding Organic Materials at Yard	Capital	-	10,500	-	10,815	-	11,139	-	11,474	-	11,818
Sec. 06		Dredge Gellatly Boat Launch (Asset Management)	Capital	-	40,000	-	-	-	46,000	-	-	-	52,900
Sec. 06		Parks & Community Amenities - Subtotal		\$ 1,167,603	\$ 1,127,257	\$ 769,560	\$ 480,338	\$ 481,983	\$ 626,435	\$ 388,638	\$ 490,088	\$ 406,267	\$ 365,466

Section	2023 Project Code	Project Name	Recommended Funding	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended
Sec. 07 Gen Cap.		Section 07: General Capital		-	-	-	-	-	-	-	-	-	-
Sec. 07		General Municipal Election	Elections	-	-	-	61,000	-	-	-	-	-	-
Sec. 07	C2023 - 31	Asset Management Plan 2023	Future Expenditures	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Sec. 07		General Capital - Subtotal		\$ 100,000	\$ 100,000	\$ 100,000	\$ 161,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Sec. 08 Facilities		Section 08: Facilities		-	-	-	-	-	-	-	-	-	-
Sec. 08		Municipal Hall - New Roof	Capital	-	-	-	-	-	250,000	-	-	-	-
Sec. 08	C2023 - 32	MBCC - Conversion Tender Drawings	City Hall / Community Hall	150,000	-	-	-	-	-	-	-	-	-
Sec. 08		MBCC - Conversion Back to a Community Hall	City Hall / Community Hall	-	624,925	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 33	MBCC - Gym Addition Feasibility Study	Future Expenditures	40,000	-	-	-	-	-	-	-	-	-
Sec. 08		Fire Hall #31 - Window Replacement	Reserve - Fire Department Eqpt	-	-	12,000	-	-	-	-	-	-	-
Sec. 08	C2023 - 34	Fire Hall #32 - Facility Replacement (Recommend Parcel Tax)	Debt-General	8,000,000	-	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 35	Fire Hall #33 - Decontamination Gear Room Addition	Reserve - Fire Department Eqpt	150,000	-	-	-	-	-	-	-	-	-
Sec. 08			Capital	350,000	-	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 36	Fire Hall #34 - Emergency Generator	Reserve - Fire Department Eqpt	100,000	-	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 37	Fire Hall #34 - HVAC Replacement	Reserve - Fire Department Eqpt	40,000	-	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 38	Fire Hall - Vehicle Exhaust Replacement	Reserve - Fire Department Eqpt	15,000	-	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 39	Johnson Bentley AC - Future Facility Needs Assessment	Capital	60,000	-	-	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A.C. - Fitness Equipment Upgrade	Capital	-	18,000	-	-	18,000	-	-	18,000	-	-
Sec. 08		Johnson Bentley A.C. - Fall Protection	Capital	-	-	85,000	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A.C. - Domestic Hot Water Piping	Capital	-	-	30,000	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A.C. - DDC Building Control System	Capital	-	-	28,000	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A.C. - Window Replacement	Recreation Reserve	-	-	70,000	44,200	-	-	-	-	-	-
Sec. 08		Johnson Bentley A. C. - Electrical & Data Upgrades	Capital	-	-	9,000	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A. C. - Vinyl Floor Replacement	Capital	-	-	16,057	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A. C. - Reception Millwork	Capital	-	-	27,000	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A. C. - Lobby Floor Tile Replacement	Capital	-	-	11,071	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A. C. - Curb Appeal	Capital	-	-	76,000	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A. C. - Pool Deck Tile Replacement	Capital	-	-	-	-	-	143,946	-	-	-	-
Sec. 08		Johnson Bentley AC - Lockers	Capital	-	100,000	-	-	-	-	-	-	-	-

Section	2023 Project Code	Project Name	Recommended Funding	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended
Sec. 08		Arena - Jim Lind - Roof Replacement	Capital	-	500,000	-	-	-	-	-	-	-	-
Sec. 08		Arena - Jim Lind - Seismic Upgrades	Capital	-	-	500,000	-	-	-	-	-	-	-
Sec. 08		Arena - Jim Lind - Concession Upgrade	Capital	-	40,000	-	-	-	-	-	-	-	-
Sec. 08		Arena - Jim Lind - Data Rack Upgrades	Equipment - General	-	10,000	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 40	Arena - Jim Lind - Radiant Heater Replacement	Capital	35,000	-	-	-	-	-	-	-	-	-
Sec. 08		Arena - Royal Lepage - Concession Upgrade	Capital	-	350,000	-	-	-	-	-	-	-	-
Sec. 08		Arena - Royal Lepage - Air Conditioning	Capital	-	125,000	-	-	-	-	-	-	-	-
Sec. 08		Arena - Royal Lepage - Rubber Flooring	Capital	-	85,000	-	-	-	-	-	-	-	-
Sec. 08			Recreation Reserve	-	65,000	-	-	-	-	-	-	-	-
Sec. 08		Arena - Royal Lepage - Parking Lot Upgrade	Capital	-	150,000	-	-	-	-	-	-	-	-
Sec. 08		Arena - Royal Lepage - Media Gondola Expansion	Capital	-	230,000	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 41	Arena - Royal Lepage - Electrical Upgrade Study	Capital	25,000	-	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 42	Arena - Royal LePage - Hot Water Boiler	Equipment - General	35,000	-	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 43	Mt. Boucherie Baseball Concession Roof	Capital	20,000	-	-	-	-	-	-	-	-	-
Sec. 08		Seniors' Centre - Window Replacement	Gas Tax	-	-	-	-	25,000	-	-	-	-	-
Sec. 08		Seniors' Centre - Patio Replacement	Capital	-	-	-	-	115,000	-	-	-	-	-
Sec. 08		Seniors' Centre - Acoustic Foam Replacement	Capital	-	-	-	-	25,000	-	-	-	-	-
Sec. 08		Seniors' Centre - Roof Replacement	Capital	-	350,000	-	-	-	-	-	-	-	-
Sec. 08		Lakeview Hall - Fall Protection	Capital	-	22,130	-	-	-	-	-	-	-	-
Sec. 08			Lakeview Hall	-	2,870	-	-	-	-	-	-	-	-
Sec. 08		Lakeview Hall - Washroom Upgrade	Lakeview Hall	-	27,000	-	-	-	-	-	-	-	-
Sec. 08		Lakeview Hall - Kitchen Upgrade	Capital	-	41,000	-	-	-	-	-	-	-	-
Sec. 08		Lion's Hall - Roof Replacement	Capital	-	200,000	-	-	-	-	-	-	-	-
Sec. 08		Lions' Hall - Wood Floor Refinishing	Capital	-	-	12,000	-	-	12,000	-	-	-	-
Sec. 08		Lions Hall - Kitchen Cabinet Upgrade	Capital	-	50,000	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 44	Lions Hall - AC Unit Replacement	Equipment - General	45,000	-	-	-	-	-	-	-	-	-
Sec. 08		Sport Dome - Atrium Washroom Extension	Capital	-	200,000	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 45	Operations Centre Construction Phase II	Operating General	2,000,000	-	-	-	-	-	-	-	-	-
Sec. 08		Lions Hall - Door Replacement	Capital	-	-	30,000	-	-	-	-	-	-	-

Section	2023 Project Code	Project Name	Recommended Funding	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended
Sec. 08		Public Works Yard - Fire Training Centre	Capital	-	250,000	-	-	-	-	-	-	-	-
Sec. 08		Operations Centre - Winter Maintenance Facilities	Capital	-	-	750,000	-	-	-	-	-	-	-
Sec. 08		Snow Storage Shed	Capital	-	250,000	-	-	-	-	-	-	-	-
Sec. 08		Snow Equipment Pole Barn	Capital	-	80,000	-	-	-	-	-	-	-	-
Sec. 08		Road Liquid Brine Complex	Capital	-	100,000	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 46	RCMP - Expansion Concept Plans	Policing	25,000	-	-	-	-	-	-	-	-	-
Sec. 08		RCMP - Parking Lot Upgrade	Policing	-	275,000	-	-	-	-	-	-	-	-
Sec. 08	C2023 - 47	RCMP - Office Construction	Policing	30,000	-	-	-	-	-	-	-	-	-
Sec. 08		Facilities - Subtotal		\$ 11,120,000	\$ 4,145,925	\$ 1,656,128	\$ 44,200	\$ 183,000	\$ 405,946	\$ -	\$ 18,000	\$ -	\$ -
Sec. 09 Fire		Section 09: Fire Department Equipment		-	-	-	-	-	-	-	-	-	-
Sec. 09	C2023 - 48	Vehicle Replacement Fire Dept.-Command/Prevention	Reserve - Fire Department Eqpt	120,000	-	220,000	100,000	-	220,000	-	100,000	240,000	-
Sec. 09		Fire Truck - Type II Engine	Equipment - Finance MFA	-	-	-	-	-	-	-	-	1,000,000	-
Sec. 09		Fire Truck - Type 6 Engine	Reserve - Fire Department Eqpt	-	-	-	-	-	-	500,000	-	-	-
Sec. 09		Utility Terrain Vehicles	Reserve - Fire Department Eqpt	-	-	-	-	-	-	75,000	-	-	-
Sec. 09	C2023 - 49	Fire Truck - Type II Tender	Equipment - Finance MFA	800,000	-	-	-	-	-	-	-	-	-
Sec. 09		Fire Truck - Quint	Equipment - Finance MFA	-	1,700,000	-	-	-	-	-	-	-	-
Sec. 09		Fire Truck - Heavy Rescue	Reserve - Fire Department Eqpt	-	-	-	1,000,000	-	-	-	1,000,000	-	-
Sec. 09		Fire Boat	Reserve - Fire Department Eqpt	-	-	-	-	-	-	500,000	-	-	-
Sec. 09		Fire Truck - Ladder	Reserve - Fire Department Eqpt	-	-	-	-	2,000,000	-	500,000	-	-	-
Sec. 09	C2023 - 50	Hose, Nozzles and Appliances	Reserve - Fire Department Eqpt	100,000	-	-	-	-	100,000	-	-	-	-
Sec. 09		30 Gas Detection Units	Reserve - Fire Department Eqpt	-	55,000	-	-	-	55,000	-	-	-	55,000
Sec. 09	C2023 - 51	Personal Protective Equipment	Reserve - Fire Department Eqpt	81,000	40,000	139,000	92,000	112,000	96,000	138,000	99,000	90,000	90,000
Sec. 09		Communication Mapping Mobile Equipment Includes Hardware/Software	Reserve - Fire Department Eqpt	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000
Sec. 09	C2023 - 52	Rescue Equipment	Reserve - Fire Department Eqpt	100,000	-	-	-	-	100,000	-	-	-	-
Sec. 09		High Building Equipment	Reserve - Fire Department Eqpt	-	30,000	-	-	-	-	-	-	-	-
Sec. 09		Fire Department Equipment - Subtotal		\$ 1,201,000	\$ 1,865,000	\$ 359,000	\$ 1,232,000	\$ 2,112,000	\$ 611,000	\$ 1,713,000	\$ 1,239,000	\$ 1,330,000	\$ 185,000

Section	2023 Project Code	Project Name	Recommended Funding	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended
Sec. 10 IS		Section 10: Information Services		-	-	-	-	-	-	-	-	-	-
Sec. 10	C2023 - 53	Client Hardware - Replacement	Equipment - General	118,900	122,467	126,141	129,925	133,823	137,838	141,973	146,232	150,619	155,138
Sec. 10		Replacement of Councillors' Laptops, Routers Phones, iPad and Printers	Elections	-	-	-	50,000	-	-	50,000	-	-	-
Sec. 10		Server Replacement - Core	Equipment - General	-	111,275	39,600	43,500	-	122,400	43,500	47,850	-	-
Sec. 10	C2023 - 54	Server Replacement - Other(Backup, Tape, DC, Phone)	Equipment - General	12,000	22,000	-	-	15,500	24,000	-	-	17,000	26,000
Sec. 10		Network Replacement - Routers/Firewalls	Equipment - General	-	38,000	-	-	-	41,800	-	-	-	45,000
Sec. 10		Network Replacement - Access/Layer 3 Switches	Equipment - General	-	46,500	25,000	-	-	47,600	25,000	-	-	49,000
Sec. 10		Network Replacement - Core Switches	Equipment - General	-	31,350	-	-	-	32,000	-	-	-	34,000
Sec. 10	C2023 - 55	Network Replacement - Wireless Backhaul	Equipment - General	8,000	16,000	-	-	-	-	9,000	18,000	-	-
Sec. 10		Network Replacement - Wireless Access Points	Equipment - General	-	6,000	18,000	-	-	-	25,000	-	-	-
Sec. 10		Network Replacement - ISP/AV Switches/Teleworker Gateways	Equipment - General	-	-	4,000	4,400	-	-	-	-	11,000	-
Sec. 10	C2023 - 56	Tape system to backup data - Tape Drives (Replacement)	Equipment - General	5,000	15,000	15,000	15,000	15,000	15,000	-	-	-	-
Sec. 10		Main City Software Platform	Main City Software Platform	1,000,000	-	-	-	-	-	-	-	-	-
Sec. 10	C2023 - 57		Equipment - General	500,000	-	-	-	-	-	-	-	-	-
Sec. 10			Covid Restart Grant	500,000	-	-	-	-	-	-	-	-	-
Sec. 10	C2023 - 58	Annual Orthophoto/DEM/Contour Update	Capital	40,000	-	41,000	-	42,000	-	43,000	-	44,000	-
Sec. 10		Primary/DR Datacentre UPS	Capital	-	-	-	-	-	-	36,000	-	-	-
Sec. 10		Wide Format Plotter / Scanner Replacement	Equipment - General	-	-	-	-	-	-	-	23,000	-	-
Sec. 10	C2023 - 59	CityView Licensing Module	Equipment - General	125,000	-	-	-	-	-	-	-	-	-
Sec. 10		Photocopier Replacements	Equipment - General	-	-	-	-	-	-	-	70,000	-	-
Sec. 10	C2023 - 60	Passwordless Authentication	Equipment - General	11,800	-	-	-	-	-	-	-	-	-
Sec. 10	C2023 - 61	Network Attached Storage - Hardware Replacement	Equipment - General	33,239	-	-	-	-	-	-	-	-	-
Sec. 10	C2023 - 62	CityView Code Enforcement Module	Equipment - General	125,000	-	-	-	-	-	-	-	-	-
Sec. 10	C2023 - 63	CRM Implementation	Equipment - General	15,000	-	-	-	-	-	-	-	-	-
Sec. 10	C2023 - 64	Operations Yard IT Equipment	Equipment - General	44,090	-	-	-	-	-	-	-	-	-
Sec. 10		Information Services - Subtotal		\$ 2,538,029	\$ 408,592	\$ 268,741	\$ 242,825	\$ 206,323	\$ 420,638	\$ 373,473	\$ 305,082	\$ 222,619	\$ 309,138

Section	2023 Project Code	Project Name	Recommended Funding	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended
Sec. 11 Police		Section 11: Police Services & Bylaw		-	-	-	-	-	-	-	-	-	-
Sec. 11		RCMP Vehicle	Policing	-	60,500	60,500	60,500	60,500	60,500	60,500	60,500	60,500	60,500
Sec. 11	C2023 - 65	GIS Workstations - Heritage	Policing	17,405	-	-	-	-	-	-	-	-	-
Sec. 11	C2023 - 66	Policing Building - 3 Office Spaces	Policing	26,500	-	-	-	-	-	-	-	-	-
Sec. 11 Bylaw		Section 11: Police Services & Bylaw		-	-	-	-	-	-	-	-	-	-
Sec. 11		eBike Replacement & Batteries	Equipment - General	-	10,000	-	-	-	-	-	10,000	-	-
Sec. 11		RCMP & Bylaw - Subtotal		\$ 43,905	\$ 70,500	\$ 60,500	\$ 60,500	\$ 60,500	\$ 60,500	\$ 60,500	\$ 70,500	\$ 60,500	\$ 60,500
Sec. 11		General Fund - Subtotal		\$ 28,277,537	\$ 17,337,074	\$ 20,892,436	\$ 7,230,863	\$ 13,609,121	\$ 14,099,519	\$ 14,442,246	\$ 10,253,970	\$ 9,855,760	\$ 9,642,103
Sec. 12 Water		Section 12 : Water Utility		-	-	-	-	-	-	-	-	-	-
Sec. 12	C2023 - 67	SCADA System Backbone and Upgrades	Powers Creek New	244,333	68,666	100,000	94,334	89,000	-	-	-	-	-
Sec. 12			Rose Valley New	244,333	68,667	100,000	94,333	89,000	-	-	-	-	-
Sec. 12			Sewer Reserve	244,334	68,667	100,000	94,333	89,000	-	-	-	-	-
Sec. 12		West Kelowna Estates Intake Decommissioning	Rose Valley New	-	75,000	-	-	-	-	-	-	-	-
Sec. 12		Pritchard Intake Decommissioning	Rose Valley New	-	75,000	-	-	-	-	-	-	-	-
Sec. 12		West Kelowna Estates Pressure Zone Adjustments	Rose Valley New	-	-	-	-	4,380,000	-	-	-	-	-
Sec. 12		West Kelowna Estates/Lakeview Pressure Zone Adjustments I	Rose Valley New	-	-	-	-	165,000	-	-	-	-	-
Sec. 12		West Kelowna Estates/Lakeview Pressure Zone Adjustments II	Rose Valley New	-	-	-	-	135,000	-	-	-	-	-
Sec. 12	C2023 - 68	Fire Hydrant Coverage	Rose Valley New	40,545	40,545	40,545	40,545	40,545	-	-	-	-	-
Sec. 12			Powers Creek New	27,103	27,103	27,103	27,103	27,103	-	-	-	-	-
Sec. 12			DCC Water New	7,352	7,352	7,352	7,352	7,352	-	-	-	-	-
Sec. 12		Water Rate Study	Rose Valley New	-	45,000	-	-	-	-	-	-	-	-
Sec. 12			Powers Creek New	-	30,000	-	-	-	-	-	-	-	-
Sec. 12	C2023 - 69	Water Master Plan Update	Rose Valley New	125,000	-	-	-	-	-	-	-	-	-
Sec. 12				Powers Creek New	125,000	-	-	-	-	-	-	-	-
Sec. 12		Glenrosa Industrial Water Main	Powers Creek New	-	-	-	720,000	-	-	-	-	-	-
Sec. 12		Old Okanagan Butt Water Main	Powers Creek New	-	-	-	-	1,275,000	-	-	-	-	-
Sec. 12		Witt & Peters Water Main	Powers Creek New	-	-	-	-	510,000	-	-	-	-	-
Sec. 12		Angus & Harding Water Main	Powers Creek New	-	-	-	-	-	645,000	-	-	-	-
Sec. 12		Tallus Ridge Watermain Upgrades	Rose Valley New	-	-	-	-	-	-	660,000	-	-	-

Section	2023 Project Code	Project Name	Recommended Funding	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended
Sec. 12		Boucherie Road Watermain	Rose Valley New	-	-	-	-	-	195,000	-	-	-	-
Sec. 12		Ridge Boulevard & Mission Hill Watermain	Rose Valley New	-	-	-	-	-	-	-	345,000	-	-
Sec. 12		Westbank Storage PZ630	Equipment - Finance MFA	-	-	-	2,543,500	-	-	-	-	-	-
Sec. 12			DCC Water New	-	-	-	2,543,500	-	-	-	-	-	-
Sec. 12		Rose Valley Storage PZ539	Rose Valley New	-	-	-	-	-	-	-	-	-	3,980,500
Sec. 12			DCC Water New	-	-	-	-	-	-	-	-	-	209,500
Sec. 12		PCWSA PRV #5 Replacement	Equipment - Finance MFA	-	2,500,000	-	-	-	-	-	-	-	-
Sec. 12	C2023 - 70	Snow Pillow Monitoring	Powers Creek New	30,000	-	-	-	-	-	-	-	-	-
Sec. 12	C2023 - 71	PCWTP Intake Screen and Hypochlorite Design (In addition to \$130,000 budget approved in 2022)	Powers Creek New	95,000	-	-	-	-	-	-	-	-	-
Sec. 12	C2023 - 72	PCWTP Intake Screen and Hypochlorite Construction	Equipment - Finance MFA	2,600,000	-	-	-	-	-	-	-	-	-
Sec. 12	C2023 - 73	PCWTP SCADA Hardware Upgrade	Powers Creek New	65,000	-	-	-	-	-	-	-	-	-
Sec. 12		PCWTP Transformer Replacement	Powers Creek New	-	-	-	-	-	-	-	100,000	-	-
Sec. 12		PCWTP Life Cycle Analysis Report (Asset Management)	Powers Creek New	-	50,000	-	-	-	-	-	-	-	-
Sec. 12		PCWTP WTP Expansion	Debt LT - Powers Creek	-	-	-	-	-	-	-	5,000,000	-	-
Sec. 12			Debt LT - Powers Creek	-	-	-	-	-	-	-	-	15,000,000	-
Sec. 12		PCWTP Generator Replacement and Upgrade	Powers Creek New	-	-	-	-	-	-	-	1,000,000	-	-
Sec. 12		PCWTP Install Second UV	Powers Creek New	-	-	-	-	-	-	-	400,000	-	-
Sec. 12		PCWTP Electrical Upgrade Program	Powers Creek New	-	-	200,000	200,000	200,000	-	-	-	-	-
Sec. 12		PCWTP Filter Media Inspection	Powers Creek New	-	-	25,000	-	-	25,000	-	-	-	-
Sec. 12		PCWTP Filter Media Replacement	Powers Creek New	-	500,000	-	-	-	-	-	-	-	-
Sec. 12		PCWTP Diversion Improvements	Powers Creek New	-	-	1,130,000	-	-	-	-	-	-	-
Sec. 12	C2023 - 74	PCWTP Vibration Monitoring Equipment	Powers Creek New	30,000	-	-	-	-	-	-	-	-	-
Sec. 12		WKW - Lat 1 / Harold Road / Bridlehill Booster Station Consolidation (Design/Construction)	Powers Creek New	-	200,000	5,000,000	-	-	-	-	-	-	-
Sec. 12		WKW - Hydrant Upgrade Program (Fire Flow Review and Painting)	Rose Valley New	-	75,000	-	-	-	-	-	-	-	-
Sec. 12		WKW - Hydrant Upgrade Program (Fire Flow Review and Painting)	Powers Creek New	-	75,000	-	-	-	-	-	-	-	-
Sec. 12		WKW - Re-Chlorination Stations	Rose Valley New	-	-	75,000	75,000	75,000	75,000	75,000	-	-	-
Sec. 12		WKW - Re-Chlorination Stations	Powers Creek New	-	-	75,000	75,000	75,000	75,000	75,000	-	-	-
Sec. 12		WKW - Generator (Rose Valley)	Rose Valley New	-	-	-	-	-	-	-	-	300,000	-
Sec. 12		WKW - Rose Valley Dam Piping / Valve / Intake Screen	Rose Valley New	-	-	-	-	3,000,000	-	-	-	-	-

Section	2023 Project Code	Project Name	Recommended Funding	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended
Sec. 12		WKW - 600mm Replacement (Dam to Plant)	Rose Valley New	-	-	250,000	3,000,000	-	-	-	-	-	-
Sec. 12		WKW - Rose Valley Source Improvements	Rose Valley New	-	-	-	-	-	-	-	-	2,000,000	-
Sec. 12	C2023 - 75	WKW - Water Sample Stations	Rose Valley New	25,000	25,000	25,000	25,000	-	-	-	-	-	-
Sec. 12			Powers Creek New	25,000	25,000	25,000	25,000	-	-	-	-	-	-
Sec. 12	C2023 - 76	WKW - Electrical and Instrumentation Renewals	Equipment - Finance MFA	101,000	175,000	175,000	125,000	100,000	75,000	75,000	-	-	-
Sec. 12			Rose Valley New	101,000	175,000	175,000	125,000	100,000	75,000	75,000	-	-	-
Sec. 12		Water - Subtotal		\$ 4,130,000	\$ 4,306,000	\$ 7,530,000	\$ 9,815,000	\$ 10,357,000	\$ 1,165,000	\$ 960,000	\$ 21,845,000	\$ 2,300,000	\$ 4,190,000
Sec. 13 Sewer		Section 13: Sewer Utility		-	-	-	-	-	-	-	-	-	-
Sec. 13		Sewer Utility Master Plan Update	Sewer Reserve	-	100,000	-	-	-	-	-	-	-	-
Sec. 13		Sunnybrae Lift Station	Sewer Reserve	-	-	-	430,000	-	-	-	-	-	-
Sec. 13		Newport Lift Station	Sewer Reserve	-	-	210,000	-	-	-	-	-	-	-
Sec. 13		Green Bay Lift Station	Sewer Reserve	-	714,000	-	-	-	-	-	-	-	-
Sec. 13			DCC - Sewer	-	86,000	-	-	-	-	-	-	-	-
Sec. 13		Pritchard Lift Station	Sewer Reserve	-	273,000	-	-	-	-	-	-	-	-
Sec. 13		Brentwood Lift Station	Sewer Reserve	-	-	441,000	-	-	-	-	-	-	-
Sec. 13		Ross Lift Station	Sewer Reserve	-	-	-	-	110,250	-	-	-	-	-
Sec. 13			DCC - Sewer	-	-	-	-	36,750	-	-	-	-	-
Sec. 13		King Lift Station	Sewer Reserve	-	-	-	322,500	-	-	-	-	-	-
Sec. 13			DCC - Sewer	-	-	-	107,500	-	-	-	-	-	-
Sec. 13		Thacker Lift Station	Sewer Reserve	-	420,000	-	-	-	-	-	-	-	-
Sec. 13		Hitchner Jennings Lift Station	Sewer Reserve	-	49,250	-	-	-	-	-	-	-	-
Sec. 13			DCC - Sewer	-	15,750	-	-	-	-	-	-	-	-
Sec. 13		Whitworth Lift Station	Sewer Reserve	-	-	49,250	-	-	-	-	-	-	-
Sec. 13			DCC - Sewer	-	-	15,750	-	-	-	-	-	-	-
Sec. 13		Devon Lift Station	Sewer Reserve	-	-	-	-	420,000	-	-	-	-	-
Sec. 13		Somerset Lift Station	Sewer Reserve	-	-	-	-	-	420,000	-	-	-	-
Sec. 13		Collins Hill Lift Station	Sewer Reserve	-	-	-	-	-	-	147,000	-	-	-
Sec. 13		Somerset Lift Station	Sewer Reserve	-	-	-	-	-	-	-	420,000	-	-
Sec. 13		Replacement of 200mm with 250mm Main on Horizon Drive	DCC - Sewer	-	-	90,000	-	-	-	-	-	-	-

Section	2023 Project Code	Project Name	Recommended Funding	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended
Sec. 13		Replacement of 250mm with 300mm Main on Gorman Road	DCC - Sewer	-	-	130,000	-	-	-	-	-	-	-
Sec. 13	C2023 - 77	Sunnyside Lift Station - Safety Improvement & Electrical Upgrade	Sewer Reserve	150,000	-	-	-	-	-	-	-	-	-
Sec. 13	C2023 - 78	Stevens Road Lift Station Construction (Additional Project Funding Request) (Total Project Cost: \$2,372,000 (DCC \$558,000 + Eqpt Fin \$1,704,000))	Equipment - Finance MFA	554,000	-	-	-	-	-	-	-	-	-
Sec. 13			DCC - Sewer	568,000	-	-	-	-	-	-	-	-	-
Sec. 13	C2023 - 79	Sewer Utility - Electrical Instrumentation Renewal	Sewer Reserve	236,900	230,000	200,000	200,000	50,000	50,000	50,000	50,000	-	-
Sec. 13		Bridgeview Lift Station	Sewer Reserve	-	-	-	-	-	-	-	-	128,000	-
Sec. 13			DCC - Sewer	-	-	-	-	-	-	-	-	32,000	-
Sec. 13		Hayman Lift Station	Sewer Reserve	-	-	-	-	-	-	-	-	-	7,875
Sec. 13			DCC - Sewer	-	-	-	-	-	-	-	-	-	2,625
Sec. 13		Sewer - Subtotal		\$ 1,508,900	\$ 1,888,000	\$ 1,136,000	\$ 1,060,000	\$ 617,000	\$ 470,000	\$ 197,000	\$ 470,000	\$ 160,000	\$ 10,500
Total		TOTALS		\$ 33,916,437	\$ 23,531,074	\$ 29,558,436	\$ 18,105,863	\$ 24,583,121	\$ 15,734,519	\$ 15,599,246	\$ 32,568,970	\$ 12,315,760	\$ 13,842,603

