



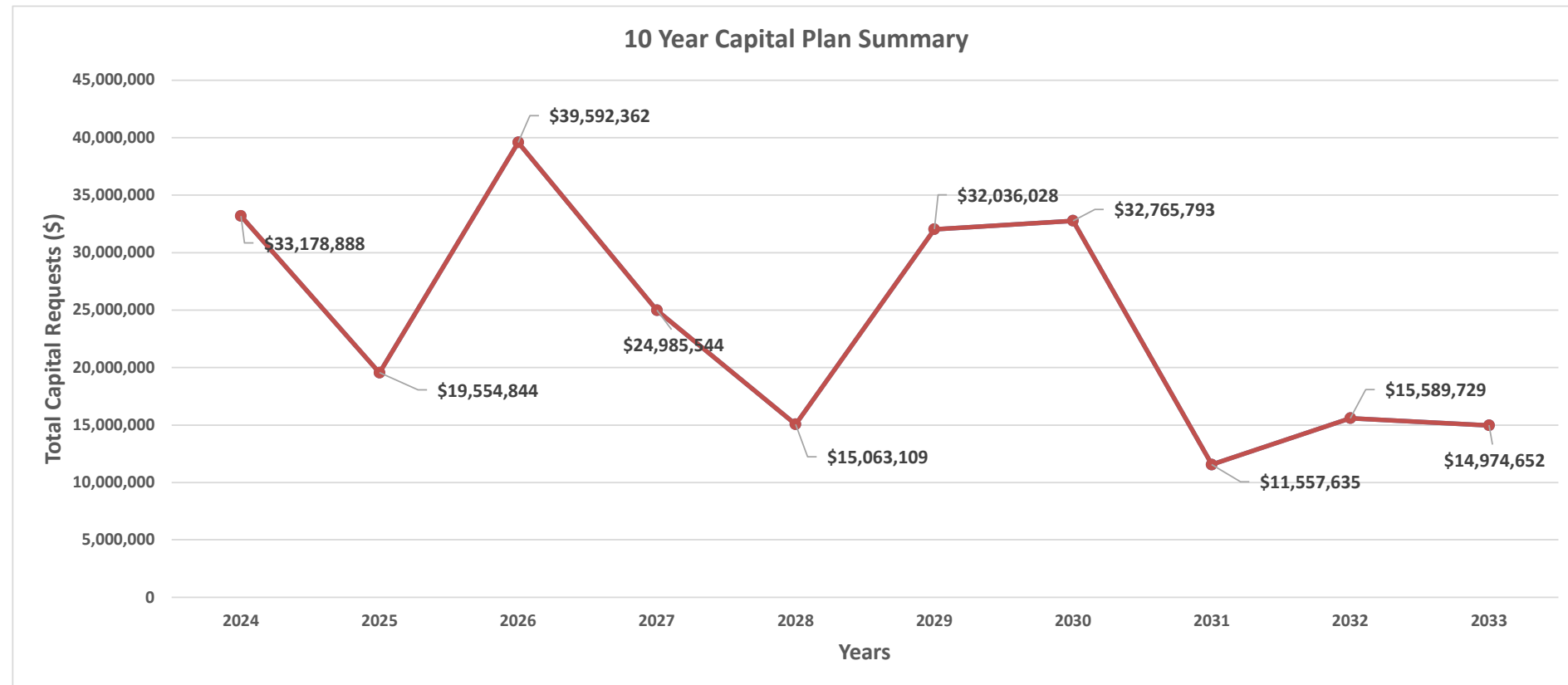
# 10-Year Capital Plan

## 2024 - 2033



2024 - 2033 - 10 Year Capital Plan Summary

Section	Section No.	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Roads	Sec. 1	\$ 7,150,000	\$ 2,850,000	\$ 7,750,000	\$ 5,500,000	\$ 5,300,000	\$ 9,250,000	\$ 5,280,300	\$ 2,950,000	\$ 5,655,000	\$ 7,450,000
Equipment - General	Sec. 2	1,669,000	1,600,000	760,000	460,000	1,190,000	300,000	660,000	1,110,000	1,380,000	-
Development Services	Sec. 3	340,000	205,000	190,750	75,000	91,538	75,000	123,864	75,000	18,233	-
Strom Drainage	Sec. 4	977,000	1,270,000	533,000	233,800	280,000	910,000	457,000	616,000	1,867,000	187,000
Pedestrian Infrac.	Sec. 5 a)	1,880,000	2,056,000	1,500,000	1,815,180	1,500,000	1,824,635	1,500,000	1,834,374	1,500,000	1,500,000
Cemetery	Sec. 5 b)	225,000	-	-	-	-	-	-	-	-	-
Waterfront	Sec. 5 c)	-	-	-	2,435,135	-	-	-	-	-	-
Land/Parks Acquisition	Sec. 5 d)	-	-	5,283,507	-	3,000,000	-	-	-	-	-
Parks & Comm. Amenities	Sec. 6	543,520	814,504	941,953	655,077	592,528	395,341	708,126	389,609	351,344	-
General Capital	Sec. 7	939,000	100,000	171,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Facilities	Sec. 8	14,463,900	3,056,128	4,284,200	233,000	405,946	15,000,000	18,000	-	-	-
Equipment - Fire Dept.	Sec. 9	2,240,000	748,000	1,180,000	2,040,000	555,000	1,615,000	1,180,000	1,448,000	95,000	-
Information Services	Sec. 10	665,582	534,560	304,300	186,700	295,445	568,400	368,850	197,000	355,000	410,000
Police Services & Bylaw	Sec. 11	223,886	77,652	67,652	67,652	67,652	67,652	77,652	67,652	67,652	67,652
Water Utility	Sec. 12	1,722,000	4,600,000	14,915,000	10,407,000	1,215,000	1,460,000	22,095,000	2,300,000	4,190,000	5,100,000
Sewer Utility	Sec. 13	140,000	1,643,000	1,711,000	777,000	470,000	470,000	197,000	470,000	10,500	160,000
<b>Totals Capital Requests</b>		<b>\$ 33,178,888</b>	<b>\$ 19,554,844</b>	<b>\$ 39,592,362</b>	<b>\$ 24,985,544</b>	<b>\$ 15,063,109</b>	<b>\$ 32,036,028</b>	<b>\$ 32,765,793</b>	<b>\$ 11,557,635</b>	<b>\$ 15,589,729</b>	<b>\$ 14,974,652</b>



Section	2024 Project Code	Project Name	Recommended Funding	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended	2033 Recommended
Sec. 00				-	-	-	-	-	-	-	-	-	-
Sec. 01		<b>Section 01: Roads</b>		-	-	-	-	-	-	-	-	-	-
Sec. 01	C2024-1	Road Rehab Program	Gas Tax	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Sec. 01			Capital Reserve	850,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Sec. 01		Pavement Management Plan	Capital Reserve	-	-	-	\$ 100,000	-	-	-	-	-	-
Sec. 01	C2024-2	LED Streetlight Replacements	Capital Reserve	300,000	300,000	300,000	-	-	-	-	-	-	-
Sec. 01		Gellatly Boucherie Intersection	Capital Reserve	-	-	-	\$ 20,000	530,000	-	-	-	-	-
Sec. 01			DCC - Road	-	-	-	\$ 80,000	2,120,000	-	-	-	-	-
Sec. 01		Glenrosa Second Access Corridor Study	Capital Reserve	-	-	-	\$ 300,000	-	-	-	-	-	-
Sec. 01		Roundabout Construction Boucherie Mission Hill	Capital Reserve	-	-	-	-	-	-	168,100	-	-	-
Sec. 01			DCC - Road	-	-	-	-	-	-	1,362,200	-	-	-
Sec. 01			Developer	-	-	-	-	-	-	-	500,000	-	-
Sec. 01		Bridges Maintenance - Per Stantec Bridge Maintenance Report	Capital Reserve	-	50,000	-	-	-	-	-	-	-	-
Sec. 01	C2024-3	Shannon Lake Road - WFN Boundary to Swite Road	Capital Reserve	1,320,500	-	-	-	-	-	-	-	-	-
Sec. 01			DCC - Road	3,429,500	-	-	-	-	-	-	-	-	-
Sec. 01		Elliott from Smith Creek to Reece, Construction	Capital Reserve	-	-	1,773,000	-	-	-	-	-	-	-
Sec. 01			DCC - Road	-	-	2,727,000	-	-	-	-	-	-	-
Sec. 01		Elliott from Solar to Butt	Capital Reserve	-	-	-	-	-	-	-	55,600	883,400	-
Sec. 01			DCC - Road	-	-	-	-	-	-	-	144,400	2,271,600	-
Sec. 01		Bridges - Capital Replacement Jennens at McDougall Creek	Capital Reserve	-	-	-	-	-	750,000	750,000	-	-	-
Sec. 01		Master Transportation Plan Update	Future Expenditures	-	-	-	-	150,000	-	-	-	-	-
Sec. 01		Gellatly Road South, Whitworth to 4251 Gellatly, Design / Construction	Capital Reserve	-	-	65,000	-	-	1,560,000	-	-	-	-
Sec. 01			DCC - Road	-	-	185,000	-	-	4,440,000	-	-	-	-
Sec. 01		Gosset & Old Okanagan Highway Intersection ?? Dbl check	Capital Reserve	-	-	40,000	\$ 500,000	-	-	-	-	-	-
Sec. 01			DCC - Road	-	-	160,000	\$ 2,000,000	-	-	-	-	-	-
Sec. 01		Boucherie, Green Bay to IR#9, Design	Capital Reserve	-	-	-	-	-	-	-	65,000	-	-
Sec. 01			DCC - Road	-	-	-	-	-	-	-	185,000	-	-
Sec. 01		Boucherie, Green Bay to IR#9, Construction	Capital Reserve	-	-	-	-	-	-	-	-	-	1,287,000
Sec. 01			DCC - Road	-	-	-	-	-	-	-	-	-	3,663,000
Sec. 01 Roads		<b>Roads - Subtotal</b>		\$ 7,150,000	\$ 2,850,000	\$ 7,750,000	\$ 5,500,000	\$ 5,300,000	\$ 9,250,000	\$ 5,280,300	\$ 2,950,000	\$ 5,655,000	\$ 7,450,000

Section	2024 Project Code	Project Name	Recommended Funding	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended	2033 Recommended
Sec. 02 Eqpt		<b>Section 02: Equipment</b>		-	-	-	-	-	-	-	-	-	-
Sec. 02		Replacement Equipment	Equipment - Finance MFA	-	1,350,000	160,000	410,000	1,190,000	300,000	660,000	1,110,000	1,380,000	-
Sec. 02		Engineering Road Equipment - Speed Reader Boards	Equipment - General	-	-	-	50,000	-	-	-	-	-	-
Sec. 02	C2024-4	Mechanical Road Sweeper	Equipment - Finance MFA	530,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2024-5	Bylaw Dept. Replacement Truck	Equipment - General	80,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2024-6	Recreation Dept. Replacement Truck	Equipment - General	85,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2024-7	Operations Yard Loader	Equipment - Finance MFA	400,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2024-8	Capital Works Crew Tandem Axle Pup Trailer	Equipment - General	80,000	-	-	-	-	-	-	-	-	-
Sec. 02		Utilities Half-Ton Hybrid Pickup	Equipment - General	-	85,000	-	-	-	-	-	-	-	-
Sec. 02		WTP F350	Equipment - General	-	100,000	-	-	-	-	-	-	-	-
Sec. 02	C2024-9	Capital Works Crew Drum Roller	Equipment - General	80,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2024-10	RVWTP Utility Vehicle	Rose Valley New	40,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2024-11	RVWTP Snow Plow	Rose Valley New	19,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2024-12	RVWTP Scissor Lift	Rose Valley New	38,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2024-13	Cap. Crew Tri Axle Equipment Trailer	Equipment - General	70,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2024-14	Capital Works Crew Plate Tamper	Equipment - General	19,000	-	-	-	-	-	-	-	-	-
Sec. 02		Water Treatment Trailer	Rose Valley New	-	32,500	-	-	-	-	-	-	-	-
Sec. 02			Powers Creek New	-	32,500	-	-	-	-	-	-	-	-
Sec. 02	C2024-15	Parks & Treatment Plant Truck Sanders	Equipment - General	54,000	-	-	-	-	-	-	-	-	-
Sec. 02	C2024-16	Facilities Tradesman Van	Equipment - General	70,000	-	-	-	-	-	-	-	-	-
Sec. 02		Replace Vac Street Sweeper	Equipment - Finance MFA	-	-	600,000	-	-	-	-	-	-	-
Sec. 02	C2024-17	Upper Reservoir Equipment Trailer	Rose Valley New	8,000	-	-	-	-	-	-	-	-	-
Sec. 02			Powers Creek New	8,000	-	-	-	-	-	-	-	-	-
Sec.02	C2024-18	Capital Works Crew Truck	Equipment - General	88,000	-	-	-	-	-	-	-	-	-
Sec. 02		<b>Equipment - Subtotal</b>		<b>\$ 1,669,000</b>	<b>\$ 1,600,000</b>	<b>\$ 760,000</b>	<b>\$ 460,000</b>	<b>\$ 1,190,000</b>	<b>\$ 300,000</b>	<b>\$ 660,000</b>	<b>\$ 1,110,000</b>	<b>\$ 1,380,000</b>	<b>\$ -</b>

Section	2024 Project Code	Project Name	Recommended Funding	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended	2033 Recommended
Sec. 03 Dev		<b>Section 03: Development Services</b>		-	-	-	-	-	-	-	-	-	-
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	C2024-19	Industrial Lands Study	Future Expenditures	100,000	-	-	-	-	-	-	-	-	-
Sec. 03	C2024-20	Raymer -Comprehensive Development Plan	Future Expenditures	75,000	-	-	-	-	-	-	-	-	-
Sec. 03		Bylaw Review	Future Expenditures	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	-	-
Sec. 03	C2024-21	Infill Strategy	Grant	150,000	-	-	-	-	-	-	-	-	-
Sec. 03	C2024-22	Unique Identifier Count	Future Expenditures	15,000	-	15,750	-	16,538	-	17,364	-	18,233	-
Sec. 03		Housing Needs Assessment	Future Expenditures	-	30,000	-	-	-	-	31,500	-	-	-
Sec. 03		<b>Development Services - Subtotal</b>		<b>\$ 340,000</b>	<b>\$ 205,000</b>	<b>\$ 190,750</b>	<b>\$ 75,000</b>	<b>\$ 91,538</b>	<b>\$ 75,000</b>	<b>\$ 123,864</b>	<b>\$ 75,000</b>	<b>\$ 18,233</b>	<b>\$ -</b>
Sec. 04 Storm Dmn		<b>Section 04: Storm Drainage</b>		-	-	-	-	-	-	-	-	-	-
Sec. 04		Bear Creek Road Erosion Protection	Capital Reserve	-	-	175,500	-	-	-	-	-	-	-
Sec. 04			DCC - Storm	-	-	58,500	-	-	-	-	-	-	-
Sec. 04		Parkinson to Bear Creek Road Drainage	Capital Reserve	-	-	140,250	-	-	-	-	-	-	-
Sec. 04			DCC - Storm	-	-	46,750	-	-	-	-	-	-	-
Sec. 04	C2024-23	Horizon Drive Erosion Protection	Capital Reserve	39,000	-	-	-	-	-	-	-	-	-
Sec. 04				DCC - Storm	13,000	-	-	-	-	-	-	-	-
Sec. 04		Bear Creek Road to Westside Rd Drainage Channel and SRW	Capital Reserve	-	-	28,000	-	-	-	-	-	-	-
Sec. 04		Horizon Spy Glass Channel improvements	Capital Reserve	-	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 Reserve	-	472,500	-	-	-	-	-	-	-	-
Sec. 04			DCC - Storm	-	157,500	-	-	-	-	-	-	-	-
Sec. 04		Mt. Boucherie - Pritchard Drive Drainage Improvements	Capital Reserve	-	-	84,000	-	-	-	-	-	-	-
Sec. 04		Smith Creek - Logan Court Drainage Improvements	Capital Reserve	-	-	-	175,000	-	-	-	-	-	-
Sec. 04		Update Master Drainage Plan	Storm Sewer	-	150,000	-	-	-	-	-	-	-	-
Sec. 04		Stevenson to Montigny Drainage Improvements	Capital Reserve	-	-	-	-	-	910,000	-	-	-	-
Sec. 04		Lakeview to Ourtoland Drainage SRW	Capital Reserve	-	-	-	-	189,000	-	-	-	-	-

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Sec. 04		Bazzett to Sunnyside Drainage SRW	Capital Reserve	-	-	-	-	91,000	-	-	-	-	-
Sec. 04		Gregory at Boucherie Drainage Improvements, (Wine Trail Ph. 3)	Capital Reserve	-	-	-	-	-	-	70,000	-	-	-
Sec. 04		Chasselas Storage Facility Improvements	Capital Reserve	-	-	-	-	-	-	280,000	-	-	-
Sec. 04		Ridge to Shannon Lake Channel & SRW	DCC - Storm	-	-	-	-	-	-	53,500	-	-	-
Sec. 04			Capital Reserve	-	-	-	-	-	-	53,500	-	-	-
Sec. 04		Talus Ridge Storage Improvements	Capital Reserve	-	-	-	-	-	-	-	490,000	-	-
Sec. 04		Doucette to Elliott Channel and SRW	Capital Reserve	-	-	-	-	-	-	-	126,000	-	-
Sec. 04		Smith Creek Stream Stabilization	DCC - Storm	-	-	-	-	-	-	-	-	1,120,200	-
Sec. 04			Capital Reserve	-	-	-	-	-	-	-	-	746,800	-
Sec. 04		Storm Improvements - Copper Ridge Drive to Wildhorse	Capital Reserve	-	-	-	-	-	-	-	-	-	46,750
Sec. 04			DCC - Storm	-	-	-	-	-	-	-	-	-	140,250
Sec. 04	C2024-24	Broadview Road Culvert Upgrades	Capital Reserve	750,000	-	-	-	-	-	-	-	-	-
Sec. 04	C2024-25	Capital Crew Drainage Improvements	Reserve - 1% Infrastructure Levy	175,000	-	-	-	-	-	-	-	-	-
Sec. 04		<b>Storm Drainage - Subtotal</b>		<b>\$ 977,000</b>	<b>\$ 1,270,000</b>	<b>\$ 533,000</b>	<b>\$ 233,800</b>	<b>\$ 280,000</b>	<b>\$ 910,000</b>	<b>\$ 457,000</b>	<b>\$ 616,000</b>	<b>\$ 1,867,000</b>	<b>\$ 187,000</b>
Sec. 05 Ped.		<b>Section 05: Pedestrian Infrs. / Cemetery / Waterfront / Land Acquisition</b>		-	-	-	-	-	-	-	-	-	-
Sec. 05	C2024-26	Pedestrian Improvement Program - Sidewalks	Gas Tax	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Sec. 05			Reserve - 1% Infrastructure Levy	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
		Supplement to Pedestrian Improvement for Horizon Drive	Capital Reserve	-	250,000	-	-	-	-	-	-	-	-
Sec. 05		Recreation / Lakeside Trails	Recreation Reserve	-	100,000	-	103,000	-	106,090	-	109,273	-	-
Sec. 05		Walkway Repairs (Stairs)	Capital Reserve	-	206,000	-	212,180	-	218,545	-	225,101	-	-
Sec. 05	C2024-27	Mult Use Path Connections	Reserve - 1% Infrastructure Levy	380,000	-	-	-	-	-	-	-	-	-
Sec. 05		<b>Pedestrian Infrs. - Subtotal</b>		<b>\$ 1,880,000</b>	<b>\$ 2,056,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,815,180</b>	<b>\$ 1,500,000</b>	<b>\$ 1,824,635</b>	<b>\$ 1,500,000</b>	<b>\$ 1,834,374</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
Sec. 05 a) Cem.		<b>Section 05 a) Cemetery</b>		-	-	-	-	-	-	-	-	-	-
Sec. 05	C2024-28	Westbank Cemetery New Columbaria	Future Expenditures	225,000	-	-	-	-	-	-	-	-	-
Sec. 05 a)		<b>Cemetery - Subtotal</b>		<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Sec. 05 b) Waterfront		<b>Section 05 b) Waterfront</b>		-	-	-	-	-	-	-	-	-	-
Sec. 05 b)		Phase 2 CNR Wharf Upgrade - Wharf Expansion - Tentative	DCC - Parks	-	-	-	602,696	-	-	-	-	-	-
Sec. 05 b)			Capital Reserve	-	-	-	1,832,439	-	-	-	-	-	-
Sec. 05 b)		<b>Waterfront - Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,435,135</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Section	2024 Project Code	Project Name	Recommended Funding	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended	2033 Recommended
Sec. 05 c) Land Acq.		<b>Section 05 c) Land Acquisition</b>		-	-	-	-	-	-	-	-	-	-
Sec. 05 c)		Park Acquisitions	DCC - Parks	-	-	2,264,360	-	2,250,000	-	-	-	-	-
Sec. 05 c)			Capital Reserve	-	-	3,019,147	-	750,000	-	-	-	-	-
Sec. 05 c)		<b>Land Acquisition - Subtotal</b>		\$ -	\$ -	\$ 5,283,507	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sec. 06 Parks		<b>Section 06: Parks &amp; Community Amenities</b>		-	-	-	-	-	-	-	-	-	-
Sec. 06		Upgrade Pebble Beach to Increase Programming	Capital Reserve	-	-	150,000	-	-	-	-	-	-	-
Sec. 06		Bike Skills Park	Capital Reserve	-	67,000	-	-	-	-	-	-	-	-
Sec. 06		Beach Access Improvements	Capital Reserve	-	-	-	130,800	-	-	142,572	-	-	-
Sec. 06		Kinsmen Park Geotech/Trails/Yard Review	Capital Reserve	-	-	155,000	-	-	-	-	-	-	-
Sec. 06		Gellatly Bay Waterfront Development CR3.7	Capital Reserve	-	77,000	-	-	-	-	-	-	-	-
Sec. 06		Non-motorized Boat Launches CR10	Capital Reserve	-	-	100,000	-	-	-	-	-	-	-
Sec. 06		Sport Court / Basketball Court Paula Park	Capital Reserve	-	33,000	-	-	-	-	-	-	-	-
Sec. 06		Anders Park Pickle Ball Court Repairs	Capital Reserve	-	-	15,000	-	-	-	-	17,250	-	-
Sec. 06		Anders Park (Bleachers, Sidewalk, Concrete Trails Onsite)	Capital Reserve	-	63,000	-	-	-	-	-	-	-	-
Sec. 06		Anders Park Landscaping and Site Furniture	Capital Reserve	-	68,000	-	-	-	-	-	-	-	-
Sec. 06	C2024-29	Bear Proof Garbage Cans	Solid Waste	16,800	17,304	17,823	18,358	18,909	19,476	20,060	20,662	21,282	-
Sec. 06		Parks Master Plan - Five Year Update	Capital - Parks	-	-	-	-	126,500	-	-	-	-	-
Sec. 06	C2024-30	Parks Irrigation - Renewal and Replacement	Capital Reserve	103,000	77,250	79,568	81,955	84,414	86,946	89,554	92,241	95,008	-
Sec. 06		Playground Equipment Replacements	Capital - Parks	-	-	128,750	-	136,475	-	144,664	-	153,344	-
Sec. 06		Property Improvements (2)	Capital Reserve	-	136,250	-	-	148,513	-	-	161,879	-	-
Sec. 06		Replace Boucherie Pickleball Windscreen	Capital Reserve	-	-	-	20,000	-	-	-	22,510	-	-
Sec. 06		Anders Tennis Court Resurfacing	Capital Reserve	-	127,200	-	-	-	142,464	-	-	-	-
Sec. 06		Pickleball and Tennis Court Resurfacing	Capital Reserve	-	-	-	145,284	-	-	-	35,470	-	-
Sec. 06	C2024-31	Park Gazebo Replacement	Capital Reserve	60,000	-	-	-	-	-	-	-	-	-
Sec. 06	C2024-32	Gellatly Boat Launch Dredging	Capital Reserve	183,000	-	-	199,470	-	-	217,422	-	-	-
Sec. 06		Power connections to Hwy 97 Gardens	Capital Reserve	-	60,000	-	-	-	-	-	-	-	-
Sec. 06	C2024-33	Baseball/Softball Infield Shale Replacement	Capital Reserve	11,220	-	11,557	11,904	-	12,618	-	13,375	-	-
Sec. 06	C2024-34	Playground Safety Repairs	Capital Reserve	50,000	51,500	53,045	-	56,228	-	59,602	-	63,178	-
Sec. 06		Sport field sand base maintenance	Capital Reserve	-	7,000	7,210	7,426	7,649	7,878	8,114	8,357	8,608	-
Sec. 06		Softball/Baseball Infield Soil Conditioner	Capital Reserve	-	-	-	23,980	-	-	26,138	-	-	-

Section	2024 Project Code	Project Name	Recommended Funding	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended	2033 Recommended	
Sec. 06		In Ground Garbage Containers & Hiab	Capital Reserve	-	-	-	-	13,840	9,105	-	-	9,924	-	
Sec. 06		Re & Re Elliott Rd Sidewalk nodes to hardscape	Capital Reserve	-	-	-	-	-	50,000	-	-	-	-	
Sec. 06		Security Cameras	Equipment - General	-	15,000	-	15,900	-	16,854	-	17,865	-	-	
Sec. 06		Spray Park Asset Replacement	Capital Reserve	-	-	200,000	-	-	-	-	-	-	-	
Sec. 06		Greenhouse	Capital Reserve	-	15,000	-	-	-	-	-	-	-	-	
Sec. 06		Downtown Tree Planters/Benches	Capital Reserve	-	-	-	-	-	50,000	-	-	-	-	
Sec. 06	C2024-35	Casa Loma Dock Replacment	Cash in Lieu	30,000	-	-	-	-	-	-	-	-	-	
Sec. 06			Capital Reserve	21,000	-	-	-	-	-	-	-	-	-	
Sec. 06	C2024-36	Dog Parks	Capital Reserve	38,500	-	-	-	-	-	-	-	-	-	
Sec. 06		Museum Yard Improvements	Capital Reserve	-	-	24,000	-	-	-	-	-	-	-	
Sec. 06	C2024-37	Line Trimmer Replacement	Capital Reserve	20,000	-	-	-	-	-	-	-	-	-	
Sec. 06	C2024-38	Grass/Turf Top Dresser	Equipment - General	10,000	-	-	-	-	-	-	-	-	-	
Sec. 06		<b>Parks &amp; Community Amenities - Subtotal</b>		<b>\$ 543,520</b>	<b>\$ 814,504</b>	<b>\$ 941,953</b>	<b>\$ 655,077</b>	<b>\$ 592,528</b>	<b>\$ 395,341</b>	<b>\$ 708,126</b>	<b>\$ 389,609</b>	<b>\$ 351,344</b>	<b>\$ -</b>	
Sec. 07 Gen Cap.		<b>Section 07: General Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sec. 07		General Municipal Election	Elections	-	-	71,000	-	-	-	-	-	-	-	
Sec. 07	C2024-39	Asset Management Plan 2023	Future Expenditures	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Sec. 07	C2024-40	Glenrosa Secondary Emergency Egress	Future Expenditures	125,000	-	-	-	-	-	-	-	-	-	
Sec. 07	C2024-41	Emission Reduction Projects (LGCAP)	Gas Tax	500,000	-	-	-	-	-	-	-	-	-	
Sec. 07			Future Expenditures	114,000	-	-	-	-	-	-	-	-	-	-
Sec. 07		<b>General Capital - Subtotal</b>		<b>\$ 939,000</b>	<b>\$ 100,000</b>	<b>\$ 171,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	
Sec. 08 Facilities		<b>Section 08: Facilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sec. 08	C2024-42	City Hall - Floor Scrubber	Equipment - General	20,000	-	-	-	-	-	-	-	-	-	
Sec. 08		MBCC - New Roof	Capital Reserve	-	-	-	-	250,000	-	-	-	-	-	
Sec. 08	C2024-43	MBCC - New Spaces Gym Addition and Reno	Grant	3,000,000	-	-	-	-	-	-	-	-	-	
Sec. 08			Reserve - Growing Communities	1,500,000	-	-	-	-	-	-	-	-	-	-
Sec. 08			City Hall / Community Hall	550,000	-	-	-	-	-	-	-	-	-	-
Sec. 08			Recreation Reserve	450,000	-	-	-	-	-	-	-	-	-	-
Sec. 08		Fire Hall #31 - Window Replacement	Reserve - Fire Department Eqpt	-	12,000	-	-	-	-	-	-	-	-	

Section	2024 Project Code	Project Name	Recommended Funding	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended	2033 Recommended
Sec. 08		Fire Hall #32 - Facility Replacement	Debt-General	-	-	-	-	-	-	-	-	-	-
Sec. 08			Reserve to Fire Hall	3,800,000	-	-	-	-	-	-	-	-	-
Sec. 08	C2024-44		Recoverable	150,000	-	-	-	-	-	-	-	-	-
Sec. 08			DCC - Parks	1,187,000	-	-	-	-	-	-	-	-	-
Sec. 08			To be determined	1,177,900	-	-	-	-	-	-	-	-	-
Sec. 08	C2024-45	Johnson Bentley A.C. - Fitness Equipment Upgrade	Capital Reserve	20,000	-	-	18,000	-	-	18,000	-	-	-
Sec. 08		Johnson Bentley A.C. - Fall Protection	Capital Reserve	-	85,000	-	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A.C. - Domestic Hot Water Piping	Capital Reserve	-	30,000	-	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A.C. - DDC Building Control System	Capital Reserve	-	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 Reserve	-	9,000	-	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A. C. - Vinyl Floor Replacement	Capital Reserve	-	16,057	-	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A. C. - Reception Millwork	Capital Reserve	-	27,000	-	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A. C. - Lobby Floor Tile Replacement	Capital Reserve	-	11,071	-	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A. C. - Curb Appeal	Capital Reserve	-	76,000	-	-	-	-	-	-	-	-
Sec. 08		Johnson Bentley A. C. - Pool Deck Tile Replacement	Capital Reserve	-	-	-	-	143,946	-	-	-	-	-
Sec. 08	C2024-46	JBMAC - Butterfly Valve Replacement	Capital Reserve	20,000	-	-	-	-	-	-	-	-	-
Sec. 08	C2024-47	JBMAC - Lane Rope Replacement	Capital Reserve	12,000	-	-	-	-	-	-	-	-	-
Sec. 08	C2024-48	JBMAC - Plastic Gutter Grates	Capital Reserve	10,000	-	-	-	-	-	-	-	-	-
Sec. 08	C2024-49	JBMAC - LED Lighting Upgrade	Capital Reserve	65,000	-	-	-	-	-	-	-	-	-
Sec. 08		JBMAC - Truss Structural Maintenance	Capital Reserve	-	25,000	-	-	-	-	-	-	-	-
Sec. 08		JBMAC - Fitness Room RTU	Capital Reserve	-	-	-	50,000	-	-	-	-	-	-
Sec. 08		JBMAC - Exterior Building Sealant	Capital Reserve	-	-	35,000	-	-	-	-	-	-	-
Sec. 08		JBMAC - Facility Expansion	Capital Reserve	-	-	-	-	-	15,000,000	-	-	-	-
Sec. 08		Johnson Bentley AC - Lockers	Capital Reserve	-	275,000	-	-	-	-	-	-	-	-
Sec. 08		Arena - Jim Lind - Roof Replacement	Capital Reserve	-	700,000	-	-	-	-	-	-	-	-
Sec. 08		Arena - Jim Lind - Seismic Upgrades	Capital Reserve	-	-	500,000	-	-	-	-	-	-	-
Sec. 08		Arena - Jim Lind - Concession Upgrade	Capital Reserve	-	-	40,000	-	-	-	-	-	-	-
Sec. 08		Arena - Jim Lind - Data Rack Upgrades	Equipment - General	-	-	10,000	-	-	-	-	-	-	-
Sec. 08		Arena - Royal Lepage - Concession Upgrade	Capital Reserve	-	-	350,000	-	-	-	-	-	-	-

Section	2024 Project Code	Project Name	Recommended Funding	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended	2033 Recommended
Sec. 08		Arena - Royal Lepage - Air Conditioning	Capital Reserve		-	125,000	-	-	-	-	-	-	-
Sec. 08		Arena - Royal Lepage - Rubber Flooring	Capital Reserve		-	85,000	-	-	-	-	-	-	-
Sec. 08			Recreation Reserve		-	65,000	-	-	-	-	-	-	-
Sec. 08		Arena - Royal Lepage - Parking Lot Upgrade	Capital Reserve		-	150,000	-	-	-	-	-	-	-
Sec. 08		Arena - Condensor Replacement	Equipment - Finance MFA	-	600,000	-	-	-	-	-	-	-	-
Sec. 08	C2024-50	Arena - Score Clock Replacement and Gondola Expansion	Capital Reserve	600,000	-	-	-	-	-	-	-	-	-
Sec. 08	C2024-51	Arena - RLP - Energy Retrofits	Grant	1,350,000	-	-	-	-	-	-	-	-	-
Sec. 08			Equipment - Finance MFA	450,000	-	-	-	-	-	-	-	-	-
Sec. 08	C2024-52	Arena - RLP - Flush Valve Replacement	Capital Reserve	22,000	-	-	-	-	-	-	-	-	-
Sec. 08		Seniors' Centre - Window Replacement	Gas Tax	-	-	-	25,000	-	-	-	-	-	-
Sec. 08		Seniors' Centre - Patio Replacement	Capital Reserve	-	-	-	115,000	-	-	-	-	-	-
Sec. 08		Seniors' Centre - Acoustic Foam Replacement	Capital Reserve	-	-	-	25,000	-	-	-	-	-	-
Sec. 08		Seniors' Centre - Roof Replacement	Capital Reserve	-	400,000	-	-	-	-	-	-	-	-
Sec. 08		Lion's Hall - Roof Replacement	Capital Reserve	-	400,000	-	-	-	-	-	-	-	-
Sec. 08		Lions' Hall - Wood Floor Refinishing	Capital Reserve	-	12,000	-	-	12,000	-	-	-	-	-
Sec. 08		Lions Hall - Acoustic Sound Upgrades	Capital Reserve	-	-	25,000	-	-	-	-	-	-	-
Sec. 08	C2024-53	Lions Hall - Kitchen Cabinet Upgrade	Capital Reserve	50,000	-	-	-	-	-	-	-	-	-
Sec. 08		Sport Dome - Atrium Washroom Extension	Capital Reserve			1,400,000	-	-	-	-	-	-	-
Sec. 08		Lions Hall - Door Replacement	Capital Reserve	-	30,000	-	-	-	-	-	-	-	-
Sec. 08		Public Works Yard - Fire Training Centre	Capital Reserve		250,000	-	-	-	-	-	-	-	-
Sec. 08		Operations Centre - Winter Maintenance Facilities	Capital Reserve	-	-	750,000	-	-	-	-	-	-	-
Sec. 08		Snow Storage Shed	Capital Reserve			250,000	-	-	-	-	-	-	-
Sec. 08		Snow Equipment Pole Barn	Capital Reserve			80,000	-	-	-	-	-	-	-
Sec. 08		Road Liquid Brine Complex	Capital Reserve			100,000	-	-	-	-	-	-	-
Sec. 08	C2024-54	RCMP - Door Access Upgrades	Policing	30,000	-	-	-	-	-	-	-	-	-
Sec. 08		RCMP - Parking Lot Upgrade	Policing			275,000	-	-	-	-	-	-	-
Sec. 08		<b>Facilities - Subtotal</b>		<b>\$ 14,463,900</b>	<b>\$ 3,056,128</b>	<b>\$ 4,284,200</b>	<b>\$ 233,000</b>	<b>\$ 405,946</b>	<b>\$ 15,000,000</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Section	2024 Project Code	Project Name	Recommended Funding	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended	2033 Recommended
Sec. 09 Fire		<b>Section 09: Fire Department Equipment</b>		-	-	-	-	-	-	-	-	-	-
Sec. 09		Vehicle Replacement Fire Dept.-Command/Prevention	Reserve - Fire Department Eqpt	-	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	C2024-55	Fire Truck - Quint	Equipment - Finance MFA	1,900,000	-	-	-	-	-	-	-	-	-
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		Hose, Nozzles and Appliances	Reserve - Fire Department Eqpt	-	-	-	-	100,000	-	-	-	-	-
Sec. 09	C2024-56	30 Gas Detection Units	Reserve - Fire Department Eqpt	55,000	-	-	-	55,000	-	-	-	55,000	-
Sec. 09		Personal Protective Equipment	Reserve - Fire Department Eqpt	-	418,000	40,000	40,000	40,000	40,000	40,000	208,000	-	-
Sec. 09		Communication Mapping Mobile Equipment Includes Hardware/Software	Reserve - Fire Department Eqpt	-	40,000	40,000	-	40,000	40,000	40,000	-	40,000	-
Sec. 09		Rescue Equipment	Reserve - Fire Department Eqpt	-	-	-	-	100,000	-	-	-	-	-
Sec. 09	C2024-57	High Building Equipment	Reserve - Fire Department Eqpt	30,000	-	-	-	-	-	-	-	-	-
Sec. 09	C2024-58	FH 30 Completion	Reserve - Fire Department Eqpt	75,000	70,000	-	-	-	-	-	-	-	-
Sec. 09	C2024-59	Personnel Transport Vans	Reserve - Fire Department Eqpt	180,000	-	-	-	-	-	-	-	-	-
Sec. 09		<b>Fire Department Equipment - Subtotal</b>		<b>\$ 2,240,000</b>	<b>\$ 748,000</b>	<b>\$ 1,180,000</b>	<b>\$ 2,040,000</b>	<b>\$ 555,000</b>	<b>\$ 1,615,000</b>	<b>\$ 1,180,000</b>	<b>\$ 1,448,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>
Sec. 10 IS		<b>Section 10: Information Services</b>		-	-	-	-	-	-	-	-	-	-
Sec. 10	C2024-60	Client Hardware - Replacement	Equipment - General	230,385	136,835	191,400	114,200	280,445	150,000	210,000	125,000	305,000	165,000
Sec. 10		Replacement of Councillors' Laptops, Routers Phones, iPad and Printers	Elections	-	-	50,000	-	-	50,000	-	-	50,000	-
Sec. 10		Server Replacement - Core	Equipment - General	-	150,875	43,500	-	-	85,000	47,850	-	-	65,000
Sec. 10		Server Replacement - Other(Backup, Tape, DC, Phone)	Equipment - General	-	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	-	71,500	-	-	-	72,600	-	-	-	49,000
Sec. 10		Network Replacement - Core Switches	Equipment - General	-	31,350	-	-	-	32,000	-	-	-	34,000
Sec. 10	C2024-61	Network Replacement - Wireless Backhaul	Equipment - General	11,300	-	-	-	-	9,000	18,000	-	-	-
Sec. 10		Network Replacement - Wireless Access Points	Equipment - General	-	24,000	-	-	-	25,000	-	-	-	26,000
Sec. 10		Network Replacement - ISP/AV Switches/Teleworker Gateways	Equipment - General	-	4,000	4,400	-	-	-	-	11,000	-	-
Sec. 10		Tape system to backup data - Tape Drives (Replacement)	Equipment - General	-	15,000	15,000	15,000	15,000	-	-	-	-	-

Section	2024 Project Code	Project Name	Recommended Funding	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended	2033 Recommended
Sec. 10		Annual Orthophoto/DEM/Contour Update	Capital Reserve	-	41,000	-	42,000	-	43,000	-	44,000	-	-
Sec. 10		Primary/DR Datacentre UPS	Capital Reserve	-	-	-	-	-	36,000	-	-	-	-
Sec. 10		Wide Format Plotter / Scanner Replacement	Equipment - General	-	-	-	-	-	-	23,000	-	-	-
Sec. 10		Photocopier Replacements	Equipment - General	-	-	-	-	-	-	70,000	-	-	-
Sec. 10	C2024-62	Two-way Radio Network Design and Construction	Equipment - General	179,463	-	-	-	-	-	-	-	-	-
Sec. 10	C2024-63	Starlink Internet	Equipment - General	9,870	-	-	-	-	-	-	-	-	-
Sec. 10	C2024-64	Optical Character Recognition (OCR) Document Processing	Equipment - General	7,310	-	-	-	-	-	-	-	-	-
Sec. 10	C2024-65	Mass Notification Software	Equipment - General	14,025	-	-	-	-	-	-	-	-	-
Sec. 10	C2024-66	Hypervisor Replacement Proof-of-Concept	Equipment - General	35,000	-	-	-	-	-	-	-	-	-
Sec. 10	C2024-67	Artificial Intelligence - Zammo AI and Microsoft Azure AI	Equipment - General	70,560	-	-	-	-	-	-	-	-	-
Sec. 10	C2024-68	Artificial Intelligence - Microsoft Syntex Proof-of-Concept	Equipment - General	10,000	-	-	-	-	-	-	-	-	-
Sec. 10	C2024-69	Artificial Intelligence - Microsoft Co-Pilot Proof-of-Concept	Equipment - General	23,600	-	-	-	-	-	-	-	-	-
Sec. 10	C2024-70	Operations Yard IT Equipment	Equipment - General	49,570	-	-	-	-	-	-	-	-	-
Sec. 10	C2024-71	Network Replacement - SFP Modules	Equipment - General	24,500	-	-	-	-	-	-	-	-	-
Sec. 10		<b>Information Services - Subtotal</b>		<b>\$ 665,582</b>	<b>\$ 534,560</b>	<b>\$ 304,300</b>	<b>\$ 186,700</b>	<b>\$ 295,445</b>	<b>\$ 568,400</b>	<b>\$ 368,850</b>	<b>\$ 197,000</b>	<b>\$ 355,000</b>	<b>\$ 410,000</b>
Sec. 11 Police Services		<b>Section 11: Police Services &amp; Bylaw</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sec. 11	C2024-72	RCMP Vehicle	Policing	67,652	67,652	67,652	67,652	67,652	67,652	67,652	67,652	67,652	67,652
Sec. 11		eBike Replacement & Batteries	Equipment - General	-	10,000	-	-	-	-	10,000	-	-	-
Sec. 11	C2024-73	RCMP Automated Licence Plate Recognition	Policing	20,930	-	-	-	-	-	-	-	-	-
Sec. 11	C2024-74	RCMP Police Vehicle - New	Policing	67,652	-	-	-	-	-	-	-	-	-
Sec. 11	C2024-75	RCMP Police Vehicle - New	Policing	67,652	-	-	-	-	-	-	-	-	-
Sec. 11		<b>RCMP &amp; Bylaw - Subtotal</b>		<b>\$ 223,886</b>	<b>\$ 77,652</b>	<b>\$ 67,652</b>	<b>\$ 67,652</b>	<b>\$ 67,652</b>	<b>\$ 67,652</b>	<b>\$ 77,652</b>	<b>\$ 67,652</b>	<b>\$ 67,652</b>	<b>\$ 67,652</b>
Sec. 11		<b>General Fund - Subtotal</b>		<b>\$ 31,316,888</b>	<b>\$ 13,311,844</b>	<b>\$ 22,966,362</b>	<b>\$ 13,801,544</b>	<b>\$ 13,378,109</b>	<b>\$ 30,106,028</b>	<b>\$ 10,473,793</b>	<b>\$ 8,787,635</b>	<b>\$ 11,389,229</b>	<b>\$ 9,714,652</b>

Section	2024 Project Code	Project Name	Recommended Funding	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended	2033 Recommended
Sec. 12 Water		<b>Section 12 : Water Utility</b>		-	-	-	-	-	-	-	-	-	-
Sec. 12	C2024-76	SCADA System Backbone and Upgrades	Powers Creek New	83,333	100,000	94,334	89,000	-	-	-	-	-	-
Sec. 12			Rose Valley New	83,333	100,000	94,333	89,000	-	-	-	-	-	-
Sec. 12			Sewer Reserve	83,334	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	C2024-77	Fire Hydrant Coverage	Rose Valley New	40,545	40,545	40,545	40,545	-	-	-	-	-	-
Sec. 12			Powers Creek New	27,103	27,103	27,103	27,103	-	-	-	-	-	-
Sec. 12			DCC Water New	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		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	-	-	-	-
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		PCWTP Transformer Replacement	Powers Creek New	-	-	-	-	-	-	200,000	-	-	-
Sec. 12		PCWTP Life Cycle Analysis Report	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	-	-	-	

Section	2024 Project Code	Project Name	Recommended Funding	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended	2033 Recommended
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	C2024-78	PCWTP Diversion Structure (Construction)	Powers Creek New	750,000	-	-	-	-	-	-	-	-	-
Sec. 12		WKW - Lat 1 / Harold Road / Bridlehill Booster Station Consolidation (Design/Construction)	Powers Creek New	-	200,000	5,000,000	-	-	-	-	-	-	-
Sec. 12	C2024-79	WKW - Hydrant Upgrade Program (Fire Flow Review and Painting)	Rose Valley New	75,000	-	-	-	-	-	-	-	-	-
Sec. 12			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	-	-	-	-	-	-
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	C2024-80	WKW - Water Sample Stations	Rose Valley New	33,500	25,000	25,000	-	-	-	-	-	-	-
Sec. 12			Powers Creek New	33,500	25,000	25,000	-	-	-	-	-	-	-
Sec. 12		WKW - Electrical and Instrumentation Renewals	Equipment - Finance MFA	-	175,000	175,000	125,000	100,000	75,000	75,000	-	-	-
Sec. 12			Rose Valley New	-	175,000	175,000	125,000	100,000	75,000	75,000	-	-	-
Sec. 12		RVWTP PreFab Storage Unit	Rose Valley New	-	225,000	-	-	-	-	-	-	-	-
Sec. 12	C2024-81	RV - Raw Water Intake Pipe Replacement	Rose Valley New	60,000	-	-	-	-	-	-	-	-	-
Sec. 12	C2024-82	PC - PCWTP Reservoir Repairs	Powers Creek New	50,000	-	-	-	-	-	-	-	-	-
Sec. 12	C2024-83	PC - Backwash Automation Project	Powers Creek New	20,000	-	-	-	-	-	-	-	-	-
Sec. 12	C2024-84	PC - Cyber Security (Ph.2)	Powers Creek New	50,000	-	-	-	-	-	-	-	-	-
Sec. 12		Powers Creek Storage Improvements, PZ 630	DCC Water New	-	-	-	-	-	-	-	-	-	2,550,000
Sec. 12			Powers Creek New	-	-	-	-	-	-	-	-	-	2,550,000
Sec. 12	C2024-85	Dam Safety Review - Very High Importance Dams	Rose Valley New	125,000	-	-	-	-	-	-	-	-	-
Sec. 12			Powers Creek New	125,000	-	-	-	-	-	-	-	-	-
Sec. 12		<b>Water - Subtotal</b>		<b>\$ 1,722,000</b>	<b>\$ 4,600,000</b>	<b>\$ 14,915,000</b>	<b>\$ 10,407,000</b>	<b>\$ 1,215,000</b>	<b>\$ 1,460,000</b>	<b>\$ 22,095,000</b>	<b>\$ 2,300,000</b>	<b>\$ 4,190,000</b>	<b>\$ 5,100,000</b>

Section	2024 Project Code	Project Name	Recommended Funding	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	2029 Recommended	2030 Recommended	2031 Recommended	2032 Recommended	2033 Recommended
Sec. 13 Sewer		<b>Section 13: Sewer Utility</b>		-	-	-	-	-	-	-	-	-	-
Sec. 13	C2024-86	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	-	-	-	-	-	-	-
Sec. 13		Replacement of 250mm with 300mm Main on Gorman Road	DCC - Sewer	-	-	130,000	-	-	-	-	-	-	-
Sec. 13		Sewer Utility - Electrical Instrumentation Renewal	Sewer Reserve	-	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	C2024-87	Ensign Lift Station Improvements	Sewer Reserve	40,000	-	-	-	-	-	-	-	-	-
Sec. 13		<b>Sewer - Subtotal</b>		\$ 140,000	\$ 1,643,000	\$ 1,711,000	\$ 777,000	\$ 470,000	\$ 470,000	\$ 197,000	\$ 470,000	\$ 10,500	\$ 160,000
Total		<b>TOTALS</b>		\$ 33,178,888	\$ 19,554,844	\$ 39,592,362	\$ 24,985,544	\$ 15,063,109	\$ 32,036,028	\$ 32,765,793	\$ 11,557,635	\$ 15,589,729	\$ 14,974,652



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