

		Approved (Budget)				
WATER UTILITY - CAPITAL PROJECTS						
		2025	2026	2027	2028	2029
REVENUES (Sources of Funding)						
Grant - Fed / BC (Reservoir Seismic - Grant 60%?)		-	-	-	600,000	-
		-	-	-	-	-
		-	-	-	600,000	-
Water DCC Reserve (Winn Rd / Eaglecrest)		-	39,000	-	-	-
		-	39,000	-	-	-
Water Capital Reserve (Watermain Eng. Pgm.)		-	100,000	-	100,000	-
Water Capital Reserve (Hydrant Infill Pgm.)		-	50,000	-	50,000	-
Water Capital Reserve (Reservoir Seismic Upg.)		-	160,000	-	400,000	-
Water Capital Reserve (Well #3 Rehabilitation)		-	350,000	-	-	-
		-	660,000	-	150,000	-
Water Surplus		-	-	-	-	-
Water Operating Reserve (Winn Rd / Eaglecrest)		-	44,000	-	-	-
Water Operating Reserve (Watermain Tie-ins)		-	45,000	-	-	-
Water Operating Reserve (Water Security Upg.)		-	45,000	-	-	-
Water Operating Reserve (Water Meter Pgm.)		-	180,000	-	-	-
		-	314,000	-	-	-
Water Operating Budget		-	-	-	-	-
Water Debt		-	2,185,000	-	-	-
		-	3,198,000	-	150,000	-
		-	150,000	-	1,150,000	-
		-	150,000	-	150,000	-
EXPENDITURES - AQUIFER, WELLS & RESERVOIRS						
(ENG) Well #3 - Rehab - Elect. / Wellhead (Class D)		350,000	-	-	-	-
(ENG) Reservoir - Seismic - Design (Class D/ \$1M)		160,000	-	1,000,000	-	-
		510,000	-	1,000,000	-	-
EXPENDITURES - PUMPING & DISTRIBUTION						
(ENG) Watermain Replacement Eng. Program		100,000	100,000	100,000	100,000	100,000
(OPS) Hydrant / Valve Infill Install Program		50,000	50,000	50,000	50,000	50,000
(ENG) Watermain Replacement (Skyline / Class B)		2,185,000	-	-	-	-
(ENG) Pressure Relief Valve (Eaglecrest / Class B)		83,000	-	-	-	-
(OPS) Watermain Tie-ins (Reed Rd)		45,000	-	-	-	-
		2,463,000	150,000	150,000	150,000	150,000
EXPENDITURES - CONTROL SYSTEMS & METERS						
(OPS) Sites & Systems Security Upgrades		45,000	-	-	-	-
(OPS) Meter Renewal Program		180,000	-	-	-	-
		225,000	-	-	-	-
		3,198,000	150,000	1,150,000	150,000	150,000