

WATER UTILITY - CAPITAL PROJECTS		Approved (Budget)				
		2026	2027	2028	2029	2030
REVENUES (Sources of Funding)						
Grant - BC DRIF 100% (Reservoir Seismic Upgrade)		-	- 1,100,000	-	-	-
		-	- 1,100,000	-	-	-
Water DCC Reserve (Winn Rd / Eaglecrest)		- 39,000	-	-	-	-
		- 39,000	-	-	-	-
Water Capital Reserve (Watermain Eng. Pgm.)		- 100,000	- 100,000	- 100,000	- 100,000	- 100,000
Water Capital Reserve (Watermain - Skyline)		- 1,710,000	-	-	-	-
Water Capital Reserve (Watermain-TBD: Bluff)		-	- 600,000	-	-	-
Water Capital Reserve (Watermain-TBD: Marine Cr.)		-	-	-	- 700,000	-
Water Capital Reserve (Waterline - Adonidas Lane)		- 50,000	-	-	-	-
Water Capital Reserve (Waterline - Marine Cres.)		-	- 75,000	-	-	-
Water Capital Reserve (Hydrant Infill Pgm.)		- 50,000	- 50,000	- 50,000	- 50,000	- 50,000
Water Capital Reserve (Reservoir Seismic Upg.)		- 150,000	-	-	-	-
Water Capital Reserve (Well #3 Rehabilitation)		-	- 25,000	-	-	-
Water Capital Reserve (Winn Rd / Eaglecrest)		- 44,000	-	-	-	-
Water Capital Reserve (Watermain Tie-ins)		- 45,000	-	-	-	-
		- 2,149,000	- 850,000	- 150,000	- 850,000	- 150,000
Water Surplus		-	-	-	-	-
Water Operating Reserve (Water Security Upg.)		-	-	-	-	-
Water Operating Reserve (Water Meter Pgm.)		-	-	-	-	-
		-	-	-	-	-
Water Operating Budget		-	-	-	-	-
Water Debt ('25 Skyline Balance to Water Reserve)		-	-	-	-	-
		- 2,188,000	- 1,950,000	- 150,000	- 850,000	- 150,000
EXPENDITURES - AQUIFER, WELLS & RESERVOIRS						
(ENG) Well #3 - Rehab - Elect. / Wellhead		D	- 25,000	-	-	-
(ENG) Res/SR - Seismic - Detailed Design (Class B)		C	150,000	1,100,000	-	-
			150,000	1,125,000	-	-
EXPENDITURES - PUMPING & DISTRIBUTION						
(ENG) Watermain Replacement Eng. Program			100,000	100,000	100,000	100,000
(ENG) Watermain Replacement (Skyline / +Scope)		A	1,710,000	-	-	-
(ENG) Watermain Replacement (TBC: Bluff)		D	- 600,000	-	-	-
(ENG) Watermain Replacement (TBC: McCall)		D	-	-	700,000	-
(OPS) Waterline Replacement (Adonidas Lane)		B	50,000	-	-	-
(ENG) Waterline Replacement (Marine Crescent)		D	- 75,000	-	-	-
(OPS) Hydrant / Valve Infill Install Program			50,000	50,000	50,000	50,000
(ENG) Pressure Relief Valve (Winn Rd / Eaglecrest)		A	83,000	-	-	-
(OPS) Watermain Tie-ins (Reed Rd)		C	45,000	-	-	-
			2,038,000	825,000	150,000	850,000
EXPENDITURES - CONTROL SYSTEMS & METERS						
(OPS) Sites & Systems Security Upgrades			-	-	-	-
(OPS) Meter Renewal Program			-	-	-	-
			-	-	-	-
			2,188,000	1,950,000	150,000	850,000
						150,000