

2019 to 2028 Financial Plan



**City of West Kelowna 2019 - 2028 Financial Plan
Consolidated Totals Revenue Schedule "A1"**

Description	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Property Taxes	33,009,059	34,428,447	35,908,868	37,452,947	38,988,516	40,587,043	42,251,110	43,983,404	45,786,721	47,663,975
Property Tax Exemption	206,099	209,190	212,328	215,513	218,745	222,026	225,356	228,737	232,169	235,652
Utility Companies	600,359	609,364	618,504	627,782	637,199	646,757	656,458	666,305	676,300	686,445
Parcel Tax	1,144,010	1,085,436	1,030,495	1,030,495	1,030,495	1,030,495	1,030,495	1,030,495	1,030,495	1,030,495
Sales of Service and Recoveries	33,227,959	34,349,214	36,845,438	37,359,175	37,880,961	38,410,941	38,927,406	38,035,657	38,166,550	38,741,089
Other Revenue	1,403,318	1,416,741	1,426,815	1,437,022	1,447,349	1,457,812	1,468,365	1,479,057	1,500,187	1,521,649
Government Grants and Operating Reserves	1,636,753	1,630,799	1,633,960	1,705,167	1,640,422	1,643,727	1,647,081	1,721,485	1,653,941	1,657,448
Capital Funding Sources	14,000,090	15,759,406	23,735,533	9,720,599	8,832,021	11,934,995	13,354,581	7,213,180	27,762,605	19,432,379
Sub-total	85,227,648	89,488,597	101,411,940	89,548,700	90,675,709	95,933,797	99,560,853	94,358,320	116,808,968	110,969,132
Collections for Other Governments	21,866,002	22,198,848	22,518,614	22,843,045	23,185,690	23,533,473	23,886,475	24,244,771	24,608,444	24,977,571
TOTAL REVENUES	\$ 107,093,650	\$ 111,687,445	\$ 123,930,554	\$ 112,391,745	\$ 113,861,399	\$ 119,467,270	\$ 123,447,328	\$ 118,603,091	\$ 141,417,412	\$ 135,946,703

**City of West Kelowna 2019 - 2028 Financial Plan
Consolidated Totals Expenditure Schedule "A2"**

Description	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Operating Expenditures										
General Government Services	7,901,324	8,019,844	8,140,142	8,330,244	8,386,178	8,511,970	8,639,650	8,840,245	8,900,783	9,034,295
Protective Services	15,395,288	16,018,911	16,321,067	16,629,514	16,944,386	17,265,828	17,593,983	17,929,001	18,271,034	18,620,231
Transportation Services	7,367,483	7,618,746	7,733,027	7,849,023	7,966,758	8,086,259	8,207,553	8,330,666	8,455,626	8,582,461
Environmental Health Services inc Storm Sewer	14,956,512	15,310,944	17,052,433	17,307,694	17,566,785	17,829,761	18,074,888	18,332,608	18,607,597	18,886,711
Storm Sewer Utility	350,500	355,758	361,094	366,510	372,008	377,588	383,252	389,001	394,836	400,758
Cemetery	186,525	188,370	190,243	192,145	194,074	196,033	198,021	200,039	202,087	204,166
Environmental Development Services	4,349,063	4,420,190	4,480,896	4,553,696	4,616,303	4,691,233	4,755,902	4,832,925	4,899,717	4,978,895
Recreation & Cultural Services	7,599,378	7,759,024	7,875,012	7,992,739	8,112,233	8,233,518	8,356,623	8,481,575	8,608,401	8,737,129
Property Tax Exemption Offset	206,099	209,190	212,328	215,513	218,745	222,026	225,356	228,737	232,169	235,652
Interest & Principal - Municipal Debt	3,343,425	3,578,814	3,860,948	3,852,096	3,843,064	3,833,864	3,824,445	2,209,498	1,775,303	1,775,836
Other Financial Fees	24,056	24,416	24,783	25,154	25,532	25,915	26,303	26,698	27,098	27,505
Transfer to Reserves:										
Capital Infrastructure - New	3,719,664	3,998,429	4,044,207	4,349,200	4,504,210	5,159,378	5,664,740	6,270,307	7,062,731	7,818,725
Capital Infrastructure - Renewal	111,716	63,781	66,523	69,384	61,234	63,744	66,358	69,079	71,911	74,859
Equipment Replacement	600,000	600,000	900,000	900,000	900,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Universal Accessibility	-	-	-	-	-	-	-	-	-	-
Future Expenditures	702,800	447,462	525,049	763,358	1,108,276	706,410	707,973	813,164	672,198	1,375,071
Accumulated Surplus	-	-	-	-	-	-	-	-	-	-
Gas Tax (Community Works)	1,420,117	1,420,117	1,420,117	1,420,117	1,420,117	1,420,117	1,420,117	1,420,117	1,420,117	1,420,117
Property Acquisition Reserve	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	-
Recreation	106,554	107,116	219,540	269,540	269,540	269,540	319,540	319,540	319,540	319,540
Sewer Capital	120,000	121,800	123,627	125,481	127,364	129,274	131,213	133,181	135,179	137,207
Water Capital	1,927,440	2,168,370	2,348,243	2,373,795	2,399,730	2,426,054	2,452,772	2,479,892	2,507,418	2,535,358
Available for supplemental requests 2019 to 2028	139,614	597,908	1,077,128	1,542,899	2,107,154	2,650,287	3,257,582	3,938,868	4,582,619	5,172,238
Total Operating Expenditures	\$ 71,227,558	\$ 73,729,191	\$ 77,676,407	\$ 79,828,101	\$ 81,843,688	\$ 83,998,802	\$ 86,206,272	\$ 87,145,140	\$ 89,046,363	\$ 91,536,753
Capital Expenditures										
General Government Services	578,690	411,500	493,495	561,595	1,127,303	256,122	350,055	385,107	158,280	272,579
Protective Services	281,000	1,334,000	1,273,000	1,176,400	372,600	1,411,000	198,000	1,294,000	1,905,400	1,268,200
Transportation Services	5,872,974	5,758,340	6,609,300	3,610,000	3,130,000	5,433,800	4,772,000	2,324,000	4,229,700	14,891,600
Environmental Health Services (water Sewer, Cemetery)	6,759,026	4,788,460	2,453,000	682,073	2,873,118	4,040,073	1,552,073	1,395,073	619,073	-
Public Health Services	-	-	-	-	-	-	-	-	-	-
Recreation & Cultural Services	508,400	3,467,106	12,906,738	3,690,531	1,329,000	794,000	6,482,453	1,815,000	20,850,152	3,000,000
Storm Sewer	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	14,000,090	15,759,406	23,735,533	9,720,599	8,832,021	11,934,995	13,354,581	7,213,180	27,762,605	19,432,379
Transfers to Other Governments	21,866,002	22,198,848	22,518,614	22,843,045	23,185,690	23,533,473	23,886,475	24,244,771	24,608,444	24,977,571
TOTAL EXPENDITURES	\$ 107,093,650	\$ 111,687,445	\$ 123,930,554	\$ 112,391,745	\$ 113,861,399	\$ 119,467,270	\$ 123,447,328	\$ 118,603,091	\$ 141,417,412	\$ 135,946,703

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**City of West Kelowna 2019 - 2028 Financial Plan
General Revenue Fund - Revenues Schedule "B1"**

General Fund - Revenues	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Property Taxes	33,009,059	34,428,447	35,908,868	37,452,947	38,988,516	40,587,043	42,251,110	43,983,404	45,786,721	47,663,975
Property Tax Exemptions (all governments)	206,099	209,190	212,328	215,513	218,745	222,026	225,356	228,737	232,169	235,652
Utility Companies	600,359	609,364	618,504	627,782	637,199	646,757	656,458	666,305	676,300	686,445
Parcel Tax Funding	-	-	-	-	-	-	-	-	-	-
Grants-in-Lieu	-	-	-	-	-	-	-	-	-	-
Sales of Service and Recoveries										
General Government										
Administration - General	5,002,184	5,077,217	5,153,375	5,230,676	5,309,136	5,388,773	5,469,605	5,551,649	5,634,924	5,719,448
Administration - Utilities	1,571,212	1,594,780	1,618,702	1,642,983	1,667,628	1,692,642	1,718,032	1,743,802	1,769,959	1,796,508
Administration on Capital Projects	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Administration and Protective Services	3,379,280	3,610,935	3,678,361	3,747,217	3,817,493	3,889,221	3,962,431	4,037,155	4,113,428	4,191,283
Engineering and Public Works	917,418	836,293	848,830	861,556	874,473	887,583	900,891	914,397	928,107	942,022
Environmental Health Services	3,539,003	3,463,148	3,514,444	3,566,525	3,619,405	3,673,095	3,705,813	3,747,956	3,804,153	3,861,212
Recreation Services	267,638	271,652	275,727	279,863	284,061	288,322	292,646	297,036	301,492	306,014
Facilities	1,562,775	1,720,617	1,746,426	1,772,622	1,799,212	1,826,200	1,853,593	1,881,397	1,909,618	1,938,262
Development Services	1,811,709	1,629,037	1,653,225	1,677,776	1,702,695	1,727,988	1,753,661	1,779,718	1,806,166	1,833,011
Other Income	189,000	191,835	194,713	197,634	200,599	203,608	206,662	209,762	212,909	216,102
Investment Income	490,000	497,350	504,810	512,382	520,068	527,869	535,787	543,824	551,981	560,261
Sewer Fund - Interest Income	121,000	115,478	106,309	96,971	87,445	77,744	67,816	57,705	57,706	57,707
Cemetery Fund - Principal payment	27,735	27,735	27,735	27,735	27,735	27,735	27,735	27,735	27,735	27,735
Cemetery Fund - Interest Income	35,765	35,765	35,765	35,765	35,765	35,765	35,765	35,765	35,765	35,765
Penalties and Interest on Taxes	407,218	413,326	419,526	425,819	432,207	438,690	445,271	451,950	458,729	465,610
Government Grants and Operating Reserves										
Prior Year Surplus Carried Forward	-	-	-	-	-	-	-	-	-	-
Government Grants	1,466,477	1,467,172	1,467,878	1,468,594	1,469,321	1,470,059	1,470,808	1,471,568	1,472,340	1,473,123
Transfer from Reserves - Operating Purposes	129,067	121,800	123,627	193,481	127,364	129,274	131,213	204,181	135,179	137,207
Capital Funding Sources:										
Transfers from Reserves and DCC's	7,241,064	10,970,946	21,282,533	9,038,526	5,958,903	7,894,922	11,802,508	5,818,107	27,143,532	19,432,379
Donations										
Debt Proceeds										
Collections for other Governments	62,174,061	67,492,086	79,591,686	69,272,368	67,977,969	71,835,316	77,713,160	73,852,154	97,258,912	91,779,720
	21,866,002	22,198,848	22,518,614	22,843,045	23,185,690	23,533,473	23,886,475	24,244,771	24,608,444	24,977,571
TOTAL GENERAL REVENUES	\$ 84,040,063	\$ 89,690,934	\$ 102,110,300	\$ 92,115,413	\$ 91,163,659	\$ 95,368,789	\$ 101,599,635	\$ 98,096,925	\$ 121,867,356	\$ 116,757,291
	0	0	0	-0	-0	0	0	0	0	-0
	0	0	0	-0	-0	0	0	0	0	-0

Total Operating Expenditures	54,932,997	56,521,140	58,309,153	60,233,842	62,019,066	63,940,394	65,910,652	68,034,047	70,115,380	72,347,341
Capital Expenditures	7,241,064	10,970,946	21,282,533	9,038,526	5,958,903	7,894,922	11,802,508	5,818,107	27,143,532	19,432,379
Transfers to Other Governments	21,866,002	22,198,848	22,518,614	22,843,045	23,185,690	23,533,473	23,886,475	24,244,771	24,608,444	24,977,571
TOTAL GENERAL EXPENDITURES	\$ 84,040,063	\$ 89,690,934	\$ 102,110,300	\$ 92,115,413	\$ 91,163,659	\$ 95,368,789	\$ 101,599,635	\$ 98,096,925	\$ 121,867,356	\$ 116,757,291
	62,174,061	67,492,086	79,591,686	69,272,368	67,977,969	71,835,316	77,713,160	73,852,154	97,258,912	91,779,720
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**City of West Kelowna 2019 - 2028 Financial Plan
General Fund Capital Expenditures Schedule "B3"**

General Fund - Capital Expenditures	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
General Government Services										
Administration	220,000	50,000	65,000	168,000	235,000	-	-	71,000	-	-
Information Services	358,690	361,500	428,495	393,595	892,303	256,122	350,055	314,107	158,280	272,579
Protective Services										
R.C.M.P..	92,000	46,000	49,000	60,400	46,000	56,000	46,000	46,000	63,400	46,000
Fire	189,000	1,288,000	1,224,000	1,116,000	326,600	1,355,000	152,000	1,248,000	1,842,000	1,222,200
Transportation Services										
Roads & Maintenance	5,872,974	5,758,340	6,609,300	3,610,000	3,130,000	5,433,800	4,772,000	2,324,000	4,229,700	14,891,600
Street Lighting	-	-	-	-	-	-	-	-	-	-
Traffic Control Equipment	-	-	-	-	-	-	-	-	-	-
Environmental Health Services										
Public Health Services										
Cemetery										
Recreation & Cultural Services										
Storm Sewer	-	-	-	-	-	-	-	-	-	-
Recreation	-	-	-	-	-	-	-	-	-	-
Facilities	302,500	2,798,806	11,897,737	2,816,531	1,125,000	12,000	848,946	1,800,000	20,730,152	-
Parks	205,900	668,300	1,009,001	874,000	204,000	782,000	5,633,507	15,000	120,000	3,000,000
Museum	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	7,241,064	10,970,946	21,282,533	9,038,526	5,958,903	7,894,922	11,802,508	5,818,107	27,143,532	19,432,379

**City of West Kelowna 2019 - 2028 Financial Plan
Revenues Schedule "C" Sewer**

Sewer Utility	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Revenues										
User fees	1,372,756	1,385,347	1,394,550	1,403,845	1,413,219	1,422,687	1,432,201	1,441,809	1,461,810	1,482,096
Parcel taxes	1,113,453	1,054,879	999,938	999,938	999,938	999,938	999,938	999,938	999,938	999,938
Interest income	132,600	135,252	137,957	140,716	143,531	146,401	149,329	152,316	155,362	158,469
Sewer surplus	215,594	218,828	222,110	225,442	228,824	232,256	235,740	239,276	242,865	246,508
Collections for RDCO Waste Water Treatment Plant	3,593,236	3,647,134	3,701,841	3,757,369	3,813,730	3,870,936	3,929,000	3,987,935	4,047,754	4,108,470
Grants	-	-	-	-	-	-	-	-	-	-
Okanagan Basin Water Board	41,209	41,827	42,455	43,091	43,738	44,394	45,060	45,736	46,422	47,118
Reserve - Future Expenditures	505,608	450	362,000	324,776	532,000	490,000	287,000	280,000	84,000	-
Transfer from Statutory Reserves										
Local Improvements	-	-	-	-	-	-	-	-	-	-
Capital Reserve	180,161	-	-	-	-	-	-	-	-	-
Development Cost Charges	329,231	44,550	-	32,224	-	-	-	-	-	-
TOTAL REVENUES	7,483,848	6,528,268	6,860,851	6,927,402	7,174,979	7,206,612	7,078,268	7,147,009	7,038,151	7,042,599
Expenditures										
Environmental Health Services	5,114,395	5,191,111	5,268,977	5,348,012	5,428,232	5,509,655	5,592,300	5,676,185	5,761,328	5,847,748
Interest & Principal - Municipal Debt	1,113,453	1,054,879	999,938	999,938	999,938	999,938	999,938	999,938	999,938	999,938
Interest - to General Fund	121,000	115,478	106,309	96,971	87,445	77,744	67,816	57,705	57,706	57,707
Transfer to Reserves:										
Capital Infrastructure - New	120,000	121,800	123,627	125,481	127,364	129,274	131,213	133,181	135,179	137,207
Total Operating Expenditures	6,468,848	6,483,268	6,498,851	6,570,402	6,642,979	6,716,612	6,791,268	6,867,009	6,954,151	7,042,599
Capital Expenditures	1,015,000	45,000	362,000	357,000	532,000	490,000	287,000	280,000	84,000	-
TOTAL EXPENDITURES	\$ 7,483,848	\$ 6,528,268	\$ 6,860,851	\$ 6,927,402	\$ 7,174,979	\$ 7,206,612	\$ 7,078,268	\$ 7,147,009	\$ 7,038,151	\$ 7,042,599

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**City of West Kelowna 2019 - 2028 Financial Plan
Revenues Schedule "D" Water**

Water Utility	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Revenue										
User fees	9,314,498	10,028,409	12,166,866	12,317,156	12,469,775	12,624,758	12,782,142	11,516,699	11,244,269	11,408,970
Parcel tax	30,557	30,557	30,557	30,557	30,557	30,557	30,557	30,557	30,557	30,557
Other revenue	310,658	315,817	320,980	326,144	331,311	336,481	341,653	346,828	352,006	357,286
Water surplus	170,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Transfer from Statutory Reserves										
Development Cost Charges	640,000	-	90,500	7,425	977,425	7,425	7,425	7,425	30,425	-
Water Reserves	3,580,258	2,038,095	2,000,500	317,648	1,363,693	3,542,648	1,257,648	1,107,648	504,648	-
Internal Debt	-	2,705,365	-	-	-	-	-	-	-	-
Capital Debt	1,004,818	-	-	-	-	-	-	-	-	-
Grants										
Developer/Donation	518,950	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	15,569,739	15,468,243	14,959,403	13,348,930	15,522,761	16,891,869	14,769,425	13,359,157	12,511,905	12,146,812
Expenditures										
Environmental Health Services	6,651,588	7,010,243	8,627,746	8,757,162	8,888,520	9,021,848	9,157,175	9,294,533	9,433,951	9,575,460
Interest & Principal - Municipal Debt	1,246,685	1,546,170	1,892,414	1,892,900	1,893,394	1,893,895	1,894,404	469,659	35,463	35,995
Transfers to Reserves:										
Reserve trsf - re Rose Valley	1,362,753	1,533,097	1,703,441	1,728,993	1,754,928	1,781,251	1,807,970	1,835,090	1,862,616	1,890,555
Reserve trsf re Powers Creek	564,687	635,273	644,802	644,802	644,802	644,802	644,802	644,802	644,802	644,802
Total Operating Expenditures	9,825,713	10,724,783	12,868,403	13,023,857	13,181,643	13,341,796	13,504,352	12,244,084	11,976,832	12,146,812
Capital Expenditures	5,744,026	4,743,460	2,091,000	325,073	2,341,118	3,550,073	1,265,073	1,115,073	535,073	-
TOTAL EXPENDITURES	\$ 15,569,739	\$ 15,468,243	\$ 14,959,403	\$ 13,348,930	\$ 15,522,761	\$ 16,891,869	\$ 14,769,425	\$ 13,359,157	\$ 12,511,905	\$ 12,146,812

2019 to 2028 Financial Plan



10 Year Capital Plan



Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended
ROADS - Section 1																
1	C2019-0001		Road Rehab Program	E & PW	Capital	Asset Renewal	800,000	275,000								
					Gas Tax				500,000		500,000	500,000	1,000,000			
					Future Expenditures			150,000	200,000	450,000		450,000				
					Capital			500,000	300,000	550,000	500,000	50,000		1,000,000	1,000,000	1,000,000
2			Pavement Management Plan	E & PW	Capital	Development improvement		75,000					75,000			
3		NEW	Rural Road Improvements	E & PW	Capital											
4	C2019-0002	NEW	To Secure a Consultant to support staff in for the road mtee contract	e & PW	Capital		75,000									
5		NEW	LED Streetlight Replacments	E & PW	Capital						300,000					
6	C2019-0003		Gellatly Road Upgrade Phase 4, Carrington to Boucherie, Boucherie from IR(to Phase 3 boundary. \$3,913,340		Future Expenditures		100,000	837,844								
					Capital			250,000								
					DCC - Road			2,825,496								
7			Gellatly Road South, from Whitworth to 4251 Gellatly, Design \$300,000	E & PW	Capital							83,400				
					DCC - Road							216,600				
8			Gellatly Road South, from Whitworth to 4251 Gellatly, Construction \$2,178,000	E & PW	Capital								605,484			
					DCC - Road								1,572,516			
9			Glenrosa second access corridor study	E & PW	Capital	Development improvement						300,000				
10	C2019-0004		Glenrosa from Glen Abbey to McGinnis, Design,	E & PW	Capital		55,600							83,400		
					DCC - Road		144,400							216,600		
11			Glenrosa from Glen Abbey to McGinnis, Construction, \$4,359,300	E & PW	Capital				1,211,885							
				E & PW	DCC - Road				3,147,415							
12			Glenrosa McIver Intersection (safety)	E & PW	Capital							2,700,000				
13			Flood Remediation Work	E & PW	Capital											
					Recoverable											
					Gas Tax											
					Recoverable											
14			Boucherie from Ogden to Green Bay Design and Construction	E & PW	Capital										83,400	3,778,465
					DCC - Road										216,000	9,813,135
15			Roundabout Construction Boucherie Mission Hill	E & PW	Capital											168,100
					DCC - Road											1,362,200
					Developer											500,000
16	C2019-0006		Gellatly Powerws Creek Bridge Design/Construction	E & PW	Gas Tax		600,000									
					future Expenditures		50,000									
					Capital Renewal		132,537									
					Capital		1,217,463									
17			Bridges Mainenance - Per Stateci Bridge Maintenance Report	E & PW	Capital					1,250,000						
					Capital Renewal			150,000								
Subtotal Roads							\$ 3,175,000	\$ 4,913,340	\$ 5,509,300	\$ 2,250,000	\$ 1,300,000	\$ 4,300,000	\$ 3,253,000	\$ 1,300,000	\$ 3,329,700	\$ 14,591,600

Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended				
EQUIPMENT: Section 2																				
18	C2019-0007		F550 cab & chassis with dump box, front snow blade & sanding attachment - to be used by Roads to augment the snow program & provide inhouse rapid response capability	E & PW	Capital		145,000													
19	C2019-0008		Three 1/2 ton 4x4 extended cabs & one 1/2 ton 4x4 quad cab for use in Utilities	E & PW	Equipment - General		158,000													
20	C2019-0009		Instrumentation Tech Service Truck - 3/4 ton extended cab 4x4 with utility box set		Equipment - General		52,000													
21	C2019-0010 Contingent on FTE		Full size cargo van with interior storage bins (subject to approval of Fac Op III FTE request)	E & PW	Equipment - General		45,000													
22	C2019-0011 Contingent on FTE		1/2 ton 4x4 pickup Truck (subject to Parks Sub-Foreman FTE request approval)	E & PW	Equipment - General		38,000													
23	C2019-0012 Contingent on FTE		F550 cab & chassis with dump box - Parks (if OP. II FTE request is approved)	E & PW	Equipment - General		75,000													
24	C2019-0013		One mid-size SUV - pool vehicle for Lakeview site	A & PS	Equipment - General		32,000													
25	C2019-0014 Contingent on FTE		One mid-size SUV - req'd if Bylaw FTE request is approved		Equipment - General		35,000													
26	C2019-0015		One mid-size 4x4 SUV incl storage space for work & safety supplies- replacement vehicle for inspections	DS	Equipment - General		32,000													
27			New and Replace Equipment		Equipment - General			72,500	100,000	170,000	100,000	150,000	60,000	100,000	125,000	150,000				
					Capital			72,500	100,000	170,000	300,000	150,000	60,000	100,000	125,000	150,000				
28	C2019-0016		Trackless Sidewalk Plow	E & PW	Capital		175,000													
29	C2019-0017		Flusher / Vector Truck to be used for Storm Sewer, Sewer and water	E & PW	Capital		263,974													
					Water CWK		90,000													
					Rose Valley New		-28,714													
					Water LID Infrastructure		64,740													
					Powers Creek New		90,000													
					Storm Sewer		60,000													
					Sewer Equipment		30,000													
					Sewer Servicing		30,000													
Subtotal Equipment							\$ 1,387,000	\$ 145,000	\$ 200,000	\$ 340,000	\$ 400,000	\$ 300,000	\$ 120,000	\$ 200,000	\$ 250,000	\$ 300,000				

Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	
PLANNING - Section 3																	
30	C2019-0019		Agricultural Plan implementation - Farmloop Way finding signage	DS	Future Expenditures	Community Enhancement	30,000										
31	C2019-0020		Official Community Plan Review	DS	Capital		100,000										
32			Westbank Centre Plan Review	DS	Future Expenditures				35,000								
33			Waterfront Plan Review	DS	Future Expenditures						35,000						
			Subtotal Undesignated				\$ 130,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	
STORM DRAINAGE - Section 4																	
34			Keefe Creek - Channel Improvements/Drainage Easement, Rosewood to Westside	E & PW	Capital	Core - Drainage					227,500						
					DCC - Storm						227,500						
35	C2019-0021		Keefe Creek - Erosion Protection/Drainage, Horizon Dr to Covington Key,	E & PW	Future Expenditures	Core - Drainage	32,500										
					DCC - Storm		17,500										
					Capital		30,000										
36			Glenrosa - Erosion Protection Glenrosa Road, \$175,000	E & PW	Capital							131,250					
					DCC - Storm							43,750					
36.1	C2019-0022		Glenrosa Drainage - Operational Assessment		Capital		60,000										
37	C2019-0023		Glenrosa - Drainage Improvements McTaggart Road	E & PW	Capital		175,000										
38		NEW	820 Proserpine Drainage Improvements	E & PW	Capital						75,000						
39		NEW	Menu Rd/Vector Rd Drainage Repairs	E & PW	Capital						150,000						
40			Re-Grading of ditching, installation of roadside barriers and retaining walls. (Slope program)	E & PW	Gas Tax	Safety					50,000		50,000		50,000		
41			Lakeview - Lakeview Road Storm Sewer Upgrades	E & PW	Capital	Core - Drainage				70,000							
42			McDougall Creek - Brentwood Road Storm Storage	E & PW	Future Expenditures	Core - Drainage						58,800					
43			Mt. Boucherie - SRW & conveyance improvements from Gregory to Boucherie Road. \$630,000	E & PW	Capital							472,500					
					DCC - Storm							157,500					
44			Mt. Boucherie - Boucherie Road Drainage Improvements	E & PW	Capital								35,000				
45			Mt. Boucherie - Pritchard Drive Drainage Improvements	E & PW	Capital								84,000				
46			Shannon Lake - Shannon Woods Way Diversion Structure	E & PW	Capital									49,000			
47			Smith Creek - Logan Court Drainage Improvements	E & PW	Capital									175,000			
48			Update master drainage plan	E & PW	Storm Sewer	Core - Drainage				150,000							
49			Drainage System Repair & Renewal (multi-year)	E & PW	Capital			200,000		200,000							
			Subtotal Storm Drainage				\$ 315,000	\$ 200,000	\$ -	\$ 420,000	\$ 730,000	\$ 233,800	\$ 799,000	\$ 224,000	\$ 50,000	\$ -	

Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	
PEDESTRIAN INFRASTRUCTURE/CEMETERY/WATERFRONT/ LAND ACQUISITION - Section 5																	
50	C2019 - 0024		Pedestrian Improvement Program - Sidewalks -	E & PW	Capital	Safety	700,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
					Future Expenditures		100,000										
					Gas Tax		400,000	400,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		
51			Recreation / Lakeside Trails	E & PW	Recreation Reserve	Community Enhancement			100,000	100,000							
52			Walkway Repairs (Stairs)	E & PW	Capital	Safety			200,000								
Subtotal Pedestrian Infrastructure							\$ 1,200,000	\$ 500,000	\$ 900,000	\$ 600,000	\$ 700,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	
CEMETERY																	
53	C2019 - 0025		Parking Lot & Road Paving	E & PW	Capital		65,000										
Subtotal Cemetery							\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATERFRONT:																	
54			Phase 2 CNR Wharf Upgrade - wharf expansion - Tentative	DS	DCC - Parks	Community Enhancement		255,340									
					Capital		776,338										
55			Upgrade Marjorie Pritchard Park per plan	DS	Capital	Community Enhancement			422,000	178,000							
56			Pritchard Park Irrigation	E & PW	Capital			60,000									
57																	
58	C2019 - 2027		Parks signage	E & PW	Capital	Community Enhancement	7,000										
Land Acquisition																	
59			Park Acquisitions	DS	DCC - Parks												
					DCC - Parks						2,264,360			2,250,000			
					Capital						3,019,147			750,000			

Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended
PARKS & COMMUNITY AMMENTIES - Section 6																
60	C2019 - 2028		Purchase C-Can Storage unit for storage of flood response sand bags		Capital - Parks		5,500									
61	C2019 - 2026		Playground Equipment (2019 -Anders Park Playground & Parking Lot Landscape Design)	E & PW/DS	Capital - Parks	Safety	49,944									
					Capital											
					Playground Equipment		56									
62			Design and upgrade Willow Beach to enhance its role as a waterfront destination (f)	DS	DCC - Parks	Community Enhancements			55,688							
					Capital				169,313							
63			Upgrade Pebble Beach to increase programming (g)	DS	Capital	Community Enhancements			222,000							
64			Memorial Park - Extend Road & new parking north	DS	Capital	Community Enhancements							162,623			
					DCC - Parks							86,378				
65			Memorial Park - Stage & Pathways & Grove	DS	Capital	Community Enhancements										
					DCC - Parks											
66			Memorial Park - drop off loop	DS	Capital	Community Enhancements						159,530				
					DCC - Parks						52,470					
67			Memorial Park Bike Skills Park CR 20.1		Capital			50,418								
					DCC - Parks			16,583								
68			Dog Park	E & PW/DS	Capital	Community Enhancements		41,000								
					DCC - Parks											
69			Wildhorse Drive Park (council request)	E & PW	Capital	Neighbourhood Improvements										
70			Developed Carate Park as Neighborhood Park	DS	Capital	Neighbourhood Improvements		35,433								
					Capital - Parks			14,567								
71			Gellatly Dog Beach Fence		Capital											
72			Beach Access Improvements	E & PW	Capital					120,000		120,000				120,000
73			Kinsmen Park Geotech/trails.	E & PW	Capital				155,000							
74			Pickleball Washrooms CR5.3	E & PW	Capital				75,000							
75			Boucherie Diamond Sand Base Transition CR1-A.2	E & PW	Capital					332,000						
76			Issler/Ranch Field Improvements CR1-A.5	E & PW	Capital				75,000							
77			Memorial Park Improvements CR1-A.6	E & PW	Capital										19,507	
					DCC - Parks								6,494			
78			Gellatly Bay Waterfront Development CR3.7	E & PW	Capital							77,000				
79			Casa Loma Dock Improvements CR4.2	E & PW	Capital				137,000							
80			Non-motorized Boat Launches CR10	E & PW	Capital			185,000								
81			Sport Court / Basketball Court Paula Park	E & PW	Capital								33,000			
82			Anders Park Fencing Replacement	E & PW	Capital	Community Enhancements			22,800							
83	C2019 - 0029		Anders Park Pickle Ball Court Repairs	E & PW	Capital		15,000									15,000
84			Anders Park Parking Improvements	E & PW	Capital	Community Enhancements			85,000							

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85			Anders Park Field Improvements	E & PW	Capital	Community Enhancement		21,500								
86			Anders Park (Bleachers, sidewalk, contrite trails onsite)		Capital							63,000				
87			Anders Park Landscaping and site furniture	E & PW	Capital	Community Enhancement							68,000			
88			Memorial Park Ph2 CR20.4	E & PW	Donation							250,000				
89			Westbank Centre Park CR23.1 (Plan)	E & PW	Capital			40,000								
90			Westbank Town Centre Landscape Improvements (3 projects)	E & PW	Capital - Parks		56,000									
91			Landfill Site CR28.2	E & PW	Capital							60,000				
92			Five Year Master Plan Update	E & PW	Capital - Parks				80,000							
93	C2019 - 0030	New	Willow Beach Volleyball Court Improvements	E & PW	Capital - Parks	Safety	10,000									
94	C2019 - 0031		Bleacher Replacement Boucherie	E & PW	Equipment - General		38,000									
95	C2019 - 0032		Kinsmen Bleacher Replacement	E & PW	Equipment - General		10,400									
96	C2019 - 0033		Infield Soil Conditioner	E & PW	Capital - Parks		21,000									
97	C2019 - 0034	NEW	Washroom Floors Resurfacing	E & PW	Capital - Parks		16,000									
98	C2019 - 0035		Parks Irrigation - Renewal and Replacement	E & PW	Capital - Parks		40,000	40,000	40,000							
			Subtotal Parks				\$ 212,900	\$ 1,699,978	\$ 1,009,001	\$ 874,000	\$ 204,000	\$ 782,000	\$ 5,633,507	\$ 15,000	\$ 120,000	\$ 3,000,000

Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended
GENERAL and FACILITY PLANS - Section 7																
99			Review Market Study to identify opportunities for and viability of density bonusing	DS	Gas Tax	Community Enhancement			\$ 30,000							
100			Develop a comprehensive redevelopment plan for West Gateway	DS	Future Expenditures	Community Enhancement				\$ 50,000						
101			Develop a comprehensive redevelopment plan for East Gateway	DS	Future Expenditures	Neighbourhood Improvement				\$ 50,000						
102			Glenrosa Neighborhood Plan	DS	Future Expenditures	Neighbourhood Improvement					\$ 100,000					
103			West Kelowna Business Area Plan-strategic priority	DS	Future Expenditures	Neighbourhood Improvement		\$ 50,000								
104			DCC Programs and Bylaw		Future Expenditures						\$ 100,000					
105	C2019 - 0005		Recreation Programming and Facilities Masterplan	E & PW	Capital	Community Enhancement	\$ 90,000									
106			General Municipal Election	Deputy CAO	Elections				\$ 68,000				\$ 71,000			
			Subtotal General				\$ 90,000	\$ 50,000	\$ 30,000	\$ 168,000	\$ 200,000	\$ -	\$ -	\$ 71,000	\$ -	\$ -
			FACILITIES:													
107			Municipal Hall - New Roof	E & PW	Capital	Facility Improvement							250,000			
108			Municipal Hall - Community Centre Conversion - concept plan	E & PW	Community Hall/City Hall Rental	Facility Improvement									\$ 80,000	
109			Municipal Hall conversion back to a Community Hall	E & PW	Community Hall/City Hall Rental										638,152	
110			Fire Hall #31 - Fall Protection	E & PW	Capital	Safety		\$ 60,000								
111			Fire Hall #31 - Facility Expansion Drawings	E & PW	Debt											
112			Fire Hall #31 - Facility Expansion	E & PW	Debt											
113			Fire Hall #31 - Overhead Door Upgrades	E & PW	Capital			200,000								
114	C2019 - 0036		Fire Hall #31 - Gas Detection Sensors	E & PW	Equipment - General		\$ 15,000									
115	C2019 - 0037		Fire Hall #32 - Gas Detection Sensors	E & PW	Equipment - General		\$ 15,000									
116			Fire Hall #32 - Land Acquisition (recommend parcel tax)	E & PW	Debt				\$ 750,000							
117			Fire Hall #32 - Concept Plans & Tender Drawings (recommend parcel tax)	E & PW	Debt				\$ 750,000							
118			Fire Hall #32 - Facility Replacement (recommend parcel tax)	E & PW	Debt				\$ 7,000,000							
119	C2019 - 0038		Fire Hall #33 - Facility Improvements	E & PW	Capital	Facility Improvement	\$ 60,000									
120			Fire Hall # 33 - Fall Protection	E & PW	Capital	Safety		30,000								
121			Fire Hall #34 - Electrical Panel Upgrade	E & PW	Capital	Facility Improvement				\$ 25,000						
122			Fire Hall #34 - Sprinkler System Installation	E & PW	Capital	Facility Improvement					10,000					
123			Fire Hall #34 - Facility Improvements	E & PW	Capital	Facility Improvement				\$ 267,000						
124			Fire Hall #34 - Emergency Generator	E & PW	Capital					70,000						
125			Johnson Bentley A.C. - Fitness Equipment Upgrade	E & PW	Capital	Facility Improvement			\$ 12,000			\$ 12,000			\$ 12,000	
126			Johnson Bentley A.C. - Fall Protection	E & PW	Capital	Safety		\$ 85,000								
127			Johnson Bentley A.C. - Domestic Hot Water Piping	E & PW	Capital	Facility Improvement		\$ 30,000								
128			Johnson Bentley A.C. - DDC Building Control System	E & PW	Capital	Facility Improvement		\$ 28,000								
129			Johnson Bentley A.C. - Window Replacement	E & PW	Recreation Reserve	Facility Improvement		\$ 70,000		\$ 44,200						

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130			Johnson Bentley A. C. - Electrical & Data Upgrades	E & PW	Capital	Facility Improvement		\$ 9,000								
131			Johnson Bentley A. C. - Vinyl Floor Replacement	E & PW	Capital	Facility Improvement		\$ 16,057								
132			Johnson Bentley A. C. - Reception Millwork	E & PW	Capital	Facility Improvement		\$ 27,000								
133			Johnson Bentley A. C. - Lobby Floor Tile Replacement	E & PW	Capital	Facility Improvement		\$ 11,071								
134			Johnson Bentley A. C. - Curb Appeal	E & PW	Capital	Facility Improvement		\$ 76,000								
135			Johnson Bentley A. C. - Pool Deck Tile Replacement	E & PW	Capital	Facility Improvement							\$ 143,946			
136			Johnson Bentley AC - Lockers	E & PW	Capital			\$ 100,000								
137		NEW	Johnson Bentley AC - Phase 1 Expansion (May be brought back to Council if a grant is available)	E & PW	Debt											
138			Johnson Bentley AC - Phase 2 Expansion	E & PW	Debt											
139	C2019 - 0039		Arena - Jim Lind - Gas Detection Sensors	E & PW	Capital	Facility Improvement	\$ 18,000	\$ -								
140			Arena - Jim Lind - Roof Replacement	E & PW	Capital	Facility Improvement					\$ 500,000					
141			Arena - Jim Lind - Seismic Upgrades	E & PW	Capital	Facility Improvement					\$ 500,000					
142	C2019 - 0040		Arena - Jim Lind - Exhaust Fan Replacement	E & PW	Equipment - General	Facility Improvement	\$ 10,000									
143			Arena - Jim Lind - Concession Upgrade	E & PW	Capital	Facility Improvement		\$ 40,000								
144			Arena - Jim Lind - Data Rack Upgrades	E & PW	Equipment - General	Facility Improvement				\$ 10,000						
145			Arena - Jim Lind - Hot Water Tanks	E & PW	Capital	Facility Improvement		75,000								
146	C2019 - 0040.1		Arena - Jim Lind - Fall Protection	E & PW	Capital	Safety	\$ 68,000									
147			Arena - Jim Lind - Ammonia chiller replacement	E & PW	Capital					\$ 300,000						
148			Arena - Royal Lepage - Concession Upgrade	E & PW	Capital	Facility Improvement		\$ 350,000								
149			Arena - Royal Lepage - Air Conditioning	E & PW	Capital	Facility Improvement				\$ 125,000						
150	C2019 - 0041		Arena - Royal Lepage - Bleacher Seat Replacements	E & PW	Equipment - General		\$ 20,000									
151			Arena - Royal Lepage - Rubber Flooring	E & PW	Capital	Facility Improvement		\$ 85,000								
					Recreation Reserve			\$ 65,000								
152			Arena - Royal Lepage - Parking Lot Upgrade	E & PW	Capital	Facility Improvement				\$ 150,000						
153			Arena - Royal Lepage - Media Gondola Expansion	E & PW	Capital	Facility Improvement						\$ 230,000				
154			Arena - Royal Lepage - Electrical Upgrade Study	E & PW	Capital	Facility Improvement			\$ 10,000							
155			Arena - Zamboni	E & PW	Capital	Equipment - Replacement		\$ 100,000								
156			Webber Road Comm. Centre - Roof Replacement	E & PW	Capital	Facility Improvement		\$ 150,000								
157			Webber Road Comm. Centre - Floor Replacement	E & PW	Capital	Facility Improvement			\$ 60,000							
158			Webber Road Comm. Centre - Door Replacement	E & PW	Gas Tax	Facility Improvement		\$ 15,000								
159			Webber Road Comm. Centre - Paint Interior	E & PW	Capital	Facility Improvement			\$ 25,000							
160			Webber Road Comm. Centre - Paint Exterior	E & PW	Capital	Facility Improvement			\$ 25,000							
161			Webber Road Comm. Centre - Cladding Replacement	E & PW	Gas Tax	Facility Improvement		\$ 30,000								
162			Webber Road Comm. Centre - Washroom Upgrades	E & PW	Capital	Facility Improvement				\$ 25,000						
163			Webber Road Comm. Centre - Steel Roof Deck Joints	E & PW	Gas Tax	Facility Improvement		\$ 20,000								
164			Webber Road Comm. Centre - Ceiling Tiles	E & PW	Capital	Facility Improvement			\$ 35,000							
165			Webber Road Comm. Centre - Insulate Water Lines	E & PW	Capital	Facility Improvement				\$ 14,000						

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166			Webber Road Comm. Centre - HVAC Replacement	E & PW	Capital	Facility Improvement		\$ 40,000									
167			Webber Road Comm. Centre - Millwork Upgrade	E & PW	Capital	Facility Improvement		\$ 35,000									
168			Webber Road Comm. Centre - Accessible Washroom	E & PW	Capital	Facility Improvement				\$ 16,000							
169			Seniors' Centre - Ceiling Tile Replacement	E & PW	Capital	Facility Improvement		\$ 5,000									
170			Seniors' Centre - Window Replacement	E & PW	Gas Tax	Facility Improvement		\$ 25,000									
171			Seniors' Centre - Patio Replacement	E & PW	Capital	Facility Improvement	\$ -				\$ 115,000						
172			Senior Centre - Air Conditioner Replacement	E & PW	Capital			\$ 30,000									
173			Seniors' Centre - Acoustic Foam Replacement	E & PW	Capital	Facility Improvement							\$ 25,000				
174			Seniors' Centre - Roof Replacement	E & PW	Capital	Facility Improvement				\$ 30,000							
175			Seniors' Centre - Fall Protection	E & PW	Capital	Safety											
176			Seniors' Centre - Exterior Hand Rail	E & PW	Capital			\$ 10,000									
177			Lakeview Hall - Fall Protection	E & PW	Capital	Safety		\$ 22,130									
					Lakeview Hall			\$ 2,870									
178			Lakeview Hall - Washroom Upgrade	E & PW	Lakeview Hall	Facility Improvement		\$ 27,000									
179			Lakeview Hall - Kitchen Upgrade	E & PW	Capital	Facility Improvement		\$ 41,000									
180	C2019 - 0043		Lions' Hall - Wood Floor Refinishing	E & PW	Capital		\$ 12,000										
181			Lions' Hall - Kitchen Range Replacement	E & PW	Capital			\$ 10,000									
182	C2019 - 0044		Lions' Hall - Security Camera Upgrade	E & PW	Capital		\$ 26,000										
183	C2019 - 0045		Lions' Hall - Ice Machine Replacement	E & PW	Equipment - General		\$ 8,500										
184			Powers Creek WTP Roof Replacement	E & PW	Powers Creek New			\$ 400,000									
185	C2019-0054		Public Works Yard - Tender Drawings	E & PW	Future Expenditures	New Facility	\$ 50,000										
186			Public Works Yard - Design/Tender Drawings/ and phase one Construction	E&PW	Capital	New Facility		\$ 2,173,163									
		Reserve to Construct Yards				\$ 340,574											
		Gas Tax				\$ 314,000											
		Water CWK				\$ 560,000											
		Water LID Equip				\$ 103,263											
		Rose Valley New				\$ 447,254											
		Water LID Infrastructure				\$ 1,746											
		Powers Creek New				\$ 556,787											
		Future Expenditures Sewer				\$ 500,000											
		Water WID Infra		\$ 3,213													
187			Public Works Yard - Phase 2 Construction	E & PW	Capital												
188			Public Works Yard - Fire Training Centre	E & PW	Capital			\$ 250,000									
189			City Hall - Land purchase	E & PW	Land Acquisition	Municipal Operations				\$ 1,740,331							
190			City Hall - Concept Plan	E & PW	Capital								\$ 200,000				

Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended
191			City Hall - Tender drawings	E & PW	Capital									\$ 1,800,000		
192			2020 phase one City Hall construction	E&PW	Reserve to Contract City Hall										\$ 11,425,053	
					Gas Tax									\$ 500,000		
					Equipment - General									\$ 250,000		
					Capital									\$ 7,824,947		
					Debt											
			Subtotal Facilities				\$ 302,500	\$ 2,167,128	\$ 14,070,000	\$ 2,816,531	\$ 1,125,000	\$ 12,000	\$ 848,946	\$ 1,800,000	\$ 20,730,152	\$ -

Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended
Fire Dept. Equipment - Section 8																
193			Vehicle Replacement Fire Dept-Command/Prevention	A & PS	Equipment - General	Equipment - Replacement		\$ 120,000	\$ 80,000	\$ 80,000		\$ 120,000	\$ 80,000	\$ 80,000	\$ 120,000	
194			Fire Truck - Type II Engine	A & PS	Equipment - General	Equipment - Replacement	\$ -	\$ 1,056,000		\$ -		\$ 1,056,000				\$ 1,056,000
195			Fire Truck - Type II Tender	A & PS	Equipment - General					\$ 924,000						
196			Fire Truck - Rescue/Squad	A & PS	Equipment - General	Equipment - Replacement	\$ -							\$ 1,056,000		
197			Fire Truck - Ladder	A & PS	Equipment - General	Core									\$ 1,650,000	
198	C2019 - 0046		Hose, Nozzles and appliances	A & PS	Capital	Equipment - Replacement	\$ 67,000		\$ -			\$ 67,000				
199			Self Contained Breathing Apparatus	A & PS	Equipment - General	Equipment - Replacement	\$ -		\$ 1,072,000							
200			30 Gas Detection units	A & PS	Capital	Equipment - Replacement					\$ 53,600					\$ 53,600
201			Computers On board (combined with C-233)	A & PS	Equipment - General	Equipment - Replacement			\$ -							
202	C2019 - 0047		Personal Protective Equipment	A & PS	Equipment - General	Equipment - Replacement	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,600
203			Communication mapping mobile Equipment- includes hard/software	A & PS	Equipment - General	Equipment - Replacement		\$ 40,000		\$ 40,000		\$ 40,000		\$ 40,000		\$ 40,000
204			Rescue Equipment	A & PS	Equipment - General	Equipment - Replacement					\$ 201,000					
205	C2019 - 0048		Fire Utility Vehicle (UTV)	A & PS	Equipment - General		\$ 50,000									
			Subtotal Fire Department				\$ 189,000	\$ 1,288,000	\$ 1,224,000	\$ 1,116,000	\$ 326,600	\$ 1,355,000	\$ 152,000	\$ 1,248,000	\$ 1,842,000	\$ 1,222,200

Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended
INFORMATION SERVICES Section 9																
206	C2019 - 0049		Client Hardware - Replacement	CAO	Equipment - General	Equipment - Replacement	\$ 116,500	\$ 116,500	\$ 119,995	\$ 123,595	\$ 127,303	\$ 131,122	\$ 135,055	\$ 139,107	\$ 143,280	\$ 147,579
207			Computer for BC One Clerk		Sewer Servicing											
208			1/2 charge of Computer for Water Tech and 2 Students for the Water Dept		Rose Valley New											
209			1/2 charge of computer for water tech and 2 Students for the Water Dept		Powers Creek New											
210	C2019 - 0050		Liebert APS 15KVA UPS	CAO	Equipment - General		\$ 29,720									
211			Replacement of Councillors' laptops, routers phones, iPad and printers		Equipment - General					\$ 50,000				\$ 50,000		
212	C2019 - 0051		JBMAC Pool Area Audio System	CAO	Capital		\$ 37,500									
213	C2019 - 0052		Servers-Replacement	CAO	Equipment - General	Equipment - Replacement	\$ 104,970	\$ 110,000		\$ 110,000		\$ 110,000		\$ 110,000		\$ 110,000
214	C2019 - 0053		Network Equipment - Replacement	CAO	Equipment - General	Equipment - Replacement	\$ 20,000	\$ 120,000								
215			Switches - Replacement at Fire Hall 31, Bartley works yard, and Johnston Bentley Aquatic Centre	CAO	Capital	Equipment - Replacement	\$ -	\$ -		\$ 45,000						
216			Cisco Phone Servers (replacement)	CAO	Equipment - General	Equipment - Replacement			\$ 35,000							
217	C2019 - 0055		Tape system to backup data - Tape Drives (replacement)	CAO	Equipment - General	Equipment - Replacement	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
218			Disk System (replacement)	CAO	Equipment - General	Equipment - Replacement			\$ 200,000	\$ 50,000		\$ 200,000				
219			Financial Software - General Ledger Program	CAO	Future Expenditures	Software					\$ 750,000					
220			Exchange Mail Server Software Upgrade Services	CAO	Equipment - General	IS Core										
221			Routers-Replacement	CAO	Capital	Equipment - Replacement			\$ 58,500							
222	C2019 - 0058		2017 Orthophoto/DEM/Contour Update	CAO	Capital		\$ 35,000									
Subtotal Information Services							\$ 358,690	\$ 361,500	\$ 428,495	\$ 393,595	\$ 892,303	\$ 256,122	\$ 350,055	\$ 314,107	\$ 158,280	\$ 272,579

Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended	
R.C.M.P. AND BYLAW - SECTION 10																	
223	C2019 - 0059		RCMP Vehicle	A & PS	Policing	Equipment - Replacement	\$ 92,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
			Bylaw														
224			Protective Equipment	A & PS	Capital	Safety				\$ 14,400						\$ 14,400	
225			eBike Replacement & Batteries	A & PS	Equipment - General				\$ 3,000			\$ 10,000				\$ 3,000	
			Subtotal Protective Services				\$ 92,000	\$ 46,000	\$ 49,000	\$ 60,400	\$ 46,000	\$ 56,000	\$ 46,000	\$ 46,000	\$ 63,400	\$ 46,000	
			Sub Total General Fund				\$ 7,517,090	\$ 11,370,946	\$ 23,454,796	\$ 9,038,526	\$ 5,958,903	\$ 7,894,922	\$ 11,802,508	\$ 5,818,107	\$ 27,143,532	\$ 19,432,379	

Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended		
WATER AND SEWER UTILITY New System - SECTION 11																		
226			Scada System Upgrade upgrades as recommended by Interior Instruments a division of COARIX	E & PW	Water WID Infra													
		Powers Creek New				\$ 72,544		\$ 70,418										
		Sewer Servicing																
		Rose Valley New				\$ 108,816		\$ 105,627										
227	C2019 - 0060		Chlorine Gas System Safety Improvements - Rose Valley Dam, WKE Intake & Sunnyside Intake	E & PW	Rose Valley New		\$ 130,000											
228			Cross Connection installations	E & PW	Water WID													
		Powers Creek New				\$ -	\$ -											
		Rose Valley New				\$ -	\$ -											
229	C2019 - 0061		Four Gas monitoring Equipment	E & PW	Rose Valley New		\$ 16,000											
230			West Kelowna Estates Transmission Mains	E & PW	Rose Valley New	Water		\$ 1,195,066										
		Water Debt				\$ 2,219,409												
231			West Kelowna Estates Intake Decommissioning	E & PW	Rose Valley New	Water			\$ 21,000									
232			Sunnyside Transmission Main, \$747,625	E & PW	Rose Valley New			\$ 261,669										
		Water Debt			Water	\$ 485,956												
233			West Kelowna Estates Pressure Zone Adjustments	E & PW	Rose Valley New	Water						\$ 2,920,000						
234			West Kelowna Estates/Lakeview Pressure Zone Adjustments I	E & PW	Rose Valley New	Water			\$ 110,000									
235			West Kelowna Estates/Lakeview Pressure Zone Adjustments II	E & PW	Water LID Infrastructure	Water			\$ 90,000									
236	C2019 - 0062		Sample stations to provide dedicated secure access to water that best represents the water quality in the service area	E & PW	Water CWK		\$ 18,000											
237	C2019 - 0063		Chamber Hatch Replacement	E & PW	Powers Creek New		\$ 20,000											
238			Fire Hydrant Coverage	E & PW	Rose Valley New	Water				\$ 40,545	\$ 40,545	\$ 40,545	\$ 40,545	\$ 40,545	\$ 40,545	\$ 40,545		
		Powers Creek New					\$ 27,103	\$ 27,103	\$ 27,103	\$ 27,103	\$ 27,103	\$ 27,103	\$ 27,103	\$ 27,103				
		DCC Water New					\$ 7,425	\$ 7,425	\$ 7,425	\$ 7,425	\$ 7,425	\$ 7,425	\$ 7,425	\$ 7,425				
239			Water Rate Study	E & PW	Rose Valley New	Water						\$ 45,000						
		Powers Creek New							\$ 30,000									
		Rose Valley New					\$ 36,000											
240			Convert steady state model to extended period simulation. (Updating water model)	E & PW	Water WID Infra	Water			\$ 24,000									
241			Water Master Plan Update	E & PW	Rose Valley New	Water					\$ 150,000							
242			Dam Safety Review	E & PW	Rose Valley New	Water				\$ 250,000								
243	C2019 - 0064		CWK Distribution System Online Chlorine & Turbidity Monitoring Instrumentation	E & PW	Rose Valley New		\$ 210,000											
244	C2019 - 0065		CWK Dam Safety Requirements	E & PW	Rose Valley New	Water	\$ 350,000											
245			Glenrosa Industrial Water Main	E & PW	Powers Creek New							\$ 480,000						
246			Old Okanagan Butt Water Main	E & PW	Powers Creek New								\$ 850,000					
247			Witt & Peters Water Main	E & PW	Powers Creek New	Water							\$ 340,000					

Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended
248			Angus & Harding Water Main	E & PW	Powers Creek New	Water								\$ 430,000		
249			Mclver & Gorman Water Main	E & PW	Powers Creek New	Water								\$ 300,000		
250			Connect Sunnyside & Pritchard	E & PW	Water CWK	Water			\$ 1,131,509							
					DCC Water New			\$ 90,500								
					Rose Valley New			\$ 587,991								
251		Sunnyside Reservoir PZ475, \$460,000	E & PW	Rose Valley New	Water									\$ 437,000		
				DCC Water New									\$ 23,000			
252	C2019 - 0066		Soccer Dome Watermain Replacement - Westlake to McDougall	E & PW	Rose Valley New		\$ 1,080,000									
253	C2019 - 0067		Westbank Storage PZ673	E & PW	Water Debt	Water	\$ 1,004,818									
					Powers Creek New		\$ 54,826									
					Water WID - CEC (Bylaw 622)		\$ 343,290									
					Water WID		\$ 100,000									
					Powers Creek New		\$ 538,116									
					Developer		\$ 518,950									
					DCC Water New		\$ 640,000									
254		Westbank Storage PZ630, \$1,940,000	E & PW	Powers Creek New	Water					\$ 970,000						
				DCC Water New					\$ 970,000							
255			WKE Storage PZ626	E & PW	Rose Valley New								\$ 310,000			
256	C2019 - 0068		Paynter Dam Spillway Improvements	E & PW	Powers Creek New		\$ 250,000									
256.1	C2019 - 0072		Replace Domestic Water Meters		Water CWK		\$ 127,000									
					Rose Valley New		\$ 127,000									
Water Subtotal							\$ 5,528,000	\$ 4,343,460	\$ 2,091,000	\$ 325,073	\$ 2,341,118	\$ 3,550,073	\$ 1,265,073	\$ 1,115,073	\$ 535,073	\$ -

Tracking	2019 Code	2019 Tracking Code	Project Name	General Manager	Recommended Funding	Priority	2019 Recommended	2020 Recommended	2021 Recommended	2022 Recommended	2023 Recommended	2024 Recommended	2025 Recommended	2026 Recommended	2027 Recommended	2028 Recommended
			SEWER UTILITY													
257			Sewer Utility Master Plan Update	E & PW	Future Expenditures Sewer	Sewer			\$ 75,000							
258			Ensign Lift Station Decommissioning	E & PW	Future Expenditures Sewer						\$ 350,000					
259	C2019 - 0069		Inverness Lift Station Decommissioning	E & PW	Future Expenditures Sewer		\$ 200,000									
260			Sunnybrae Lift Station	E & PW	Future Expenditures Sewer	Sewer			287,000							
261			Newport Lift Station	E & PW	Future Expenditures Sewer	Sewer				140,000						
262			Green Bay Lift Station	E & PW	Future Expenditures Sewer	Sewer				184,776						
					DCC - Sewer				32,225							
263			Pritchard Lift Station	E & PW	Future Expenditures Sewer	Sewer					182,000					
264			Brentwood Lift Station	E & PW	Future Expenditures Sewer	Sewer					X	294,000				
265			Stevens Lift Station	E & PW	Future Expenditures Sewer	Sewer						98,000				
266			Ross Lift Station	E & PW	Future Expenditures Sewer	Sewer						98,000				
267			King Lift Station	E & PW	Future Expenditures Sewer	Sewer							287,000			
268			Thacker Lift Station	E & PW	Future Expenditures Sewer	Sewer								280,000		
269			Hitchner Jennings Lift Station	E & PW	Future Expenditures Sewer	Sewer									42,000	
270			Whitworth Lift Station	E & PW	Future Expenditures Sewer	Sewer									42,000	
271	C2019 - 0070		Sewer Pipeline Video Inspection Camera	E & PW	Sewer Servicing		55,000									
272	C2019 - 0071		Ross Road Sanitary Sewer Replacement	E & PW	DCC - Sewer		329,231									
					Future Expenditures Sewer		305,608									
					Sewer Equipment		44,237									
					Sewer Servicing		20,923									
273			Replacement of 200mm with 250mm main on Horizon Drive	E & PW	Future Expenditures Sewer	Sewer		450								
					DCC - Sewer		44,550									
274			Replacement of 250mm with 300mm main on Gorman Road	E & PW	Expenditures Sewer			650								
					DCC - Sewer	Sewer		64,350								
			Subtotal Sewer				\$ 955,000	\$ 45,000	\$ 427,000	\$ 357,000	\$ 532,000	\$ 490,000	\$ 287,000	\$ 280,000	\$ 84,000	\$ -
			TOTALS				\$ 14,000,090	\$ 15,759,406	\$ 25,972,796	\$ 9,720,599	\$ 8,832,020	\$ 11,934,995	\$ 13,354,581	\$ 7,213,180	\$ 27,762,605	\$ 19,432,379