

Capital Carryforwards 2022 to 2023

Attached to RFCD 2023-2027 Draft Financial Plan 2nd & 3rd Reading February 23, 2023

Description	2022 Budget	2022 Actual	Total Carry Forward Request
Health & Safety Program Update	17,597	1,063	16,534
Office Furniture & Equipment	17,873	7,237	10,636
Desktop Hardware Lifecycle	96,500	79,434	17,066
ERP Software - Tempest/Diamond	918,589	172,969	745,620
Data Centre	235,935	211,194	24,741
Council Chambers Technology	71,331	62,709	8,622
DLC Access Control	15,024	9,809	5,215
Asset Management Software	25,000	-	25,000
Safety & Compliance Software	32,500	19,013	13,487
Evans Road Bridge Remedy	197,098	113,893	83,205
Waste Collection Carts	68,400	60,410	7,990
RCMB Building Assessment	50,000	-	50,000
RCMP Building Updates	166,443	128,600	37,843
Old Station 71 Environmental Assessment	20,000	2,721	17,279
Radios / Pagers	10,000	5,225	4,775
FDM Software	58,362	19,028	39,335
Alarm Upgrade - Station 81	7,000	6,772	228
Apparatus Bay Painting - Station 81	5,000	-	5,000
Radios Replacement	55,000	45,822	9,178
Highways and Traffic Regulation Bylaw Update	19,850	-	19,850
Master Drainage Plan	175,000	25,302	149,698
SDS Servicing Bylaw Drainage Schedule Update	7,500	2,470	5,030
Transit Study	50,000	30,859	19,141
Future Transportation Network	39,385	-	39,385
Flood Risk Assessment, Mapping and Mitigation Planning	127,200	68,063	59,137
OK Centre Road E. Reconstruction	59,585	29,424	30,161
BWL Road Beaver to Berry Construction	649,648	272,972	376,676
BWL Road Improvements (Swalwell-Berry Roundabout)	375,000	-	375,000
BWL Road (Nexus-Beaver Lake Rd)	955,498	31,036	924,462
Lake Hill Drive Crosswalk Upgrades	9,500	7,699	1,801
Davidson Rd & OK Centre Road E Pole Relocation	60,000	12,973	47,027
Swalwell/BLR Culvert Replacement	150,000	4,488	145,513
Pelmewash Parkway Construction	37,775	-	37,775
Oceola Roundabout	45,873	-	45,873
Long Road	148,738	-	148,738
Davidson Road Improvements	1,100,000	1,068,403	31,597
LED Streetlight Conversion	150,000	-	150,000
Robinson Rd Servicing Design Integration	100,000	-	100,000
Woodsdale Rd - Road Improvements Supplemental	300,000	72,723	227,277
Sixth Street E - Design	25,000	-	25,000
Carr's Landing Rd - Road Improvements Supplemental	200,000	37,755	162,245
WWTP Phase 5 Effluent Forcemain - Design	250,000	-	250,000
Interim Pavement Renewal	600,000	574,652	25,348
Clearwater Drainage Construction	250,000	26,117	223,883

Description	2022 Budget	2022 Actual	Total Carry
			Forward Request
Road Mtce Tools & Equipment	66,029	5,029	61,000
Vehicle Replacement	17,150	10,797	6,353
Unit 4270 - 2005 Bobcat S130	110,000	1,035	108,965
Unit 9496 - 2011 GMC Canyon	40,000	500	39,500
Shop Equipment & Upgrades	33,605	388	33,217
Community Agriculture Plan	27,986	-	27,986
Lake Country Business Park Plan	100,000	2,100	97,900
Urban Forest Strategy	45,367	28,000	17,367
DCC Update	50,000	-	50,000
Housing Needs Assessment	30,000	5,239	24,761
Land Acquisition - General	875,000		875,000
Sports & Rec Needs Assessment	60,000	47,546	12,454
Pelmewash Fishing Pier & Kayak Launch	20,118	2,366	17,752
Parks Signage	6,512	-	6,512
Facility Renewal & Replacement - Construction	140,000	26,765	113,235
Trail Mapping, Signage, and Wayfinding	98,050	92,714	5,336
OK Centre Park Improvements	350,000	329,568	20,432
OK Centre Beach Trail Improvements - Design & Construction	100,000	12,975	87,025
Mountain Bike Skills Park - Design	35,000	17,720	17,280
Nexus Erosion Repair - Design	50,000	17,878	32,122
Whiskey Cove Beach Park Improvements - Construction	30,000	-	30,000
Oyama Isthmus Park Amenity Building - Design & Construction	280,000	26,548	253,452
Oyama Isthmus Park Boat Launch & Swim Area Improvements	80,000	15,911	64,089
Public Works Future Needs Assessment	100,000	-	100,000
Municipal Hall Backup Generator	235,221	118,599	116,622
MAC Building Design & Construction	133,913	44,330	89,583
Woodsdale Cultural Centre	1,171,695	94,085	1,077,610
Water Master Plan Update	92,471	61,223	31,248
Dam Safety Reviews	119,659	30,935	88,724
Water Source Protection Plan - OK Lake PS	35,000	20,958	14,042
Water Management Plan	100,000	35,005	64,995
Vernon Creek Intake Automation - Design	100,000	5,831	94,169
Swalwell Intake Tower Replacement	337,600	126,166	211,435
Irvine Booster Stations	1,640,551	42,732	1,597,819
OK Lake Pumphouse Motor	100,000	76,189	23,811
Okanagan Centre Rd W Infrastructure Realignment	65,998	9,579	56,419
Facility Door Security Improvements	35,325	21,042	14,283
Kelowna Bulk Water System Improvements	694,776	-	100,000
Beaver Lake Water Treatment Plant Feasibility	361,203	76,674	284,529
Mainline Valve Improvements	300,000	91,924	208,076
OK Lake UV Treatment Project	70,000	15,389	54,611
OK Centre Small Diameter Watermains Design	100,000	47,530	52,470

Description	2022 Budget	2022 Actual	Total Carry
			Forward Request
Water Meter Readings - Fixed Network	200,000	28,369	171,631
Hare Road Watermain Extension	1,115,933	1,039,535	76,398
Liquid Waste Mgmt Plan	125,254	44,291	80,963
WWTP Phase 4	9,549,273	8,641,025	908,248
Lodge Rd Liftstation	100,000	-	100,000
Woodsdale Liftstation	300,000	234,217	65,783
WWTP Phase 5 Effluent Forcemain (Note 1)	19,250,000		19,250,000
OK Centre Rd W Infrastructure Realignment Design	25,000		25,000
Community Engagement Grant	15,000	9,000	6,000
Private Lands Wildfire Mitigation Program	10,000	500	9,500
Total Carry Forward Request			\$ 31,718,078

Note 1 - \$14,116,025 is Grant Dependent and remaining \$5,133,975 would be debt funded contingent on receiving grant