

## Capital Carryforwards 2024 to 2025

Description	Carry Forward		
	2024 Budget	2024 Actual	Request
Woodsdale Cultural Centre	3,764,661	1,979	3,762,681
Tactical Water Tender	1,800,000	32,943	1,767,057
Irvine Road PRV	1,845,172	146,948	1,698,224
Beaver Lake Intake Construction	3,750,000	2,263,046	1,486,954
COK Bulk Meter Facility Construction	1,200,000	6,395	1,193,605
Lakestone Pond Drainage Works Construction	840,000	-	840,000
Beaver Lake Water Treatment Design	800,000	28,128	771,873
EV Charging Area Construction	590,000	197,406	392,594
COK Effluent Connection	378,374	89,436	288,938
Electronic Documents Record Management	250,000	-	250,000
Outdoor Sport Court Improvements Construction	275,000	63,519	211,481
NEXUS Erosion Repair	430,000	240,672	189,328
Clearwater Drainage Construction	214,524	27,136	187,388
ERP Software - Tempest	388,173	225,362	162,811
Beasley Park Centre Construction	150,000	-	150,000
LED Streetlight Conversion	150,000	-	150,000
Integrated Stormwater Management Plan Ph 2	300,000	153,039	146,961
Mainline Valve Improvement	206,665	63,231	143,433
Pelmewash Active Transportation Design	141,775	26,069	115,706
Carrs Landing OK Centre W Survey	123,604	8,631	114,973
IT Upgrades	211,377	102,439	108,938
Public Works Needs Assessment	100,000	-	100,000
Water Management Plan	164,602	65,818	98,784
Watershed Protection Plan	100,000	4,900	95,100
Woodsdale Rd Construction	781,363	688,106	93,257
Seaton/Read Rd PRV Abandon Design	100,000	24,325	75,676
Ag Irrigation Useage Plan	75,000	-	75,000
Dam Safety Review - Damer Lake	75,000	-	75,000
OK Lake Pumphouse	150,000	83,184	66,816
Lodge Rd Sherman to Woodsdale Design	150,000	86,727	63,273
Lakestone Pond Drainage Works Design	140,592	80,557	60,035
Lodge Rd Liftstation	54,831	-	54,831
Firefighter PPE (2023)	150,000	96,343	53,657
Fire Hoses/Nozzles	65,000	11,453	53,547
Swalwell/BLR Culvert Replacement	122,818	70,387	52,431
Fire Power Tools	75,000	24,123	50,877
RCMP Building Assessment	50,000	-	50,000
Parks 1/2 Ton Truck	50,000	-	50,000
Unit 9719 Replacement	50,000	-	50,000
Town Centre Parks & Trails Design	190,000	140,554	49,446
Facility Renewal & Replacement	442,718	393,575	49,143
Fire Apparatus Safety Upgrades	75,000	26,839	48,161
Beaver Lake Water Treatment Plant	87,955	39,818	48,137
Public Works Future Needs Assessment	75,476	27,827	47,649
Shop Equipment Upgrades	50,623	4,850	45,773
Next Gen 911	45,000	-	45,000
Firefighter PPE (2024)	100,000	56,154	43,846
Beaver Lake Intake Tower Design	200,000	156,592	43,408
Water Meter Read Fixed Network	74,262	31,519	42,743
Transit Study Ph 3	50,000	7,387	42,613
Oyama Isthmus Boat Launch Swim Design	60,436	18,706	41,730

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Pelmewash Slope Stability	40,000	-	40,000
Future Transportation Network	39,425	-	39,425
Pelmewash Parkway Construction	37,775	-	37,775
Master Drainage Plan	35,946	-	35,946
Solid Waste Carts	58,083	23,025	35,058
Type 3 Structure Protection Trailer	45,000	12,759	32,241
Turtle Bay Sewer Realignment Design	30,000	-	30,000
Robinson Rd Servicing Design	72,159	43,145	29,014
Pretty Road Sidewalk Construction	1,700,000	1,671,957	28,043
Office Furniture Upgrades	32,319	5,571	26,748
Woodsdale Dog Park Design & Construction	25,000	-	25,000
Lake Country Business Park Servicing Plan	60,295	38,838	21,457
Asset Management Software	25,000	5,107	19,893
Traffic Regulation Bylaw Update	19,850	-	19,850
Mountain Bike Skills Park Construction	500,000	481,067	18,933
MAC Building Design & Construction	32,366	14,169	18,197
Transit Study	27,342	9,843	17,499
DLC Website Redevelopment	60,000	43,450	16,550
C72 Fire Vehicle	15,324	146	15,178
Outdoor Digital Signs	40,000	28,384	11,616
Municipal Hall Space Updates	11,035	474	10,561
Fire Safew Work Procedures	9,954	-	9,954
OK Centre Park Improvements	10,417	2,064	8,353
Safety Program Update	15,790	7,689	8,101
Kelowna Bulk Water System Improvement	76,410	69,812	6,598
RCMP Building Updates	5,580	-	5,580
SDS Servicing Bylaw Update	5,030	-	5,030
Flood Risk Assessment Mitigation	3,450	-	3,450
Shop Equipment	3,217	-	3,217
OK Centre Beach Trail Design & Construction	3,161	-	3,161
Fire Support Truck New	80,000	77,153	2,847
Fire Support Truck Replacement	80,000	77,378	2,622
DCC Update	26,000	23,922	2,078
Trail Mapping Signage	1,926	847	1,079
Parks Signage	6,512	5,729	783
<b>Total Carry Forward Request</b>			<b>\$ 16,490,713</b>