

**2024-2028 FINANCIAL PLAN**  
**2023 PROJECT CARRY FORWARD BALANCES**

**APPENDIX M**

Service	Department	Project		Draft Plan	Carry Forward	Final Plan
Corporate Services	Corporate Services	6505	Building Renovations	395,000	228,458	623,458
<b>Corporate Services Total</b>				395,000	228,458	623,458
	<b>Corporate Services Total</b>			395,000	228,458	623,458
Falcon Ridge Water System	Engineering	9012	Expansion	206,700	(6,700)	200,000
Falcon Ridge Water System	Engineering	9017	Intake Access & Climate Change Mitigation	25,000	175,000	200,000
<b>Falcon Ridge Water System Total</b>				231,700	168,300	400,000
Westshore Water System	Engineering	9009	Treatment System	-	206,000	206,000
<b>Westshore Water System Total</b>				-	206,000	206,000
Westside Wastewater Treatment	Engineering	8505	Blowers	-	274,000	274,000
Westside Wastewater Treatment	Engineering	9503	HVAC System	150,000	256,000	406,000
Westside Wastewater Treatment	Engineering	9510	Bioreactor	-	340,000	340,000
Westside Wastewater Treatment	Engineering	9517	Stage 4 Upgrades	-	142,000	142,000
Westside Wastewater Treatment	Engineering	9523	ML Recycle Pump	-	85,000	85,000
<b>Westside Wastewater Treatment Total</b>				150,000	1,097,000	1,247,000
RDCO Lift Stations/Collector Systems	Engineering	9511	ET Lift Station	-	920,000	920,000
RDCO Lift Stations/Collector Systems	Engineering	9515	Casaloma Lift Station Upgrades	12,000	160,000	172,000
RDCO Lift Stations/Collector Systems	Engineering	9518	East Trunk Transfer Switch and Electrical Panel	5,000	25,000	30,000
<b>RDCO Lift Stations/Collector Systems Total</b>				17,000	1,105,000	1,122,000
	<b>Engineering Total</b>			398,700	2,576,300	2,975,000
Regional Parks	Parks	1031	Woodhaven Nature Conservatory - Phase 1	-	79,300	79,300
Regional Parks	Parks	1055	Truck w/Dump Box	-	103,000	103,000
Regional Parks	Parks	1066	Mission Creek Greenway	-	61,800	61,800
Regional Parks	Parks	1069	Scenic Canyon - Cabin Removal, Trail Improvements	-	154,000	154,000
Regional Parks	Parks	1072	Hard Falls - Park Entrance Improvements	-	136,500	136,500
Regional Parks	Parks	1074	Black Mountain/ Sntsk'il'nten ICIP	-	55,781	55,781
Regional Parks	Parks	1086	Kaloya Washrooms	128,750	30,900	159,650
Regional Parks	Parks	1090	Mission Creek Playground	-	195,700	195,700
Regional Parks	Parks	1091	Kokanee Bridge Handrail Replacement	-	51,500	51,500
Regional Parks	Parks	1092	Mission Creek Plaza	-	149,000	149,000
Regional Parks	Parks	1097	Black Mountain/ Sntsk'il'nten Park Development	-	139,000	139,000
Regional Parks	Parks	1103	Mission Creek Greenway Switchback Replacements	-	154,500	154,500
Regional Parks	Parks	1128	Bertram Creek Park Improvements	-	203,000	203,000
Regional Parks	Parks	1166	Truck w/Crane	-	30,900	30,900
Regional Parks	Parks	1167	Parks Supervisor Truck	-	139,000	139,000
Regional Parks	Parks	1168	Park Security Gate	-	154,500	154,500
<b>Regional Parks Total</b>				128,750	1,838,381	1,967,131
	<b>Parks Total</b>			128,750	1,838,381	1,967,131

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Ellison Fire Department	Protective Services	8500	Capital Projects Under \$50K	135,614	20,000	155,614
Ellison Fire Department	Protective Services	8509	Fire Apparatus Replacement	59,100	722,000	781,100
<b>Ellison Fire Department Total</b>				194,714	742,000	936,714
Wilson's Landing Fire Department	Protective Services	8503	Capital Projects Under \$50K	51,380	16,040	67,420
<b>Wilson's Landing Fire Department Total</b>				51,380	16,040	67,420
Regional Rescue	Protective Services	8504	Capital Projects Under \$50K	76,767	8,658	85,425
Regional Rescue	Protective Services	8506	Radio Infrastructure	156,000	276,300	432,300
Regional Rescue	Protective Services	8508	Marine Rescue Unit	-	454,100	454,100
<b>Regional Rescue Total</b>				232,767	739,058	971,825
Victim Services	Protective Services	5503	Vehicle	-	60,150	60,150
<b>Victim Services Total</b>				-	60,150	60,150
Dog Control	Protective Services	5509	Vehicle	-	84,087	84,087
<b>Dog Control Total</b>				-	84,087	84,087
Insect Control	Protective Services	9524	Vehicle	-	13,033	13,033
<b>Insect Control Total</b>				-	13,033	13,033
Weed Control	Protective Services	9525	Vehicle	-	52,130	52,130
<b>Weed Control Total</b>				-	52,130	52,130
	<b>Protective Services Total</b>			478,861	1,706,498	2,185,359
Westside Waste Disposal	Solid Waste	4003	Capital Projects Under \$50K	33,365	68,000	101,365
Westside Waste Disposal	Solid Waste	4006	Site Improvements	220,000	120,000	340,000
<b>Westside Waste Disposal Total</b>				253,365	188,000	441,365
Waste Reduction	Solid Waste	9528	Vehicle	-	62,000	62,000
<b>Waste Reduction Total</b>				-	62,000	62,000
Solid Waste collection	Solid Waste	4007	NWS Transfer Station Upgrades	-	135,000	135,000
<b>Solid Waste collection Total</b>				-	135,000	135,000
	<b>Solid Waste Total</b>			253,365	385,000	638,365
	<b>Grand Total</b>			1,654,676	6,734,637	8,389,313

14,463,663    6,734,636    21,198,299