

Water Capital Expenditures 2022-2027

Project description	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	Total 2023-2027 Budget
Water - Sandwick Area Fireflow Upgrade	125,000	1,376,500					1,376,500
Water - South Courtenay Secondary Transmission	250,000	601,000		3,500,000			4,101,000
Water Smart Initiatives - District Meter Zone	350,000	349,100	400,000	75,000	400,000	75,000	1,299,100
Sandpiper / Millard Water Main Upgrade	107,200	79,200					79,200
WATER - Cousins Ave - 20th to Willemar	-	15,000	64,500	644,800			724,300
Braidwood Road - Road & Utility - Water Component	20,300	-		10,000	500,000		510,000
South Courtenay PRV and Booster Station Upgrades (Buckstone Rd)					50,000	500,000	550,000
New PRV Connection to 87 Zone (Cumberland - Arden)					30,000	300,000	330,000
Water - Highway 19A Loop - Christie Parkway	42,500						-
Total Water Capital	895,000	2,420,800	464,500	4,229,800	980,000	875,000	8,970,100

Water Capital Expenditures with Funding

Project description	2022 Budget	2022 Forecast	2023 Budget	2023 Taxation - User fees	2023 Reserve for Future Expenditures	2023 Reserves	2024 Budget	2024 Taxation - User fees	2024 Reserves	2025 Budget	2025 Taxation - User fees	2025 Fed / Prov Funding	2025 Debt
Water - Sandwick Area Fireflow Upgrade	125,000	51,000	1,376,500	152,500	74,000	1,150,000							
Water - South Courtenay Secondary Transmission	250,000	17,710	601,000	368,700	232,300					3,500,000	250,000		3,250,000
Water Smart Initiatives - District Meter Zone	350,000	75,923	349,100	37,100	112,000	200,000	400,000	200,000	200,000	75,000	75,000		
Sandpiper / Millard Water Main Upgrade	107,200	28,000	79,200		79,200								
WATER - Cousins Ave - 20th to Willemar	-	-	15,000	15,000			64,500	64,500		644,800		344,800	300,000
Braidwood Road - Road & Utility - Water Component	20,300	9,000	-	-						10,000	10,000		
Water - Highway 19A Loop - Christie Parkway	42,500	66,826											
Total Water Capital	895,000	248,458	2,420,800	573,300	497,500	1,350,000	464,500	264,500	200,000	4,229,800	335,000	344,800	3,550,000

Project description	2026 Proposed Budget	2026 Taxation - User fees	2026 Reserves	2026 Debt	2027 Proposed Budget	2027 Taxation - User fees	2027 Debt
Braidwood Road - Road & Utility - Water Component	500,000			500,000			
Water Smart Initiatives - District Meter Zone	400,000	200,000	200,000		75,000	75,000	
South Courtenay PRV and Booster Station Upgrades (Buckstone Rd)	50,000	50,000			500,000		500,000
New PRV Connection to 87 Zone (Cumberland - Arden)	30,000	30,000			300,000		300,000
Total Water Capital	980,000	280,000	200,000	500,000	875,000	75,000	800,000