

Available Funds, 2025-2034**		\$ 31,655,190	Available Funds, 2025-2034**	\$ 31,655,190
BUDGET CHECK - IF YEAR, YEAR THAT BUDGET IS UNBALANCED, IF "YES", BALANCED.		YES	2025/26 available less approved -->	20,665,483
*All amounts provided exclude any interest earnings that may be realized.			Unapproved Allocations	11,234,500
**2020-2034 revenues are estimates only, and will be readjusted following Census 2026.			Approved Allocations	6,489,350
			Community Impact Allocations	4,500,000
			Required to allocated by 2029	1,027,729

Last year's remaining post-allocation + incoming less S3%

It "YES" allocated

If Allocated column is "Recommended" then it will appear here

Remainder of AMP Funds - this does not feed into future years

m - tops up to 2,000,000 or 33% of Income, whichever is less:

2,000,000 per year, with amounts carrying forward each year

If "Community Impact" allocates

Total Remaining CWF Fund:

[illegible]

Project Name	Department	Allocated?	Priority	Design Stage	Class	Budget	Not Secured	Taxation	Debt Financing	Other Funding	CWF Allocation	Check Budget	Check CWF	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Forest Grove Bulk Water Station	Water	Community Impact	N/A	None	D (+/- 50%)	\$ 200,000.00	\$ -	-	-	-	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00								
Euter Sports Complex Hwy 20 Access	Recreation	Community Impact	N/A	Conceptual	C (+/- 30%)	\$ 4,900,000.00	\$ 3,000,000.00	-	-	-	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00								
Herve Lake Water Treatment Plant	Water	Yes	82	Detailed	B (+/- 15%)	\$ 905,000.00	\$ 402,871.00	-	-	-	\$ 502,129.00	\$ -	\$ -	\$ -	\$ 582,129.00								
Budget 2025	Administration	Yes	N/A	None	A (+/- 5%)	\$ 4,494,684.00	\$ -	\$ -	\$ -	\$ -	\$ 4,494,684.00	\$ -	\$ -	\$ -	\$ 3,444,194.00	\$ 412,500.00	\$ 275,500.00	\$ 72,500.00	\$ 1,290,000.00				
Ridgeview Drive Development	Administration	Yes	N/A	None	A (+/- 5%)	\$ 412,500.00	\$ -	-	-	-	\$ 412,500.00	\$ -	\$ -	\$ -	\$ 412,500.00								
Pine Valley Sewer Treatment Upgrade	Sewer	Recommended	97	Consulting	S (+/- 5%)	\$ 250,000.00	\$ -	-	-	-	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00								
LJH LIR Station & Force Main Replacement	Sewer	Recommended	98	Consulting	S (+/- 5%)	\$ 155,000.00	\$ -	-	-	-	\$ 155,000.00	\$ -	\$ -	\$ -	\$ 155,000.00								
11B Mile House Firehall Replacement	Protective Services	Recommended	76	Preliminary	D (+/- 50%)	\$ 3,750,000.00	\$ 2,250,000.00	-	-	-	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 1,000,000.00							
Forest Grove Firehall Replacement	Protective Services	Recommended	72	Preliminary	D (+/- 50%)	\$ 3,750,000.00	\$ 2,250,000.00	-	-	-	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 1,000,000.00							
Old Low Pressure Mains	Water	Recommended	94	Detailed	B (+/- 15%)	\$ 1,000,000.00	\$ -	-	-	-	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00								
SCADA Russell Bluff	Water	Recommended	91	Detailed	B (+/- 15%)	\$ 113,000.00	\$ -	-	-	-	\$ 113,000.00	\$ -	\$ -	\$ -	\$ 113,000.00								
Benjamin Water SCADA System	Water	Recommended	91	Equipment	E (+/- 5%)	\$ 91,000.00	\$ -	-	-	-	\$ 91,000.00	\$ -	\$ -	\$ -	\$ 91,000.00								
Asset Management Planning	Administration	Recommended	44	Consulting	S (+/- 5%)	\$ 1,375,000.00	\$ 600,000.00	-	-	-	\$ 775,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00			
Recycle Generator & Solar Panels CRD	Administration	No	0	None	A (+/- 50%)	\$ 400,000.00	\$ -	-	-	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -									
Community Halls Sustainability 2024+	Administration	Community Impact	0	Construction	A (+/- 50%)	\$ 1,850,000.00	\$ 1,750,000.00	-	-	-	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
New Connector @ Gibraltar Landfill	Environmental Services	Identified		Conceptual	C (+/- 30%)	\$ 600,000.00	\$ -	-	-	-	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00							
Site Road Upgrades	Environmental Services	Identified		Preliminary	C (+/- 30%)	\$ 400,000.00	\$ -	-	-	-	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00							
50 Yr Life Line Method	Environmental Services	Identified		Conceptual	C (+/- 30%)	\$ 500,000.00	\$ -	-	-	-	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 100,000.00						
Resurfacing & Re-Siding QDMRC	Recreation	Identified		Preliminary	D (+/- 50%)	\$ 6,500,000.00	\$ 6,500,000.00	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -								
Forest Grove Well Relocation & Pumphouse	Water	Identified		Preliminary	D (+/- 50%)	\$ 850,000.00	\$ 850,000.00	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -								
103 Mile Well Relocation & Pumphouse	Water	Identified		Preliminary	D (+/- 50%)	\$ 850,000.00	\$ 850,000.00	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -								
100 Mile House Outdoor Rink	Recreation	Identified		Preliminary	C (+/- 30%)	\$ 3,000,000.00	\$ 3,000,000.00	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -								
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Project Name	Dept	Code	2025	2026	2027	2028	2029	Total
Community Halls Green Infrastructure Upgrades	Administration	1002	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Community Halls Solar Panel	Administration	1002	\$ 200,000					\$ 200,000
SC Airport Solar Panels	Airports	1113	\$ 75,000					\$ 75,000
Composting System	Environmental Services	1008	\$ 200,000					\$ 200,000
DOCP GIB in 2025 SCLF and CCTS in 2026	Environmental Services	1008	\$ 50,000	\$ 10,000				\$ 60,000
Totes for curbside collection	Environmental	1008	\$ 475,000					\$ 475,000
Transition to Transfer Stations Mahood, Big Lake & Likely	Environmental Services	1008	\$ 70,000	\$ 195,000	\$ 195,000		\$ 70,000	\$ 530,000
Ditching at Landfills	Environmental Services	1008	\$ 50,000	\$ 30,000				\$ 80,000
Quesnel Landfill Gas & Berm	Environmental Services	1008					\$ 1,177,500	\$ 1,177,500
Quesnel Recycling Depot	Environmental Services	1008	\$ 135,000					\$ 135,000
SC Landfill Mattress Recycling	Environmental Services	1008	\$ 30,000					\$ 30,000
Red Bluff Firehall Replacement	Protective Services	1325	\$ 500,000					\$ 500,000
CC Rec Electric Ice Resurfacer	Recreation	1553	\$ 150,000					\$ 150,000
CC Rec Heat Recovery Project	Recreation	1553	\$ 150,000					\$ 150,000
NC Rec Arena #2 LED Lighting	Recreation	1554	\$ 30,000					\$ 30,000
NC Rec Arena 2 North Windows Replacement	Recreation	1554		\$ 40,000				\$ 40,000
NC Rec Bouchie Lake CH Solar Panels	Recreation	1554	\$ 60,000					\$ 60,000
NC Rec Electric Ice Resurfacer	Recreation	1554	\$ 150,000					\$ 150,000
NC Rec QDARC Boiler #2 Replacement	Recreation	1554	\$ 24,000					\$ 24,000
NC Rec QDARC Front Doors	Recreation	1554		\$ 45,000				\$ 45,000
NC Rec QDARC Multipurpose Room Heat Pump Replacement	Recreation	1554	\$ 15,000					\$ 15,000
SC Rec Electric Ice Resurfacer	Recreation	1546	\$ 150,000					\$ 150,000
SC Rec HVAC	Recreation	1546	\$ 50,000					\$ 50,000
SC Rec LED Lighting	Recreation	1546	\$ 60,000					\$ 60,000
SC Rec Refrigeration System Cooling Tower Upgrade	Recreation	1546		\$ 50,000				\$ 50,000
West Fraser Centre - Overhead Lights for ice surface	Recreation	1554			\$ 8,000			\$ 8,000
West Fraser Centre LED Lighting - Lobby and Change Rooms	Recreation	1554			\$ 30,000			\$ 30,000
LLH Sewer SCADA Upgrade	Sewer	1770	\$ 50,000					\$ 50,000
Red Bluff Design-Build Pre-Treatment Storage Addition	Sewer	1775	\$ 500,000					\$ 500,000
Sewer System Master Plans - split between 5 system budgets	Sewer	1770, 1772, 1773, 1774, 1775	\$ 87,626					\$ 87,626
Wildwood Sewer SCADA	Sewer	1773	\$ 12,000					\$ 12,000
Gateway Iron & Manganese Treatment Plant	Water	1881				\$ 30,000		\$ 30,000
Horse Lake Ductile Iron Pipe Replacement	Water	1889	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 212,500
SCADA System - Canim Lake	Water	1888	\$ 30,000					\$ 30,000
Water System Master Plans - split between 11 system budgets	Water	1880 1881 1882 1883 1884 1886 1887 18888 1889 1890 1891	\$ 98,058					\$ 98,058
2024 Carryforwards	Administration	Multi	\$ 994,666					\$ 994,666
Total Allocated			\$ 4,588,850	\$ 562,500	\$ 425,500	\$ 222,500	\$ 1,440,000	\$ 7,239,350
Available, Beginning of Year			\$ 12,017,079	\$ 9,310,673	\$ 10,630,617	\$ 12,162,859	\$ 13,898,101	
Incoming (2029 - estimate only)			\$ 1,882,444	\$ 1,882,444	\$ 1,957,742	\$ 1,957,742	\$ 1,957,742	
Remaining, End of Year			\$ 9,310,673	\$ 10,630,617	\$ 12,162,859	\$ 13,898,101	\$ 14,415,843	
REQUIRED TO BE ALLOCATED PER BUDGET			\$ -	\$ -	\$ -	\$ -	\$ 4,777,729	