

# 2023 DRAFT BUDGET

FIVE YEAR PROJECT BUDGET OVERVIEW



## 2023 - 2027 Project Budget Allotments

### CHIEF ADMINISTRATOR'S OFFICE

| Project                           | SubProject | Description                           | Notes  | 2023 BUDGET            |   |                   |               |               |               |               |               |
|-----------------------------------|------------|---------------------------------------|--|------------------------|---|-------------------|---------------|---------------|---------------|---------------|---------------|
|                                   |            |                                       |  | 2022 Carry Fwd to 2023 | New Budget 2023 not incl. Carry Forward | Total Budget 2023 | Budget 2024   | Budget 2025   | Budget 2026   | Budget 2027   |               |
| A089 CAO Initiatives              |            |                                       |  |                        |   |                   |               |               |               |               |               |
|                                   | A08901     | Public Engagement                     |  | 0                      | 50,000                                  | 50,000            | 0             | 0             | 0             | 0             | 0             |
| <b>Project Total A089</b>         |            |                                       |  | 0                      | 50,000                                  | 50,000            | 0             | 0             | 0             | 0             | 0             |
| H015 Cultural Awareness           |            |                                       |  |                        |   |                   |               |               |               |               |               |
|                                   | H01501     | Cultural Awareness                    | Training Budget  | 0                      | 15,000                                  | 15,000            | 0             | 0             | 0             | 0             | 0             |
| <b>Project Total H015</b>         |            |                                       |  | 0                      | 15,000                                  | 15,000            | 0             | 0             | 0             | 0             | 0             |
| A080 EPI Initiatives              |            |                                       |  |                        |   |                   |               |               |               |               |               |
|                                   | A08003     | EPI Communications & Outreach         | Comm.'s related to EPI. Rolling full 2020 amount (\$5K) over   | 5,000                  | 5,000                                   | 10,000            | 5,000         | 5,000         | 5,000         | 5,000         | 5,000         |
|                                   | A08005     | Tourism Research Economic Modeling    | 5 Year Plan, Model update every other year by consultants.   | 0                      | 20,000                                  | 20,000            | 0             | 20,000        | 0             | 20,000        | 0             |
|                                   | A08006     | Facilitation and Community Engagement | \$10,000 facilitation budget for stratgic planing and engagement work.   | 0                      | 10,000                                  | 10,000            | 5,000         | 5,000         | 5,000         | 5,000         | 5,000         |
| <b>Project Total A080</b>         |            |                                       |  | 5,000                  | 35,000                                  | 40,000            | 10,000        | 30,000        | 10,000        | 30,000        | 30,000        |
| A083 Strategic Planning Committee |            |                                       |  |                        |   |                   |               |               |               |               |               |
|                                   | A08301     | Research and modelling                | \$25,000 to engage a consultant for Balance model work with est \$10,000 carry fwd. Budgeted \$10,000 per year moving forward for minor updates by consultants | 10,000                 | 25,000                                  | 35,000            | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        |
|                                   | A08304     | Facilitation and Community Engagement | \$25000 for community engagement and facilitation in 2023, lowered estimate to \$5,000/yr for following years as there will be less engagement                 | 0                      | 25,000                                  | 25,000            | 5,000         | 5,000         | 5,000         | 5,000         | 5,000         |
| <b>Project Total A083</b>         |            |                                       |  | 10,000                 | 50,000                                  | 60,000            | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        |
| H002 Collective Bargaining        |            |                                       |  |                        |   |                   |               |               |               |               |               |
|                                   | H00201     | HR Collective Bargaining              |  | 0                      | 40,000                                  | 40,000            | 0             | 0             | 0             | 0             | 0             |
| <b>Project Total H002</b>         |            |                                       |  | 0                      | 40,000                                  | 40,000            | 0             | 0             | 0             | 0             | 0             |
| H013 HR Initiatives               |            |                                       |  |                        |   |                   |               |               |               |               |               |
|                                   | H01301     | Employee Engagement Survey            | Collect Employee Engagement Data post COVID.   | 0                      | 26,000                                  | 26,000            | 0             | 0             | 0             | 0             | 0             |
|                                   | H01302     | Handbook Compensation Review          | To ensure the RMOW remains market competitive and equitable internally.  | 0                      | 25,000                                  | 25,000            | 0             | 0             | 0             | 0             | 0             |
| <b>Project Total H013</b>         |            |                                       |  | 0                      | 51,000                                  | 51,000            | 0             | 0             | 0             | 0             | 0             |
|                                   |            |                                       |  | <b>15,000</b>          | <b>241,000</b>                          | <b>256,000</b>    | <b>25,000</b> | <b>45,000</b> | <b>25,000</b> | <b>45,000</b> | <b>45,000</b> |

| 2023 FUNDING SOURCE SUMMARY (\$) |               |          |                |          |
|----------------------------------|---------------|----------|----------------|----------|
| RMI                              | MRDT          | Gen Cap  | Gen Ops        | Other    |
| 0                                | 0             | 0        | 50,000         | 0        |
| 0                                | 0             | 0        | 15,000         | 0        |
| 0                                | 4,200         | 0        | 5,800          | 0        |
| 0                                | 8,400         | 0        | 11,600         | 0        |
| 0                                | 4,200         | 0        | 5,800          | 0        |
| 0                                | 0             | 0        | 35,000         | 0        |
| 0                                | 0             | 0        | 25,000         | 0        |
| 0                                | 0             | 0        | 26,000         | 0        |
| 0                                | 0             | 0        | 25,000         | 0        |
| <b>0</b>                         | <b>16,800</b> | <b>0</b> | <b>239,200</b> | <b>0</b> |



2023 - 2027 Project Budget Allotments

RESORT EXPERIENCE

| Project  | SubProject | Description                     | Notes  | 2023 BUDGET            |   |                   |                |               |                |                |
|--|------------|---------------------------------|--|------------------------|---|-------------------|----------------|---------------|----------------|----------------|
|  |            |                                 |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024    | Budget 2025   | Budget 2026    | Budget 2027    |
| P108 Village Animation & Events Infrastructure Enhancement & Replacement |            |                                 |  |                        |   |                   |                |               |                |                |
|  | P10801     | Pavilion Wind Walls             | Re-engineer and replace south facing panel. Annual inspections, repairs, and replacements as required.   | 0                      | 20,000                                      | 20,000            | 5,000          | 5,000         | 5,000          | 20,000         |
|  | P10802     | Pavilion AV Equipment           | Annual inspections, certifications, repairs, replacements, and upgrades to Plaza Pavilion audio visual technology as needed.   | 0                      | 25,000                                      | 25,000            | 25,000         | 30,000        | 30,000         | 30,000         |
|  | P10803     | Feature Lighting                | Repair, replace, and/or upgrade larger "feature lighting" to support and enhance village animation and seasonal lighting programs  | 0                      | 25,000                                      | 25,000            | 25,000         | 25,000        | 75,000         | 25,000         |
|  | P10804     | Storage Facility                | Provide sufficient storage required for Village Animation & Events Dept. ops support & safety equipment; and, Plaza Pavilion seasonal furniture. (green room furniture, folding chairs). Alta Vista Yard - water-proof, insulated/heated, lights | 0                      | 15,000                                      | 15,000            | 0              | 0             | 0              | 15,000         |
|  | P10805     | Winter Operations Facility      | Seasonal operations and site storage facility to support Plaza Snow Zone program (snow-making, ongoing maintenance); and, to support winter animation program operations and logistics.  | 0                      | 50,000                                      | 50,000            | 0              | 0             | 0              | 0              |
|  | P10806     | Village Host Information Booths | Replace and enhance two Village Host Information Booths (in use since 1980s)   | 0                      | 125,000                                     | 125,000           | 0              | 0             | 0              | 0              |
|  | P10807     | Event Support Equipment         | Replace or enhance event support and safety equipment as needed  | 0                      | 50,000                                      | 50,000            | 25,000         | 25,000        | 25,000         | 25,000         |
| <b>Project Total P108</b>  |            |                                 |  | <b>0</b>               | <b>310,000</b>                              | <b>310,000</b>    | <b>80,000</b>  | <b>85,000</b> | <b>135,000</b> | <b>115,000</b> |
| A088 Cultural Initiatives  |            |                                 |  |                        |   |                   |                |               |                |                |
|  | A08801     | Cultural Initiatives            | Arts and Heritage mentorships and workshops.   | 0                      | 15,000                                      | 15,000            | 15,000         | 15,000        | 15,000         | 15,000         |
|  | A08802     | Lamppost Banners                | 256 seasonal banners, 1 new set with 4 designs per year plus annual COL increase.  | 0                      | 25,000                                      | 25,000            | 26,000         | 26,000        | 27,000         | 28,000         |
|  | A08803     | Cultural Connector Banners      | 60 banners to augment wayfinding.  | 0                      | 15,000                                      | 15,000            | 0              | 15,000        | 0              | 15,000         |
|  | A08806     | Learning & Education videos     | 2023 & 2024 L&E initiatives  | 0                      | 50,000                                      | 50,000            | 50,000         | 0             | 0              | 0              |
| <b>Project Total A088</b>  |            |                                 |  | <b>0</b>               | <b>105,000</b>                              | <b>105,000</b>    | <b>91,000</b>  | <b>56,000</b> | <b>42,000</b>  | <b>58,000</b>  |
| A072 Geopark   |            |                                 |  |                        |   |                   |                |               |                |                |
|  | A07201     | Geopark Infrastructure          | Investing in Infrastructure Canada Program (ICIP) Grant  | 9,000                  | 90,000                                      | 99,000            | 200,000        | (100,000)     | (83,616)       | 0              |
|  | A07202     | Geopark Interpretation          | RMOW annual contribution to the Geopark Society for content development and curating the Geopark website and onsite panels including indigenous content.   | 0                      | 100,000                                     | 100,000           | 100,000        | 100,000       | 83,616         | 100,000        |
| <b>Project Total A072</b>  |            |                                 |  | <b>9,000</b>           | <b>190,000</b>                              | <b>199,000</b>    | <b>300,000</b> | <b>0</b>      | <b>0</b>       | <b>100,000</b> |

| 2023 FUNDING SOURCE SUMMARY (\$) |         |         |         |       |
|----------------------------------|---------|---------|---------|-------|
| RMI                              | MRDT    | Gen Cap | Gen Ops | Other |
| 0                                | 20,000  | 0       | 0       | 0     |
| 0                                | 25,000  | 0       | 0       | 0     |
| 0                                | 25,000  | 0       | 0       | 0     |
| 0                                | 15,000  | 0       | 0       | 0     |
| 0                                | 50,000  | 0       | 0       | 0     |
| 0                                | 125,000 | 0       | 0       | 0     |
| 0                                | 50,000  | 0       | 0       | 0     |
|                                  |         |         |         |       |
| 0                                | 15,000  | 0       | 0       | 0     |
| 0                                | 25,000  | 0       | 0       | 0     |
| 0                                | 15,000  | 0       | 0       | 0     |
| 0                                | 50,000  | 0       | 0       | 0     |
|                                  |         |         |         |       |
| 99,000                           | 0       | 0       | 0       | 0     |
| 100,000                          | 0       | 0       | 0       | 0     |
|                                  |         |         |         |       |



2023 - 2027 Project Budget Allotments

RESORT EXPERIENCE

| Project   | SubProject | Description   | Notes  | 2023 BUDGET            |   |                   |             |             |             |             |         |
|---|------------|---|--|------------------------|---|-------------------|-------------|-------------|-------------|-------------|---------|
|   |            |   |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |         |
| A074 Interpretive Panels                                |            |   |  |                        |   |                   |             |             |             |             |         |
|   | A07401     | Creative Development, Production, Installation.               | Interpretive panels creative, production, installation through 2023: Maintenance and occasional replacement 2024-2026. | 0                      | 100,000                                     | 100,000           | 50,000      | 0           | 0           | 0           | 0       |
| <b>Project Total A074</b>                               |            |   |  | 0                      | 100,000                                     | 100,000           | 50,000      | 0           | 0           | 0           | 0       |
| A076 Heritage Initiatives                               |            |   |  |                        |   |                   |             |             |             |             |         |
|   | A07601     | Heritage Strategy & Plan                                      | Consulting fees to develop Heritage Strategy & Plan  | 0                      | 0   | 0                 | 44,000      | 25,000      | 0           | 0           | 0       |
| <b>Project Total A076</b>                               |            |   |  | 0                      | 0   | 0                 | 44,000      | 25,000      | 0           | 0           | 0       |
| C012 Conference Centre Annual Building Reinvestment     |            |   |  |                        |   |                   |             |             |             |             |         |
|   | C01201     | Conference Centre Improvements - Annual Building Reinvestment | These amount reallocated to C042 and MRDT funding.   | 0                      | 150,000                                     | 150,000           | 150,000     | 150,000     | 150,000     | 150,000     | 0       |
| <b>Project Total C012</b>                               |            |   |  | 0                      | 150,000                                     | 150,000           | 150,000     | 150,000     | 150,000     | 150,000     | 0       |
| X079 Seismic and emergency power review                 |            |   |  |                        |   |                   |             |             |             |             |         |
|   | X07905     | Project Management  | NEW - construction PM  | 0                      | 5,000                                       | 5,000             | 5,000       | 5,000       | 5,000       | 5,000       | 5,000   |
|   | X07906     | Siesmic implementation  | NEW - implementation of recommendations  | 50,000                 | 30,000                                      | 80,000            | 30,000      | 30,000      | 30,000      | 30,000      | 30,000  |
| <b>Project Total X079</b>                               |            |   |  | 50,000                 | 35,000                                      | 85,000            | 35,000      | 35,000      | 35,000      | 35,000      | 35,000  |
| P005 Village Enhancement                                |            |   |  |                        |   |                   |             |             |             |             |         |
|   | P00501     | Village Enhancement Misc                                      |  | 0                      | 5,000                                       | 5,000             | 5,000       | 7,500       | 7,500       | 7,500       | 7,500   |
|   | P00514     | Repairs   | reoccurring  | 0                      | 60,000                                      | 60,000            | 60,000      | 65,000      | 65,000      | 65,000      | 65,000  |
|   | P00516     | Furnishings   | reoccurring  | 0                      | 15,000                                      | 15,000            | 15,000      | 15,000      | 20,000      | 20,000      | 20,000  |
|   | P00517     | Vegetation mgmt & view re-establishment                       | reoccurring  | 0                      | 25,000                                      | 25,000            | 10,000      | 10,000      | 10,000      | 10,000      | 10,000  |
|   | P00523     | Future projects   | reoccurring  | 0                      | 42,000                                      | 42,000            | 67,000      | 67,000      | 70,000      | 70,000      | 70,000  |
| <b>Project Total P005</b>                               |            |   |  | 0                      | 147,000                                     | 147,000           | 157,000     | 164,500     | 172,500     | 172,500     | 172,500 |
| P053 Park Master Planning                               |            |   |  |                        |   |                   |             |             |             |             |         |
|   | P05301     | Parks Master Plan   | active   | 20,000                 | 0   | 20,000            | 0           | 0           | 0           | 0           | 0       |
|   | P05306     | Sport Courts Master Plan                                      | Carrying forward 2022 funds from P094 as it has been incorporated into this subproject.                                | 10,000                 | 0   | 10,000            | 0           | 0           | 0           | 0           | 0       |
| <b>Project Total P053</b>                               |            |   |  | 30,000                 | 0   | 30,000            | 0           | 0           | 0           | 0           | 0       |
| P081 Recreational Trail Maps Upgrade and Web Maps       |            |   |  |                        |   |                   |             |             |             |             |         |
|   | P08101     | Recreational Trail Maps Upgrade and Web Maps                  | Will take place in 2022/23.  | 50,000                 | 0   | 50,000            | 0           | 0           | 0           | 0           | 0       |
| <b>Project Total P081</b>                               |            |   |  | 50,000                 | 0   | 50,000            | 0           | 0           | 0           | 0           | 0       |
| P086 Park Use Bylaw Update and E-Device Policy Adoption |            |   |  |                        |   |                   |             |             |             |             |         |
|   | P08601     | Park Use Bylaw Update and E-Device Policy Adoption            | Legal and comms  | 10,000                 | 10,000                                      | 20,000            | 0           | 0           | 0           | 0           | 0       |
| <b>Project Total P086</b>                               |            |   |  | 10,000                 | 10,000                                      | 20,000            | 0           | 0           | 0           | 0           | 0       |
| P091 Data Collection and Monitoring                     |            |   |  |                        |   |                   |             |             |             |             |         |

| 2023 FUNDING SOURCE SUMMARY (\$) |        |         |         |       |
|----------------------------------|--------|---------|---------|-------|
| RMI                              | MRDT   | Gen Cap | Gen Ops | Other |
| 100,000                          | 0      | 0       | 0       | 0     |
| 0                                | 0      | 0       | 0       | 0     |
| 150,000                          | 0      | 0       | 0       | 0     |
| 0                                | 0      | 0       | 5,000   | 0     |
| 0                                | 0      | 0       | 80,000  | 0     |
| 0                                | 5,000  | 0       | 0       | 0     |
| 0                                | 60,000 | 0       | 0       | 0     |
| 0                                | 15,000 | 0       | 0       | 0     |
| 0                                | 25,000 | 0       | 0       | 0     |
| 0                                | 42,000 | 0       | 0       | 0     |
| 0                                | 20,000 | 0       | 0       | 0     |
| 0                                | 10,000 | 0       | 0       | 0     |
| 50,000                           | 0      | 0       | 0       | 0     |
| 0                                | 0      | 0       | 20,000  | 0     |



## 2023 - 2027 Project Budget Allotments

### RESORT EXPERIENCE

| Project                                    | SubProject | Description  | Notes  | 2023 BUDGET            |   |                   |             |             |             |             |
|--|------------|--|--|------------------------|---|-------------------|-------------|-------------|-------------|-------------|
|  |            |  |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |
|  | P09101     | Data Collection and Monitoring                       | Equipment purchases and surveying  | 0                      | 50,000                                      | 50,000            | 50,000      | 50,000      | 50,000      | 50,000      |
| <b>Project Total P091</b>                  |            |  |  | 0                      | 50,000                                      | 50,000            | 50,000      | 50,000      | 50,000      | 50,000      |
| P093 Disc Golf Feasibility Study           |            |  |  |                        |   |                   |             |             |             |             |
|  | P09301     | Professional Services                                | Feasibility Study and Preliminary Design                                       | 25,000                 | 25,000                                      | 50,000            | 0           | 0           | 0           | 0           |
|  | P09302     | Construction   | Lost Lake Disc Gold course improvements (construction)                         | 0                      | 115,000                                     | 115,000           | 0           | 0           | 0           | 0           |
| <b>Project Total P093</b>                  |            |  |  | 25,000                 | 140,000                                     | 165,000           | 0           | 0           | 0           | 0           |
| P098 Cemetery                              |            |  |  |                        |   |                   |             |             |             |             |
|  | P09801     | Professional Services (incl. Cemetery Master Plan)   | Professional Services  | 0                      | 50,000                                      | 50,000            | 0           | 0           | 0           | 0           |
|  | P09802     | Construction   | Construction (Cemetery Expansion/Development)                                  | 0                      | 250,000                                     | 250,000           | 150,000     | 0           | 0           | 0           |
| <b>Project Total P098</b>                  |            |  |  | 0                      | 300,000                                     | 300,000           | 150,000     | 0           | 0           | 0           |
| P109 Railway Crossings Safety Improvements |            |  |  |                        |   |                   |             |             |             |             |
|  | P10901     | Professional Services                                | Professional Services  | 0                      | 10,000                                      | 10,000            | 20,000      | 0           | 20,000      | 0           |
|  | P10902     | Construction   | Construction   | 0                      | 75,000                                      | 75,000            | 0           | 75,000      | 0           | 75,000      |
| <b>Project Total P109</b>                  |            |  |  | 0                      | 85,000                                      | 85,000            | 20,000      | 75,000      | 20,000      | 75,000      |
| P110 RTS Trails Master Plan                |            |  |  |                        |   |                   |             |             |             |             |
|  | P11001     | Professional Services                                | Professional Services  | 0                      | 50,000                                      | 50,000            | 0           | 0           | 0           | 0           |
|  | P11002     | RTS Limits of Acceptable Change                      | Professional Services - Study  | 0                      | 0   | 0                 | 50,000      | 0           | 0           | 0           |
| <b>Project Total P110</b>                  |            |  |  | 0                      | 50,000                                      | 50,000            | 50,000      | 0           | 0           | 0           |
| P112 Bayly Park Master Plan Update         |            |  |  |                        |   |                   |             |             |             |             |
|  | P11201     | Professional Services                                | Professional Services  | 0                      | 0   | 0                 | 170,000     | 0           | 0           | 0           |
| <b>Project Total P112</b>                  |            |  |  | 0                      | 0   | 0                 | 170,000     | 0           | 0           | 0           |
| P113 Public Art Repair                     |            |  |  |                        |   |                   |             |             |             |             |
|  | P11301     | Planning/Construction                                | Construction - Also any Pro Services needed for incidental greater assessment. | 0                      | 20,000                                      | 20,000            | 20,000      | 0           | 0           | 0           |
| <b>Project Total P113</b>                  |            |  |  | 0                      | 20,000                                      | 20,000            | 20,000      | 0           | 0           | 0           |
| P115 Alpha Lake Projects                   |            |  |  |                        |   |                   |             |             |             |             |
|  | P11501     | Millar Creek Lands - Professional Services           | Professional services  | 0                      | 30,000                                      | 30,000            | 0           | 0           | 0           | 0           |
|  | P11502     | Millar Creek Lands - Construction                    | Construction   | 0                      | 0   | 0                 | 221,000     | 0           | 0           | 0           |
|  | P11503     | Pine Point Park Improvements - Professional Services | design   | 40,000                 | 0   | 40,000            | 0           | 0           | 0           | 0           |
|  | P11504     | Pine Point Park Improvements - Construction          | implementation   | 0                      | 100,000                                     | 100,000           | 0           | 0           | 0           | 0           |
|  | P11505     | Alpha Lake Valley Trail - Professional Services      | Professional Services  | 98,000                 | 0   | 98,000            | 0           | 0           | 0           | 0           |
|  | P11506     | Alpha Lake Valley Trail - Construction               | Construction   | 0                      | 590,000                                     | 590,000           | 2,386,829   | 0           | 0           | 0           |
| <b>Project Total P115</b>                  |            |  |  | 138,000                | 720,000                                     | 858,000           | 2,607,829   | 0           | 0           | 0           |

### 2023 FUNDING SOURCE SUMMARY (\$)

| RMI     | MRDT    | Gen Cap | Gen Ops | Other |
|---------|---------|---------|---------|-------|
| 0       | 0       | 0       | 50,000  | 0     |
| 0       | 50,000  | 0       | 0       | 0     |
| 0       | 115,000 | 0       | 0       | 0     |
| 0       | 0       | 50,000  | 0       | 0     |
| 0       | 0       | 250,000 | 0       | 0     |
| 0       | 0       | 10,000  | 0       | 0     |
| 0       | 0       | 75,000  | 0       | 0     |
| 0       | 50,000  | 0       | 0       | 0     |
| 0       | 0       | 0       | 0       | 0     |
| 0       | 0       | 0       | 0       | 0     |
| 0       | 0       | 20,000  | 0       | 0     |
| 30,000  | 0       | 0       | 0       | 0     |
| 0       | 0       | 0       | 0       | 0     |
| 40,000  | 0       | 0       | 0       | 0     |
| 100,000 | 0       | 0       | 0       | 0     |
| 98,000  | 0       | 0       | 0       | 0     |
| 590,000 | 0       | 0       | 0       | 0     |
| 0       | 0       | 0       | 0       | 0     |



2023 - 2027 Project Budget Allotments

RESORT EXPERIENCE

| Project                                       | SubProject | Description                                       | Notes   | 2023 BUDGET            |   |                   |             |             |             |             |   |
|---|------------|---|---|------------------------|---|-------------------|-------------|-------------|-------------|-------------|---|
|   |            |   |   | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |   |
| P116 Millar Creek Lands Acquisition           |            |   |   |                        |   |                   |             |             |             |             |   |
|   | P11601     | Professional Services - Public Access Acquisition | professional services   | 0                      | 30,000                                      | 30,000            | 0           | 0           | 0           | 0           | 0 |
|   | P11602     | Purchase - Public Access Acquisition              | purchase properties   | 0                      | 150,000                                     | 150,000           | 0           | 0           | 0           | 0           | 0 |
| <b>Project Total P116</b>                     |            |   |   | 0                      | 180,000                                     | 180,000           | 0           | 0           | 0           | 0           | 0 |
| X157 Conference Centre Landscape Improvements |            |   |   |                        |   |                   |             |             |             |             |   |
|   | X15701     | Conference Centre Landscape Improvements          | Design, costing, contract drawings.   | 50,000                 | 100,000                                     | 150,000           | 0           | 0           | 0           | 0           | 0 |
| <b>Project Total X157</b>                     |            |   |   | 50,000                 | 100,000                                     | 150,000           | 0           | 0           | 0           | 0           | 0 |
| X166 Building energy efficiency review        |            |   |   |                        |   |                   |             |             |             |             |   |
|   | X16601     | Consultant Review                                 | New, consultant   | 0                      | 0   | 0                 | 22,000      | 26,620      | 29,282      | 0           | 0 |
| <b>Project Total X166</b>                     |            |   |   | 0                      | 0   | 0                 | 22,000      | 26,620      | 29,282      | 0           | 0 |
| B001 Municipal Hall                           |            |   |   |                        |   |                   |             |             |             |             |   |
|   | B00101     | Electrical Service and Infrastructure upgrades    | Ground Floor upgrading the main electrical room Design - Scope  | 0                      | 105,000                                     | 105,000           | 0           | 0           | 0           | 0           | 0 |
|   | B00102     | Minor work & services                             | Minor work & services including 20k Entrance in 2023.   | 0                      | 75,000                                      | 75,000            | 27,500      | 30,000      | 32,500      | 35,000      | 0 |
|   | B00104     | Lower floor reconfiguration                       | Const Building/design lower floor   | 0                      | 210,000                                     | 210,000           | 250,000     | 0           | 0           | 0           | 0 |
|   | B00106     | Building envelope                                 | 2024: Envelope construction   | 0                      | 25,000                                      | 25,000            | 500,000     | 0           | 0           | 0           | 0 |
| <b>Project Total B001</b>                     |            |   |   | 0                      | 415,000                                     | 415,000           | 777,500     | 30,000      | 32,500      | 35,000      | 0 |
| B002 Public Safety Building                   |            |   |   |                        |   |                   |             |             |             |             |   |
|   | B00201     | Public Safety Building Upgrades                   | Seismic PM  | 1,170,000              | 1,155,000                                   | 2,325,000         | 3,917,140   | 25,000      | 0           | 0           | 0 |
| <b>Project Total B002</b>                     |            |   |   | 1,170,000              | 1,155,000                                   | 2,325,000         | 3,917,140   | 25,000      | 0           | 0           | 0 |
| B003 Public Works Yard                        |            |   |   |                        |   |                   |             |             |             |             |   |
|   | B00301     | Reconfiguration                                   | PM  | 0                      | 20,000                                      | 20,000            | 60,000      | 70,000      | 0           | 0           | 0 |
|   | B00302     | Main Building                                     | Roof replacement  | 0                      | 230,000                                     | 230,000           | 0           | 0           | 0           | 0           | 0 |
|   | B00303     | Minor work & services                             | Various   | 0                      | 25,000                                      | 25,000            | 127,500     | 30,000      | 32,500      | 35,000      | 0 |
|   | B00304     | Office Space                                      | REX office space reconfiguration  | 20,000                 | 0   | 20,000            | 0           | 0           | 0           | 0           | 0 |
|   | B00306     | Bays  | New wash bay  | 0                      | 0   | 0                 | 300,000     | 0           | 0           | 0           | 0 |
|   | B00307     | Building automation                               | HVAC automation   | 0                      | 50,000                                      | 50,000            | 55,000      | 60,500      | 66,550      | 73,205      | 0 |
|   | B00308     | Building energy efficiency review                 | Consultant  | 7,050                  | 20,000                                      | 27,050            | 0           | 0           | 0           | 0           | 0 |
| <b>Project Total B003</b>                     |            |   |   | 27,050                 | 345,000                                     | 372,050           | 542,500     | 160,500     | 99,050      | 108,205     | 0 |
| B004 Meadow Park Sports Centre                |            |   |   |                        |   |                   |             |             |             |             |   |
|   | B00401     | Building Envelope Repairs                         | 2025: Ice Arena Phase 3 including 20k PM. 2026: Ice Arena Ph3 PM.   | 0                      | 282,500                                     | 282,500           | 1,225,000   | 1,820,000   | 22,000      | 0           | 0 |
|   | B00402     | HVAC  | NEW - Replacement AHU 1 & 2 units plus 100k fans to be installed over swimming pools to improve air circulation | 0                      | 300,000                                     | 300,000           | 0           | 0           | 0           | 0           | 0 |
|   | B00405     | Seismic upgrades                                  | NEW – seismic upgrades  | 0                      | 186,450                                     | 186,450           | 0           | 0           | 0           | 0           | 0 |
| <b>Project Total B004</b>                     |            |   |   | 0                      | 768,950                                     | 768,950           | 1,225,000   | 1,820,000   | 22,000      | 0           | 0 |

| 2023 FUNDING SOURCE SUMMARY (\$) |         |           |         |           |
|----------------------------------|---------|-----------|---------|-----------|
| RMI                              | MRDT    | Gen Cap   | Gen Ops | Other     |
|                                  |         |           |         |           |
| 0                                | 0       | 30,000    | 0       | 0         |
| 0                                | 0       | 150,000   | 0       | 0         |
|                                  |         |           |         |           |
| 0                                | 150,000 | 0         | 0       | 0         |
|                                  |         |           |         |           |
| 0                                | 0       | 0         | 0       | 0         |
|                                  |         |           |         |           |
| 0                                | 0       | 105,000   | 0       | 0         |
|                                  |         |           |         |           |
| 0                                | 0       | 75,000    | 0       | 0         |
|                                  |         |           |         |           |
| 0                                | 0       | 210,000   | 0       | 0         |
|                                  |         |           |         |           |
| 0                                | 0       | 25,000    | 0       | 0         |
|                                  |         |           |         |           |
|                                  |         |           |         |           |
| 0                                | 0       | 2,325,000 | 0       | 0         |
|                                  |         |           |         |           |
| 0                                | 0       | 20,000    | 0       | 0         |
|                                  |         |           |         |           |
| 0                                | 0       | 230,000   | 0       | 0         |
|                                  |         |           |         |           |
| 0                                | 0       | 25,000    | 0       | 0         |
|                                  |         |           |         |           |
| 0                                | 0       | 20,000    | 0       | 0         |
|                                  |         |           |         |           |
| 0                                | 0       | 0         | 0       | 0         |
|                                  |         |           |         |           |
| 0                                | 0       | 50,000    | 0       | 0         |
|                                  |         |           |         |           |
| 0                                | 0       | 27,050    | 0       | 0         |
|                                  |         |           |         |           |
|                                  |         |           |         |           |
| 0                                | 0       | 0         | 0       | 3,349,500 |
|                                  |         |           |         |           |
| 0                                | 0       | 0         | 0       | 300,000   |
|                                  |         |           |         |           |
| 0                                | 0       | 0         | 0       | 186,450   |
|                                  |         |           |         |           |
|                                  |         |           |         | 3,835,950 |



2023 - 2027 Project Budget Allotments

RESORT EXPERIENCE

| Project                     | SubProject | Description   | Notes   | 2023 BUDGET            |   |                   |             |             |             |             |  |
|-----------------------------|------------|---|---|------------------------|---|-------------------|-------------|-------------|-------------|-------------|--|
|                             |            |   |   | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |  |
| B005 Library                |            |   |   |                        |   |                   |             |             |             |             |  |
|                             | B00501     | Project Management  | HVAC PM   | 0                      | 5,000                                       | 5,000             | 5,000       | 6,000       | 0           | 0           |  |
|                             | B00502     | Minor work & services                                     | Various; including HVAC   | 0                      | 40,000                                      | 40,000            | 65,500      | 49,500      | 32,500      | 35,000      |  |
| <b>Project Total B005</b>   |            |   |   | 0                      | 45,000                                      | 45,000            | 70,500      | 55,500      | 32,500      | 35,000      |  |
| B007 Fire Halls             |            |   |   |                        |   |                   |             |             |             |             |  |
|                             | B00701     | Default SubProject  | Live Roof Working at Heights  | 0                      | 25,000                                      | 25,000            | 0           | 0           | 0           | 0           |  |
|                             | B00702     | Siding Replacement  | FH2 New build   | 0                      | 0   | 0                 | 150,000     | 0           | 0           | 0           |  |
|                             | B00704     | Fire Hall 2 Interior Reconfiguration                      | FH2 2023 Design services - review interior layout for classroom, bathrooms, gear storage, replace electrical and HVAC | 0                      | 40,000                                      | 40,000            | 0           | 0           | 0           | 0           |  |
|                             | B00707     | Siding Replacement Project Management                     | FH2 PM  | 0                      | 0   | 0                 | 5,000       | 0           | 0           | 0           |  |
|                             | B00708     | Roof Replacement  | FH3 torch on  | 0                      | 0   | 0                 | 200,000     | 0           | 0           | 0           |  |
|                             | B00709     | Roof Replacement Project Management                       | FH3 PM  | 0                      | 0   | 0                 | 5,500       | 0           | 0           | 0           |  |
| <b>Project Total B007</b>   |            |   |   | 0                      | 65,000                                      | 65,000            | 360,500     | 0           | 0           | 0           |  |
| B008 Other Buildings        |            |   |   |                        |   |                   |             |             |             |             |  |
|                             | B00801     | WAG Animal Shelter  | HVAC & Electrical Upgrades  | 0                      | 0   | 0                 | 218,000     | 0           | 0           | 0           |  |
|                             | B00802     | Spruce Grove Field House                                  | Building components repair and replace  | 0                      | 40,000                                      | 40,000            | 40,000      | 40,000      | 40,000      | 40,000      |  |
|                             | B00803     | Alta Vista Works Yard                                     | New Install   | 0                      | 50,000                                      | 50,000            | 0           | 0           | 0           | 0           |  |
|                             | B00804     | Passive House   | Building components repair and replace  | 0                      | 40,000                                      | 40,000            | 40,000      | 40,000      | 40,000      | 40,000      |  |
| <b>Project Total B008</b>   |            |   |   | 0                      | 130,000                                     | 130,000           | 298,000     | 80,000      | 80,000      | 80,000      |  |
| B010 Parks                  |            |   |   |                        |   |                   |             |             |             |             |  |
|                             | B01001     | Rejuvenation  | Park facility painting  | 0                      | 50,000                                      | 50,000            | 60,000      | 65,000      | 70,000      | 75,000      |  |
|                             | B01003     | Minor work & services                                     | Various incl hygiene upgrades   | 0                      | 55,000                                      | 55,000            | 27,500      | 30,000      | 32,500      | 35,000      |  |
|                             | B01004     | Lost Lake Snowmaking                                      | Construction: 2024 Phase 2; 2025 Phase 3  | 0                      | 0   | 0                 | 600,000     | 1,025,000   | 0           | 0           |  |
|                             | B01006     | Project Management  | The Point San Sewer PM  | 0                      | 5,000                                       | 5,000             | 0           | 0           | 0           | 0           |  |
|                             | B01007     | Construction  | The Point San Sewer Construction Clean-up   | 0                      | 40,000                                      | 40,000            | 0           | 0           | 0           | 0           |  |
|                             | B01009     | Sewer connection fees                                     | The Point fees  | 18,000                 | 0   | 18,000            | 0           | 0           | 0           | 0           |  |
|                             | B01010     | Sanitary Sewer  | The Point lower and upper tank work   | 50,000                 | 100,000                                     | 150,000           | 0           | 0           | 0           | 0           |  |
| <b>Project Total B010</b>   |            |   |   | 68,000                 | 250,000                                     | 318,000           | 687,500     | 1,120,000   | 102,500     | 110,000     |  |
| B012 Continuing Maintenance |            |   |   |                        |   |                   |             |             |             |             |  |
|                             | B01201     | WVLC Parkade Rehabilitation                               | Parkade Painting  | 0                      | 30,000                                      | 30,000            | 33,000      | 38,000      | 39,000      | 45,000      |  |
|                             | B01202     | Catch basin replacement                                   | Catch basin replacement   | 0                      | 25,000                                      | 25,000            | 29,000      | 31,000      | 28,000      | 0           |  |
|                             | B01203     | Parkades  | General repairs (soffit and concrete)   | 0                      | 300,000                                     | 300,000           | 129,750     | 42,500      | 43,864      | 45,233      |  |
|                             | B01208     | PM, Assessments and Surveys                               | Engineering Condition Survey  | 0                      | 40,500                                      | 40,500            | 55,000      | 57,500      | 60,125      | 62,881      |  |
| <b>Project Total B012</b>   |            |   |   | 0                      | 395,500                                     | 395,500           | 246,750     | 169,000     | 170,989     | 153,114     |  |
| B200 Electrical Services    |            |   |   |                        |   |                   |             |             |             |             |  |
|                             | B20001     | Festive Lighting  | festive lighting  | 0                      | 25,000                                      | 25,000            | 25,000      | 25,000      | 25,000      | 0           |  |
|                             | B20002     | Annual Electrical Maintenance - Facilities, VT and Stroll | Parkades  | 0                      | 424,000                                     | 424,000           | 295,000     | 283,850     | 261,335     | 153,729     |  |
|                             | B20007     | EV Chargers and LED building lighting replacement         | Spring Creek to Millars Pond upgrade to LED   | 0                      | 25,000                                      | 25,000            | 75,000      | 25,000      | 25,000      | 0           |  |
| <b>Project Total B200</b>   |            |   |   | 0                      | 474,000                                     | 474,000           | 395,000     | 333,850     | 311,335     | 153,729     |  |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |         |
|----------------------------------|------|---------|---------|---------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other   |
|                                  |      |         |         |         |
| 0                                | 0    | 5,000   | 0       | 0       |
| 0                                | 0    | 40,000  | 0       | 0       |
|                                  |      |         |         |         |
| 0                                | 0    | 0       | 0       | 25,000  |
| 0                                | 0    | 0       | 0       | 150,000 |
|                                  |      |         |         |         |
| 0                                | 0    | 0       | 0       | 40,000  |
| 0                                | 0    | 0       | 0       | 5,000   |
| 0                                | 0    | 0       | 0       | 200,000 |
| 0                                | 0    | 0       | 0       | 5,500   |
|                                  |      |         |         | 425,500 |
|                                  |      |         |         |         |
| 0                                | 0    | 0       | 0       | 0       |
| 0                                | 0    | 40,000  | 0       | 0       |
| 0                                | 0    | 50,000  | 0       | 0       |
| 0                                | 0    | 40,000  | 0       | 0       |
|                                  |      |         |         |         |
| 0                                | 0    | 50,000  | 0       | 0       |
| 0                                | 0    | 55,000  | 0       | 0       |
| 0                                | 0    | 0       | 0       | 0       |
| 0                                | 0    | 5,000   | 0       | 0       |
| 0                                | 0    | 40,000  | 0       | 0       |
| 0                                | 0    | 18,000  | 0       | 0       |
| 0                                | 0    | 150,000 | 0       | 0       |
|                                  |      |         |         |         |
| 0                                | 0    | 15,000  | 0       | 92,500  |
| 0                                | 0    | 12,500  | 0       | 56,500  |
| 0                                | 0    | 150,000 | 43,864  | 280,674 |
| 0                                | 0    | 20,250  | 0       | 138,003 |
|                                  |      |         |         | 567,677 |
|                                  |      |         |         |         |
| 0                                | 0    | 25,000  | 0       | 0       |
| 0                                | 0    | 424,000 | 0       | 0       |
| 0                                | 0    | 25,000  | 0       | 0       |
|                                  |      |         |         |         |



## 2023 - 2027 Project Budget Allotments

### RESORT EXPERIENCE

| Project  | SubProject | Description                         | Notes  | 2023 BUDGET            |   |                   |             |             |             |             |         |
|--|------------|-------------------------------------|--|------------------------|---|-------------------|-------------|-------------|-------------|-------------|---------|
|  |            |                                     |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |         |
| B700 Village   |            |                                     |  |                        |   |                   |             |             |             |             |         |
|  | B70002     | Amenities Stream                    | Engineering assessment, culvert cleaning, fountain & pump replacement  | 0                      | 0   | 0                 | 110,000     | 30,000      | 0           | 0           | 0       |
|  | B70003     | WOP heat trace replacement          | construction   | 0                      | 110,000                                     | 110,000           | 0           | 0           | 0           | 0           | 0       |
|  | B70004     | Village Square Breezeway            | New-Construction   | 0                      | 0   | 0                 | 50,000      | 200,000     | 0           | 0           | 0       |
| <b>Project Total B700</b>                                  |            |                                     |  | 0                      | 110,000                                     | 110,000           | 160,000     | 230,000     | 0           | 0           | 0       |
| B702 Building Asset RFID                                   |            |                                     |  |                        |   |                   |             |             |             |             |         |
|  | B70201     | Building Asset RFID                 | Consultant.  | 0                      | 50,000                                      | 50,000            | 50,000      | 10,000      | 11,000      | 12,000      | 0       |
| <b>Project Total B702</b>                                  |            |                                     |  | 0                      | 50,000                                      | 50,000            | 50,000      | 10,000      | 11,000      | 12,000      | 0       |
| B703 Domestic Water Upgrades                               |            |                                     |  |                        |   |                   |             |             |             |             |         |
|  | B70301     | Domestic Water Upgrades             | Continue with interim upgrades to address domestic water quality issues in Municipal facilities as identified in the 2021 KWL report to mitigate exposure to trace metals. | 51,471                 | 180,000                                     | 231,471           | 0           | 0           | 0           | 0           | 0       |
|  | B70302     | Project Management                  | PM   | 0                      | 10,000                                      | 10,000            | 0           | 0           | 0           | 0           | 0       |
| <b>Project Total B703</b>                                  |            |                                     |  | 51,471                 | 190,000                                     | 241,471           | 0           | 0           | 0           | 0           | 0       |
| B705 Building Condition Assessment (BCA) Building Upgrades |            |                                     |  |                        |   |                   |             |             |             |             |         |
|  | B70501     | BCA                                 | BCA repairs  | 0                      | 775,500                                     | 775,500           | 775,500     | 775,500     | 775,500     | 775,500     | 775,500 |
|  | B70502     | Project Management                  | PM   | 0                      | 30,000                                      | 30,000            | 30,000      | 30,000      | 30,000      | 30,000      | 30,000  |
| <b>Project Total B705</b>                                  |            |                                     |  | 0                      | 805,500                                     | 805,500           | 805,500     | 805,500     | 805,500     | 805,500     | 805,500 |
| B706 Subdivision Signs                                     |            |                                     |  |                        |   |                   |             |             |             |             |         |
|  | B70601     | Subdivision Signs                   | Refinish Subdivision signs   | 0                      | 40,000                                      | 40,000            | 0           | 0           | 0           | 0           | 0       |
| <b>Project Total B706</b>                                  |            |                                     |  | 0                      | 40,000                                      | 40,000            | 0           | 0           | 0           | 0           | 0       |
| P101 Parks Accessibility                                   |            |                                     |  |                        |   |                   |             |             |             |             |         |
|  | P10101     | Parks Accessibility                 | On behalf of Measuring Up Committee  | 0                      | 10,000                                      | 10,000            | 10,000      | 0           | 0           | 0           | 0       |
| <b>Project Total P101</b>                                  |            |                                     |  | 0                      | 10,000                                      | 10,000            | 10,000      | 0           | 0           | 0           | 0       |
| T021 Valley Trail Reconstruction                           |            |                                     |  |                        |   |                   |             |             |             |             |         |
|  | T02101     | Valley Trail Reconstruction         | VT Improvements ongoing  | 0                      | 150,000                                     | 150,000           | 150,000     | 150,000     | 150,000     | 150,000     | 150,000 |
| <b>Project Total T021</b>                                  |            |                                     |  | 0                      | 150,000                                     | 150,000           | 150,000     | 150,000     | 150,000     | 150,000     | 150,000 |
| X008 Recreation Trail Program                              |            |                                     |  |                        |   |                   |             |             |             |             |         |
|  | X00801     | Recreation Trail Program            |  | 0                      | 81,500                                      | 81,500            | 81,500      | 81,500      | 81,500      | 81,500      | 81,500  |
| <b>Project Total X008</b>                                  |            |                                     |  | 0                      | 81,500                                      | 81,500            | 81,500      | 81,500      | 81,500      | 81,500      | 81,500  |
| X012 Park Operations General Improvement                   |            |                                     |  |                        |   |                   |             |             |             |             |         |
|  | X00416     | Park Facility Painting              | Repairs to irrigation and drainage at Spruce Grove   | 0                      | 25,000                                      | 25,000            | 0           | 0           | 0           | 0           | 0       |
|  | X01257     | Park Operations General Improvement | Repairs & Replacements   | 0                      | 200,000                                     | 200,000           | 200,000     | 200,000     | 200,000     | 200,000     | 200,000 |
| <b>Project Total X012</b>                                  |            |                                     |  | 0                      | 225,000                                     | 225,000           | 200,000     | 200,000     | 200,000     | 200,000     | 200,000 |
| X084 Tennis Court Reconstruction                           |            |                                     |  |                        |   |                   |             |             |             |             |         |
|  | X08401     | General                             | Asphalt, root barrier, acrylic, lines  | 0                      | 20,000                                      | 20,000            | 20,000      | 20,000      | 20,000      | 20,000      | 20,000  |
| <b>Project Total X084</b>                                  |            |                                     |  | 0                      | 20,000                                      | 20,000            | 20,000      | 20,000      | 20,000      | 20,000      | 20,000  |

| 2023 FUNDING SOURCE SUMMARY (\$) |         |         |         |        |
|----------------------------------|---------|---------|---------|--------|
| RMI                              | MRDT    | Gen Cap | Gen Ops | Other  |
|                                  |         |         |         |        |
| 0                                | 0       | 0       | 0       | 0      |
| 0                                | 0       | 110,000 | 0       | 0      |
| 0                                | 0       | 0       | 0       | 0      |
| 0                                | 0       | 0       | 0       | 0      |
| 0                                | 0       | 50,000  | 0       | 0      |
| 0                                | 0       | 50,000  | 0       | 0      |
| 0                                | 0       | 50,000  | 10,000  | 11,000 |
| 0                                | 0       | 50,000  | 0       | 0      |
| 0                                | 0       | 231,471 | 0       | 0      |
| 0                                | 0       | 10,000  | 0       | 0      |
| 0                                | 0       | 190,000 | 0       | 0      |
| 0                                | 0       | 775,500 | 0       | 0      |
| 0                                | 0       | 30,000  | 0       | 0      |
| 0                                | 0       | 805,500 | 0       | 0      |
| 0                                | 40,000  | 0       | 0       | 0      |
| 0                                | 40,000  | 0       | 0       | 0      |
| 10,000                           | 0       | 0       | 0       | 0      |
| 0                                | 150,000 | 0       | 0       | 0      |
| 0                                | 81,500  | 0       | 0       | 0      |
| 0                                | 25,000  | 0       | 0       | 0      |
| 0                                | 200,000 | 0       | 0       | 0      |
| 0                                | 0       | 20,000  | 0       | 0      |





2023 - 2027 Project Budget Allotments

RESORT EXPERIENCE

| Project  | SubProject | Description                                 | Notes  | 2023 BUDGET            |   |                   |             |             |             |             |        |
|--|------------|---|--|------------------------|---|-------------------|-------------|-------------|-------------|-------------|--------|
|  |            |   |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |        |
| X086 Park and Trail Asbuilt Surveys              |            |   |  |                        |   |                   |             |             |             |             |        |
|  | X08601     | General                                     | Field data collection and hand over to IT/GIS        | 0                      | 15,000                                      | 15,000            | 15,000      | 15,000      | 15,000      | 15,000      | 15,000 |
| <b>Project Total X086</b>                        |            |   |  | 0                      | 15,000                                      | 15,000            | 15,000      | 15,000      | 15,000      | 15,000      | 15,000 |
| X116 Meadow Park Rejuvenation                    |            |   |  |                        |   |                   |             |             |             |             |        |
|  | X11601     | Professional Services                       | Design   | 75,000                 | 0   | 75,000            | 0           | 0           | 0           | 0           | 0      |
|  | X11602     | Construction                                | Construction   | 0                      | 1,822,008                                   | 1,822,008         | 0           | 0           | 0           | 0           | 0      |
| <b>Project Total X116</b>                        |            |   |  | 75,000                 | 1,822,008                                   | 1,897,008         | 0           | 0           | 0           | 0           | 0      |
| X117 Valley Trail Access and Safety Improvements |            |   |  |                        |   |                   |             |             |             |             |        |
|  | X11701     | Professional Services                       | Professional Services                                | 75,000                 | 0   | 75,000            | 0           | 0           | 0           | 0           | 0      |
|  | X11702     | Construction                                | Construction   | 0                      | 350,000                                     | 350,000           | 0           | 0           | 0           | 0           | 0      |
|  | X11703     | Valley Trail Safety Assessment Improvements | Subproject has ended.                                | 0                      | 0   | 0                 | 0           | 0           | 0           | 0           | 0      |
| <b>Project Total X117</b>                        |            |   |  | 75,000                 | 350,000                                     | 425,000           | 0           | 0           | 0           | 0           | 0      |
| X121 Recreational Trails and Trailheads          |            |   |  |                        |   |                   |             |             |             |             |        |
|  | X12101     | Design and Construction                     | Design and Construction                              | 107,387                | 0   | 107,387           | 0           | 0           | 0           | 0           | 0      |
|  | X12102     | RTS: Recreational Trail Strategy            | Recreation Trail Strategy and Stakeholder Engagement | 58,658                 | 0   | 58,658            | 0           | 0           | 0           | 0           | 0      |
| <b>Project Total X121</b>                        |            |   |  | 166,045                | 0   | 166,045           | 0           | 0           | 0           | 0           | 0      |
| X140 CECAP Trail Hardening                       |            |   |  |                        |   |                   |             |             |             |             |        |
|  | X14001     | Labour and Material                         | Labour and materials                                 | 0                      | 25,000                                      | 25,000            | 25,000      | 0           | 0           | 0           | 0      |
| <b>Project Total X140</b>                        |            |   |  | 0                      | 25,000                                      | 25,000            | 25,000      | 0           | 0           | 0           | 0      |
| X145 Rainbow Park Rejuvenation                   |            |   |  |                        |   |                   |             |             |             |             |        |
|  | X14501     | Phase 1 Professional Services               | Design and construction admin                        | 21,500                 | 0   | 21,500            | 0           | 0           | 0           | 0           | 0      |
|  | X14502     | Phase 1 Construction                        | Construction   | 87,200                 | 1,698,444                                   | 1,785,644         | 0           | 0           | 0           | 0           | 0      |
| <b>Project Total X145</b>                        |            |   |  | 108,700                | 1,698,444                                   | 1,807,144         | 0           | 0           | 0           | 0           | 0      |
| X152 Village Stroll Tree Strategy                |            |   |  |                        |   |                   |             |             |             |             |        |
|  | X15201     | Village Stroll Tree Strategy                | Village Stroll Tree inventory                        | 0                      | 40,000                                      | 40,000            | 40,000      | 0           | 0           | 0           | 0      |
| <b>Project Total X152</b>                        |            |   |  | 0                      | 40,000                                      | 40,000            | 40,000      | 0           | 0           | 0           | 0      |
| X153 Valley Trail Feasibility                    |            |   |  |                        |   |                   |             |             |             |             |        |
|  | X15301     | Professional Services                       |  | 0                      | 0   | 0                 | 10,000      | 0           | 0           | 0           | 0      |
|  | X15302     | Construction                                |  | 0                      | 0   | 0                 | 40,000      | 0           | 0           | 0           | 0      |
| <b>Project Total X153</b>                        |            |   |  | 0                      | 0   | 0                 | 50,000      | 0           | 0           | 0           | 0      |
| X154 Three Stream Waste Diversion                |            |   |  |                        |   |                   |             |             |             |             |        |
|  | X15401     | Three Stream Waste Diversion                | Parks Waste diversion                                | 0                      | 40,000                                      | 40,000            | 0           | 0           | 0           | 0           | 0      |
| <b>Project Total X154</b>                        |            |   |  | 0                      | 40,000                                      | 40,000            | 0           | 0           | 0           | 0           | 0      |
| X179 Recreation Trail Bridge Replacements        |            |   |  |                        |   |                   |             |             |             |             |        |
|  | X17901     | Professional Services                       | Design of 3 trail bridges                            | 41,000                 | 0   | 41,000            | 41,000      | 0           | 0           | 0           | 0      |
|  | X17902     | Construction                                | Construction 1 bridge per year estimated value       | 0                      | 275,000                                     | 275,000           | 0           | 0           | 0           | 0           | 0      |
| <b>Project Total X179</b>                        |            |   |  | 41,000                 | 275,000                                     | 316,000           | 41,000      | 0           | 0           | 0           | 0      |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |       |
|----------------------------------|------|---------|---------|-------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other |
|                                  |      |         |         |       |
| 0                                | 0    | 0       | 15,000  | 0     |
|                                  |      |         |         |       |
| 75,000                           | 0    | 0       | 0       | 0     |
| 1,822,008                        | 0    | 0       | 0       | 0     |
|                                  |      |         |         |       |
| 75,000                           | 0    | 0       | 0       | 0     |
| 350,000                          | 0    | 0       | 0       | 0     |
|                                  |      |         |         |       |
| 0                                | 0    | 0       | 0       | 0     |
|                                  |      |         |         |       |
| 107,387                          | 0    | 0       | 0       | 0     |
| 58,658                           | 0    | 0       | 0       | 0     |
|                                  |      |         |         |       |
| 25,000                           | 0    | 0       | 0       | 0     |
|                                  |      |         |         |       |
| 21,500                           | 0    | 0       | 0       | 0     |
| 1,785,644                        | 0    | 0       | 0       | 0     |
|                                  |      |         |         |       |
| 40,000                           | 0    | 0       | 0       | 0     |
|                                  |      |         |         |       |
| 0                                | 0    | 0       | 0       | 0     |
| 0                                | 0    | 0       | 0       | 0     |
|                                  |      |         |         |       |
| 0                                | 0    | 40,000  | 0       | 0     |
|                                  |      |         |         |       |
| 41,000                           | 0    | 0       | 0       | 0     |
| 275,000                          | 0    | 0       | 0       | 0     |



2023 - 2027 Project Budget Allotments

RESORT EXPERIENCE

| Project                          | SubProject | Description                                | Notes   | 2023 BUDGET            |   |                   |             |             |             |             |         |
|----------------------------------|------------|--|---|------------------------|---|-------------------|-------------|-------------|-------------|-------------|---------|
|                                  |            |  |   | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |         |
| P064 Planning Initiatives        |            |  |   |                        |   |                   |             |             |             |             |         |
|                                  | P06414     | Planning Initiatives                       | as requested  | 60,000                 | 100,000                                     | 160,000           | 0           | 0           | 0           | 0           | 0       |
| <b>Project Total P064</b>        |            |  |   | 60,000                 | 100,000                                     | 160,000           | 0           | 0           | 0           | 0           | 0       |
| P044 GIS Layer Update Project    |            |  |   |                        |   |                   |             |             |             |             |         |
|                                  | P04401     | REX GIS Projects - General                 | Continue updating covenants, trails and parks information, natural assets, tree related processes   | 0                      | 15,000                                      | 15,000            | 15,000      | 15,000      | 15,000      | 15,000      | 15,000  |
| <b>Project Total P044</b>        |            |  |   | 0                      | 15,000                                      | 15,000            | 15,000      | 15,000      | 15,000      | 15,000      | 15,000  |
| P079 Energy & Climate Program    |            |  |   |                        |   |                   |             |             |             |             |         |
|                                  | P07901     | Clean BC Incentive Top Ups                 | Municipal top ups to prov incentive programs including \$20k for CleanBC and \$20k for EV chargers, plans and readiness   | 0                      | 40,000                                      | 40,000            | 50,000      | 50,000      | 50,000      | 50,000      | 50,000  |
|                                  | P07902     | Home Energy Assessments                    | Home energy assessment top up contributions.  | 0                      | 4,000                                       | 4,000             | 4,000       | 4,000       | 4,000       | 4,000       | 4,000   |
|                                  | P07903     | Strategy Planning, Engagement, Monitoring  | Comms/outreach \$16k; Corporate GHG tracking \$2500; CEA membership \$2500; GHG Impact tool staff training \$2000; AWARE Project Now at WSS \$4000; Corporate carbon pricing system analysis \$5000 | 0                      | 32,000                                      | 32,000            | 32,000      | 32,000      | 32,000      | 32,000      | 32,000  |
|                                  | P07906     | Big Move 2: Decarbonize Transport          | EV outreach and strategy implementation   | 0                      | 2,000                                       | 2,000             | 2,000       | 2,000       | 2,000       | 2,000       | 2,000   |
|                                  | P07907     | Big Move 3: Reduce Visitor Emissions       | Facilitation for larger community planning initiative with key tourism sector leaders   | 0                      | 3,000                                       | 3,000             | 3,000       | 3,000       | 3,000       | 3,000       | 3,000   |
|                                  | P07908     | Big Move 4: Build Zero Emission Buildings  | Building sector workshops and outreach  | 0                      | 5,000                                       | 5,000             | 5,000       | 5,000       | 5,000       | 5,000       | 5,000   |
|                                  | P07909     | Big Move 5: Make Existing Buildings Better | Retrofit Assist program \$30k; Retrofit Strategy \$10k; Large commercial buildings engagement \$7500  | 0                      | 47,500                                      | 47,500            | 47,500      | 47,500      | 47,500      | 47,500      | 47,500  |
|                                  | P07911     | GHG emission reduction projects            | GHG emission reduction projects proposed by staff and community groups as per Policy A-32.  | 0                      | 25,000                                      | 25,000            | 25,000      | 25,000      | 25,000      | 25,000      | 25,000  |
|                                  | P07913     | Provincial Funding                         | Local Government Climate Action Plan grant (new program that replaced CARIP funding) - apply funding against entire P079 project. Confirmed for 2022, 2023 and 2024 only.                           | 0                      | (128,000)                                   | (128,000)         | (128,000)   | 0           | 0           | 0           | 0       |
| <b>Project Total P079</b>        |            |  |   | 0                      | 30,500                                      | 30,500            | 40,500      | 168,500     | 168,500     | 168,500     | 168,500 |
| P084 Western Toad Infrastructure |            |  |   |                        |   |                   |             |             |             |             |         |
|                                  | P08401     | Western Toad Infrastructure                | Build culvert under Lost Lake access road and associated fencing, containment infrastructure. Kevin Sibbald is project manager.   | 0                      | 0   | 0                 | 92,000      | 0           | 0           | 0           | 0       |
| <b>Project Total P084</b>        |            |  |   | 0                      | 0   | 0                 | 92,000      | 0           | 0           | 0           | 0       |
| P100 EV Chargers                 |            |  |   |                        |   |                   |             |             |             |             |         |
|                                  | P10001     | EV Chargers                                | EV Charger installations 10-15 per year in public locations. PBX Engineering is the consultant, FCM is project manager  | 40,000                 | 146,395                                     | 186,395           | 155,406     | 101,196     | 0           | 0           | 0       |
| <b>Project Total P100</b>        |            |  |   | 40,000                 | 146,395                                     | 186,395           | 155,406     | 101,196     | 0           | 0           | 0       |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |           |         |       |
|----------------------------------|------|-----------|---------|-------|
| RMI                              | MRDT | Gen Cap   | Gen Ops | Other |
|                                  |      |           |         |       |
| 0                                | 0    | 0         | 160,000 | 0     |
|                                  |      |           |         | 0     |
| 0                                | 0    | 0         | 15,000  | 0     |
|                                  |      |           |         | 0     |
| 0                                | 0    | 40,000    | 0       | 0     |
| 0                                | 0    | 4,000     | 0       | 0     |
|                                  |      |           |         |       |
| 0                                | 0    | 32,000    | 0       | 0     |
| 0                                | 0    | 2,000     | 0       | 0     |
| 0                                | 0    | 3,000     | 0       | 0     |
| 0                                | 0    | 5,000     | 0       | 0     |
|                                  |      |           |         |       |
| 0                                | 0    | 47,500    | 0       | 0     |
| 0                                | 0    | 25,000    | 0       | 0     |
|                                  |      |           |         |       |
| 0                                | 0    | (128,000) | 0       | 0     |
|                                  |      |           |         |       |
| 0                                | 0    | 0         | 0       | 0     |
|                                  |      |           |         |       |
| 0                                | 0    | 186,395   | 0       | 0     |
|                                  |      |           |         |       |



2023 - 2027 Project Budget Allotments

RESORT EXPERIENCE

| Project                                   | SubProject | Description  | Notes  | 2023 BUDGET            |   |                   |                   |                  |                  |                  |        |
|---|------------|--|--|------------------------|---|-------------------|-------------------|------------------|------------------|------------------|--------|
|   |            |  |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024       | Budget 2025      | Budget 2026      | Budget 2027      |        |
| P102 River of Golden Dreams Improvements  |            |  |  |                        |   |                   |                   |                  |                  |                  |        |
|   | P10201     | River of Golden Dreams Improvements                                      | Pre-fabricated weir installation, old log weirs removed, pullout constructed in the ROGD canal. Estimate provided by KWL & RMOW staff  | 0                      | 347,245                                     | 347,245           | 0                 | 0                | 0                | 0                | 0      |
| <b>Project Total P102</b>                 |            |  |  | 0                      | 347,245                                     | 347,245           | 0                 | 0                | 0                | 0                | 0      |
| P106 Priority Habitat Management Strategy |            |  |  |                        |   |                   |                   |                  |                  |                  |        |
|   | P10601     | Default SubProject   | Implementation of strategy. Establish pre-determined riparian setbacks, scope a habitat restoration plan; SAR strategy in 2024   | 0                      | 35,000                                      | 35,000            | 35,000            | 0                | 0                | 0                | 0      |
| <b>Project Total P106</b>                 |            |  |  | 0                      | 35,000                                      | 35,000            | 35,000            | 0                | 0                | 0                | 0      |
| P114 Municipal Natural Assets Management  |            |  |  |                        |   |                   |                   |                  |                  |                  |        |
|   | P11401     | Default SubProject   | MNAI support to implement natural assets management. Andrew Tucker budgeted for hydraulic modelling in 2023.   | 0                      | 25,000                                      | 25,000            | 25,000            | 15,000           | 0                | 0                | 0      |
| <b>Project Total P114</b>                 |            |  |  | 0                      | 25,000                                      | 25,000            | 25,000            | 15,000           | 0                | 0                | 0      |
| S018 Community Wildfire Protection        |            |  |  |                        |   |                   |                   |                  |                  |                  |        |
|   | S01801     | Community Wildfire Protection - General                                  | Budget for misc items. (signs, brochures, ads, equipment, additional consulting requests, etc.) and \$20k/year for FireSmart rebate program.   | 0                      | 35,000                                      | 35,000            | 35,000            | 35,000           | 35,000           | 35,000           | 35,000 |
|   | S01806     | Wildfire Consultant  | See Frontera proposal for details: Stream 1, 3, 4 & 5 and optionals included in S01806 (advice, public engagement; GIS, funding applications/support, monitoring plan, ops oversightStorymap). Contract expires end of 2024 but extended numbers out to 2027 | 0                      | 93,464                                      | 93,464            | 93,464            | 93,464           | 93,464           | 93,464           | 93,464 |
|   | S01817     | Whistler Interface Prescriptions   | See Frontera proposal for Stream 2, Prescriptions. Carried numbers out past the expiry of their contract as done in S01806.  | 0                      | 33,480                                      | 33,480            | 33,480            | 33,480           | 33,480           | 33,480           | 33,480 |
|   | S01822     | Whistler Interface Op Thinning: Budget placeholder until site identified | DMAF funds 100% on CCF tenure projects and 40% on municipal lands. Figures as per DMAF Final Budget submitted with application. The \$25,000/site in the DMAF budget will cover Frontera's Stream 4 budget estimate for operations oversight                 | 0                      | 243,100                                     | 243,100           | (299,140)         | 160,080          | 141,580          | 351,875          | 0      |
|   | S01823     | Whistler Interface Op. Thinning: Spring Creek                            | Mountain Resorts Branch may secure funds to contribute to Spring Creek treatment   | 0                      | (150,000)                                   | (150,000)         | 0                 | 0                | 0                | 0                | 0      |
|   | S01824     | Whistler Interface Op. Thinning: Kadenwood Gondola                       | Kadenwood work unable to be completed due to fire danger rating, carried 96K over/will resume in Spring 2023. GMREX approved.  | 96,000                 | 0   | 96,000            | 0                 | 0                | 0                | 0                | 0      |
| <b>Project Total S018</b>                 |            |  |  | 96,000                 | 255,044                                     | 351,044           | (137,196)         | 322,024          | 303,524          | 513,819          | 0      |
|   |            |  |  | <b>2,340,266</b>       | <b>13,637,086</b>                           | <b>15,977,352</b> | <b>14,390,929</b> | <b>6,594,690</b> | <b>3,254,680</b> | <b>3,261,867</b> |        |

| 2023 FUNDING SOURCE SUMMARY (\$) |                  |                  |                |                  |
|----------------------------------|------------------|------------------|----------------|------------------|
| RMI                              | MRDT             | Gen Cap          | Gen Ops        | Other            |
|                                  |                  |                  |                |                  |
| 0                                | 0                | 347,245          | 0              | 0                |
|                                  |                  |                  |                |                  |
| 0                                | 0                | 0                | 35,000         | 0                |
|                                  |                  |                  |                |                  |
| 0                                | 0                | 25,000           | 0              | 0                |
|                                  |                  |                  |                |                  |
| 0                                | 0                | 0                | 35,000         | 0                |
|                                  |                  |                  |                |                  |
| 0                                | 0                | 0                | 93,464         | 0                |
|                                  |                  |                  |                |                  |
| 0                                | 0                | 0                | 33,480         | 0                |
|                                  |                  |                  |                |                  |
| 0                                | 0                | 0                | 243,100        | 0                |
|                                  |                  |                  |                |                  |
| 0                                | 0                | 0                | (150,000)      | 0                |
|                                  |                  |                  |                |                  |
| 0                                | 0                | 0                | 96,000         | 0                |
|                                  |                  |                  |                |                  |
| <b>6,043,197</b>                 | <b>1,453,500</b> | <b>6,717,911</b> | <b>731,044</b> | <b>4,829,127</b> |



2023 - 2027 Project Budget Allotments

INFRASTRUCTURE SERVICES

| Project  | SubProject | Description   | Notes  | 2023 BUDGET            |   |                   |                  |                  |                  |                  |  |
|--|------------|---|--|------------------------|---|-------------------|------------------|------------------|------------------|------------------|--|
|  |            |   |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024      | Budget 2025      | Budget 2026      | Budget 2027      |  |
| T001 Upgrade Roads                               |            |   |  |                        |   |                   |                  |                  |                  |                  |  |
|  | T00101     | Annual Reconstruction   | Annual road reconstruction, traffic calming implementation, and road assessment, and long term planning.   | 0                      | 175,000                                     | 175,000           | 165,000          | 175,000          | 175,000          | 185,000          |  |
|  | T00102     | Road Paving/Resurfacing                                       | Road reconstruction at Lorimer Rd (Northlands to DL4 entrance) and Whistler Way (Village Green to Gateway).  | 0                      | 510,000                                     | 510,000           | 1,200,000        | 1,200,000        | 1,200,000        | 1,200,000        |  |
|  | T00108     | Alta Vista Road and Storm System Upgrade                      | Alta Vista Neighborhood storm water system upgrade, Hillcrest Culvert Phase II 2023 implementation. Remaining landscape restoration 2024.  | 525,000                | 575,000                                     | 1,100,000         | 50,000           | 0                | 0                | 0                |  |
| <b>Project Total T001</b>                        |            |   |  | <b>525,000</b>         | <b>1,260,000</b>                            | <b>1,785,000</b>  | <b>1,415,000</b> | <b>1,375,000</b> | <b>1,375,000</b> | <b>1,385,000</b> |  |
| T006 Fitzsimmons Creek Gravel Removal            |            |   |  |                        |   |                   |                  |                  |                  |                  |  |
|  | T00601     | PW Fitz Creek Gravel  | Annual Gravel removal program  | 0                      | 400,000                                     | 400,000           | 400,000          | 400,000          | 450,000          | 450,000          |  |
|  | T00602     | Flood Ris Assessment - Fitz Creek at Mons                     | Fitz flood impacts   | 15,000                 | 0   | 15,000            | 20,000           | 0                | 0                | 0                |  |
|  | T00603     | Flood Risk assessment - Fitz Crk. Erosion mitigation control  | Fitzsimmons watershed erosion control options assessment.  | 10,000                 | 0   | 10,000            | 25,000           | 0                | 0                | 0                |  |
| <b>Project Total T006</b>                        |            |   |  | <b>25,000</b>          | <b>400,000</b>                              | <b>425,000</b>    | <b>445,000</b>   | <b>400,000</b>   | <b>450,000</b>   | <b>450,000</b>   |  |
| T017 Bridge Reconstruction Program               |            |   |  |                        |   |                   |                  |                  |                  |                  |  |
|  | T01701     | Bridge Reconstruction Program                                 | Multi year roadway bridge remediation  | 150,000                | 50,000                                      | 200,000           | 0                | 50,000           | 0                | 0                |  |
| <b>Project Total T017</b>                        |            |   |  | <b>150,000</b>         | <b>50,000</b>                               | <b>200,000</b>    | <b>0</b>         | <b>50,000</b>    | <b>0</b>         | <b>0</b>         |  |
| T027 Fitzsimmons Creek Debris Barrier Monitoring |            |   |  |                        |   |                   |                  |                  |                  |                  |  |
|  | T02701     | Fitz Creek Sediment General                                   | Flow curve calibration To provide redundancy to Provincial gauge, presents flow excluding Blackcomb Creek 5k. Early Warning System maintenance 10k.  | 0                      | 15,000                                      | 15,000            | 20,000           | 20,000           | 20,000           | 20,000           |  |
|  | T02702     | Fitz Debris Barrier Inspection Maintenance                    | Annual Fitz Debris Barrier Inspection and Maintenance 20k, alt walkway design assessment, Engineer of record inspection 10k, 2023 LiDAR Fitz watershed 50k   | 0                      | 80,000                                      | 80,000            | 35,000           | 35,000           | 50,000           | 35,000           |  |
| <b>Project Total T027</b>                        |            |   |  | <b>0</b>               | <b>95,000</b>                               | <b>95,000</b>     | <b>55,000</b>    | <b>55,000</b>    | <b>70,000</b>    | <b>55,000</b>    |  |
| T052 Flood Plain Mapping & Mitigation            |            |   |  |                        |   |                   |                  |                  |                  |                  |  |
|  | T05201     | Flood Plain Mapping - General                                 | 2023 hydraulic assessment of Rideau, Write off creeks. (60k) Execute on Meadow Cr. Assessment recommendations (100k), replace culverts (No Name Cr.) Tricouni (100k) and lower Cheakamus Way (Bayshore Dr.)(100k). | 70,000                 | 290,000                                     | 360,000           | 50,000           | 25,000           | 25,000           | 25,000           |  |
|  | T05202     | Van West and Spring Creek Flood Mitigation Planning EMBC-NDMP | Grant funded project with the intent to review and design flood mitigation measures for the protection of the flood inundation areas within the respective floodplains.  | 50,000                 | 20,000                                      | 70,000            | 0                | 0                | 0                | 0                |  |
| <b>Project Total T052</b>                        |            |   |  | <b>120,000</b>         | <b>310,000</b>                              | <b>430,000</b>    | <b>50,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    |  |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |                   |
|----------------------------------|------|---------|---------|-------------------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other             |
| 0                                | 0    | 0       | 0       | 1,175,000         |
| 0                                | 0    | 0       | 0       | 5,310,000         |
| 0                                | 0    | 0       | 0       | 5,550,000         |
|                                  |      |         |         | <b>12,035,000</b> |
| 0                                | 0    | 0       | 0       | 2,900,000         |
| 0                                | 0    | 0       | 0       | 110,000           |
| 0                                | 0    | 0       | 0       | 145,000           |
|                                  |      |         |         | <b>3,155,000</b>  |
| 0                                | 0    | 0       | 0       | 595,000           |
|                                  |      |         |         | <b>595,000</b>    |
| 0                                | 0    | 0       | 0       | 125,000           |
| 0                                | 0    | 0       | 0       | 330,000           |
|                                  |      |         |         | <b>455,000</b>    |
| 0                                | 0    | 360,000 | 0       | 0                 |
| 0                                | 0    | 70,000  | 0       | 0                 |
|                                  |      |         |         | <b>0</b>          |



2023 - 2027 Project Budget Allotments

INFRASTRUCTURE SERVICES

| Project   | SubProject | Description  | Notes   | 2023 BUDGET            |   |                   |             |             |             |             |
|---|------------|--|---|------------------------|---|-------------------|-------------|-------------|-------------|-------------|
|   |            |  |   | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |
| T057 Air Quality Monitoring Cheakamus Crossing                      |            |  |   |                        |   |                   |             |             |             |             |
|   | T05701     | Air Quality Monitoring Cheakamus Crossing                | Annual air quality monitoring costs for PM2.5 and VOC monitoring in Cheakamus Crossing. .                       | 0                      | 75,000                                      | 75,000            | 50,000      | 35,000      | 35,000      | 35,000      |
| <b>Project Total T057</b>   |            |  |   | 0                      | 75,000                                      | 75,000            | 50,000      | 35,000      | 35,000      | 35,000      |
| T061 Traffic Studies and Initiatives to support TAG                 |            |  |   |                        |   |                   |             |             |             |             |
|   | T06101     | Traffic Studies and Initiatives to support TAG - General | Budget for detailed studies and design, and Streetlight data  | 0                      | 70,000                                      | 70,000            | 50,000      | 50,000      | 50,000      | 50,000      |
| <b>Project Total T061</b>   |            |  |   | 0                      | 70,000                                      | 70,000            | 50,000      | 50,000      | 50,000      | 50,000      |
| T063 Traffic Light System renewals                                  |            |  |   |                        |   |                   |             |             |             |             |
|   | T06301     | Traffic Light Renewal                                    | UPS backup(Lorimer/BlckW)25k, Accessibility upgrades 25k, T Control Camera feasibility10k                       | 40,000                 | 20,000                                      | 60,000            | 20,000      | 0           | 0           | 0           |
|   | T06302     | Traffic light maintenance                                | moved to operating 6432   | 0                      | 0   | 0                 | 0           | 0           | 30,000      | 0           |
| <b>Project Total T063</b>   |            |  |   | 40,000                 | 20,000                                      | 60,000            | 20,000      | 0           | 30,000      | 0           |
| T067 Storm Water Infrastructure Annual Monitoring                   |            |  |   |                        |   |                   |             |             |             |             |
|   | T06701     | Storm Water Annual Monitoring                            | Monitoring costs moved to Op program 6441, Whistler Creek pond gravel removal contractor exp.                   | 0                      | 20,000                                      | 20,000            | 0           | 0           | 20,000      | 0           |
| <b>Project Total T067</b>   |            |  |   | 0                      | 20,000                                      | 20,000            | 0           | 0           | 20,000      | 0           |
| T069 Fitzsimmons Creek Compensation Channel Design and Construction |            |  |   |                        |   |                   |             |             |             |             |
|   | T06901     | Fitz lower comp channel                                  | 2023 project will be to lower the Spruce Grove compensation Channel inlet structure and fore bay outlet culvert | 40,000                 | 10,000                                      | 50,000            | 50,000      | 1,000,000   | 50,000      | 0           |
| <b>Project Total T069</b>   |            |  |   | 40,000                 | 10,000                                      | 50,000            | 50,000      | 1,000,000   | 50,000      | 0           |
| T074 Gondola Transit Exchange Upgrades                              |            |  |   |                        |   |                   |             |             |             |             |
|   | T07402     | Gondola Transit Exchange - Upgrades                      | 2024 Design for upgrade of accessibility at transit exchange.   | 0                      | 0   | 0                 | 20,000      | 0           | 0           | 0           |
| <b>Project Total T074</b>   |            |  |   | 0                      | 0   | 0                 | 20,000      | 0           | 0           | 0           |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |         |
|----------------------------------|------|---------|---------|---------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other   |
|                                  |      |         |         |         |
| 0                                | 0    | 0       | 75,000  | 0       |
|                                  |      |         |         |         |
| 0                                | 0    | 0       | 70,000  | 0       |
|                                  |      |         |         |         |
| 0                                | 0    | 0       | 0       | 225,000 |
| 0                                | 0    | 0       | 0       | 90,000  |
|                                  |      |         |         | 315,000 |
|                                  |      |         |         |         |
| 0                                | 0    | 0       | 0       | 50,000  |
|                                  |      |         |         | 50,000  |
|                                  |      |         |         |         |
| 0                                | 0    | 0       | 50,000  | 0       |
|                                  |      |         |         |         |
| 0                                | 0    | 0       | 0       | 0       |
|                                  |      |         |         |         |
| 0                                | 0    | 0       | 0       | 0       |
|                                  |      |         |         |         |
|                                  |      |         |         |         |



2023 - 2027 Project Budget Allotments

INFRASTRUCTURE SERVICES

| Project                                     | SubProject | Description   | Notes  | 2023 BUDGET            |   |                   |             |             |             |             |   |
|---|------------|---|--|------------------------|---|-------------------|-------------|-------------|-------------|-------------|---|
|   |            |   |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |   |
| T075 Highway Intersection Upgrades          |            |   |  |                        |   |                   |             |             |             |             |   |
|   | T07501     | Whistler Rd - HWY 99  | Funded from previous developer contribtuon (Larco Dev).  | 0                      | 20,000                                      | 20,000            | (20,000)    | 0           | 0           | 0           | 0 |
|   | T07502     | Nesters Rd & Nesters Rd - HWY 99  | Design and planning with MOTI, BC Transit, Parks.  | 0                      | 0   | 0                 | 0           | 15,000      | 0           | 0           | 0 |
|   | T07503     | Emerald South Entrance - HWY 99   | Design and planning with MOTI, BC Transit, Parks.  | 0                      | 0   | 0                 | 0           | 0           | 0           | 15,000      | 0 |
|   | T07504     | Spring Creek - HWY 99   | Design and planning with MOTI, BC Transit, Parks.  | 0                      | 0   | 0                 | 0           | 0           | 0           | 15,000      | 0 |
|   | T07505     | Alpine Meadows North Entrance - HWY 99  | Design and planning with MOTI, BC Transit, Parks.  | 0                      | 0   | 0                 | 0           | 15,000      | 0           | 0           | 0 |
|   | T07506     | MPSC - HWY 99   | Design and planning with MOTI, BC Transit, Parks.  | 0                      | 0   | 0                 | 0           | 0           | 15,000      | 0           | 0 |
|   | T07507     | Nester Rd & Nancy Green - Hwy 99  | Design and planning with MOTI, BC Transit, Parks.  | 0                      | 15,000                                      | 15,000            | 0           | 0           | 0           | 0           | 0 |
|   | T07508     | Function Junction - Hwy 99  | Construction Intersection Upgrades   | 0                      | 100,000                                     | 100,000           | 0           | 0           | 0           | 0           | 0 |
| <b>Project Total T075</b>                   |            |   |  | 0                      | 135,000                                     | 135,000           | (20,000)    | 30,000      | 15,000      | 30,000      | 0 |
| T077 GIS Layer Update - Transportation      |            |   |  |                        |   |                   |             |             |             |             |   |
|   | T07701     | Asset Management Integration  | Roads integration into Accela.   | 25,000                 | 10,000                                      | 35,000            | 20,000      | 0           | 0           | 0           | 0 |
| <b>Project Total T077</b>                   |            |   |  | 25,000                 | 10,000                                      | 35,000            | 20,000      | 0           | 0           | 0           | 0 |
| Y001 Fleet Replacement                      |            |   |  |                        |   |                   |             |             |             |             |   |
|   | Y00101     | General Fleet   | Covid supply chain challenges roll over \$1M to 2023 = 2,200,000 fleet purchases 2023  | 900,000                | 400,000                                     | 1,300,000         | 1,900,000   | 1,500,000   | 885,000     | 900,000     | 0 |
|   | Y00102     | Specialized Fleet   | .Supply of Full size Fire Trucks; 1.6m total 2023 includes 1.3 for new truck this year and balance of \$300k for down payment for truck in 2024. 2025 Down payment for truck in 2026 | 500,000                | 0   | 500,000           | 1,200,000   | 2,000,000   | 1,248,000   | 0           | 0 |
|   | Y00103     | Equipment Recapitalization  | For Major Vehicle repairs that need to be re-capitalized.  | 0                      | (360,000)                                   | (360,000)         | 0           | 0           | 0           | 0           | 0 |
| <b>Project Total Y001</b>                   |            |   |  | 1,400,000              | 40,000                                      | 1,440,000         | 3,100,000   | 3,500,000   | 2,133,000   | 900,000     | 0 |
| Y014 Central Services Annual Reconstruction |            |   |  |                        |   |                   |             |             |             |             |   |
|   | Y01402     | CS Annual Reconstruct - PWY Hazardous materials storage and waste management system | Upgrade of Hazardous Material storage and disposal   | 20,000                 | 0   | 20,000            | 70,000      | 0           | 0           | 0           | 0 |
|   | Y01403     | CS Annual Reconstruct - PWY Quonset Ambient Storage for Equipment                   | Quonset hut required for incoming increase of electric run pieces of equipment as well as Specialty Equipment Storage  | 0                      | 0   | 0                 | 0           | 100,000     | 0           | 0           | 0 |
|   | Y01407     | CS Annual Reconstruct - Bike Lock up area PWY                                       | PWY Bicycle Lock up area for Staff   | 0                      | 0   | 0                 | 90,000      | 0           | 0           | 0           | 0 |
|   | Y01408     | CS Annual Reconstruct - General Maintenance   | PWY On going Maintenance   | 0                      | 25,000                                      | 25,000            | 25,000      | 25,000      | 25,000      | 25,000      | 0 |
|   | Y01409     | CS Annual Reconstruct - Garage Ventilation Upgrade                                  | PWY Garage Ventilation   | 0                      | 220,000                                     | 220,000           | 0           | 0           | 0           | 0           | 0 |
|   | Y01410     | CS Annual Reconstruct - Stores Reconstruction                                       | PWY Stores office and Reception Reconstruct  | 0                      | 50,000                                      | 50,000            | 0           | 0           | 0           | 0           | 0 |
|   | Y01411     | CS Annual Reconstruct - PWY Pallet Racking  | replacement and installation of new pallet racking throughout the PWY  | 0                      | 150,000                                     | 150,000           | 0           | 0           | 0           | 0           | 0 |
| <b>Project Total Y014</b>                   |            |   |  | 20,000                 | 445,000                                     | 465,000           | 185,000     | 125,000     | 25,000      | 25,000      | 0 |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |            |
|----------------------------------|------|---------|---------|------------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other      |
|                                  |      |         |         |            |
| 0                                | 0    | 0       | 0       | 85,000     |
| 0                                | 0    | 0       | 0       | 25,000     |
| 0                                | 0    | 0       | 0       | 30,000     |
| 0                                | 0    | 0       | 0       | 15,000     |
| 0                                | 0    | 0       | 0       | 30,000     |
| 0                                | 0    | 0       | 0       | 15,000     |
| 0                                | 0    | 0       | 0       | 100,000    |
| 0                                | 0    | 0       | 0       | 315,000    |
|                                  |      |         |         |            |
| 0                                | 0    | 0       | 0       | 100,000    |
|                                  |      |         |         |            |
| 0                                | 0    | 0       | 0       | 10,060,891 |
| 0                                | 0    | 0       | 0       | 4,948,000  |
| 0                                | 0    | 0       | 0       | (300,000)  |
|                                  |      |         |         | 14,708,891 |
|                                  |      |         |         |            |
| 0                                | 0    | 20,000  | 0       | 0          |
| 0                                | 0    | 0       | 0       | 0          |
| 0                                | 0    | 25,000  | 0       | 0          |
| 0                                | 0    | 220,000 | 0       | 0          |
| 0                                | 0    | 50,000  | 0       | 0          |
| 0                                | 0    | 150,000 | 0       | 0          |
|                                  |      |         |         |            |



2023 - 2027 Project Budget Allotments

INFRASTRUCTURE SERVICES

| Project                                   | SubProject | Description  | Notes  | 2023 BUDGET            |   |                   |             |             |             |             |         |
|---|------------|--|--|------------------------|---|-------------------|-------------|-------------|-------------|-------------|---------|
|   |            |  |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |         |
| Y019 Central Services Annual Maintenance  |            |  |  |                        |   |                   |             |             |             |             |         |
|   | Y01901     | Small Engine Shop Relocate                         | f work done by internal DEpt (FCM) - Move office, Ventilation, cusotmising the area, insert tranparent panels in garage door                     | 0                      | 5,500                                       | 5,500             | 2,500       | 0           | 0           | 0           | 0       |
|   | Y01902     | General Maintenance                                | On going maintenance and repair  | 0                      | 3,000                                       | 3,000             | 3,000       | 3,000       | 0           | 0           | 0       |
| <b>Project Total Y019</b>                 |            |  |  | 0                      | 8,500                                       | 8,500             | 5,500       | 3,000       | 0           | 0           | 0       |
| E088 Solid Waste Annual Reconstruction    |            |  |  |                        |   |                   |             |             |             |             |         |
|   | E08801     | Solid Waste Annual Reconstruct                     | Fuel thinning, Nesters D storm water pollution control, misc. repair/critical spare procure  | 30,000                 | 65,000                                      | 95,000            | 50,000      | 50,000      | 50,000      | 50,000      | 50,000  |
|   | E08802     | TS yard improvements                               | TS yard improvements- seasonal fire suppression, Capital plan development, Truck scale duplication & renewal, TS pollutant assessment,           | 50,000                 | 645,000                                     | 695,000           | 400,000     | 300,000     | 50,000      | 50,000      | 50,000  |
|   | E08805     | Compost Yard Improvements                          | design improvements new construction Odour scrubber renewal  | 50,000                 | 100,000                                     | 150,000           | 50,000      | 50,000      | 50,000      | 50,000      | 50,000  |
| <b>Project Total E088</b>                 |            |  |  | 130,000                | 810,000                                     | 940,000           | 500,000     | 400,000     | 150,000     | 150,000     | 150,000 |
| E130 Solid Waste Outreach Program         |            |  |  |                        |   |                   |             |             |             |             |         |
|   | E13001     | Solid Waste Outreach general                       | Solid Waste Outreach - Outreach solutions guide development, SW transit advertising, Demolition pilot, Food resiliency UBCM grant funded project | 75,000                 | 17,000                                      | 92,000            | 35,000      | 35,000      | 35,000      | 35,000      | 35,000  |
| <b>Project Total E130</b>                 |            |  |  | 75,000                 | 17,000                                      | 92,000            | 35,000      | 35,000      | 35,000      | 35,000      | 35,000  |
| X133 Solid Waste Building Upgrades        |            |  |  |                        |   |                   |             |             |             |             |         |
|   | X13301     | Consulting   | Continuing   | 0                      | 25,000                                      | 25,000            | 25,000      | 25,000      | 25,000      | 25,000      | 0       |
| <b>Project Total X133</b>                 |            |  |  | 0                      | 25,000                                      | 25,000            | 25,000      | 25,000      | 25,000      | 25,000      | 0       |
| T055 Bus Stop Upgrades                    |            |  |  |                        |   |                   |             |             |             |             |         |
|   | T05501     | Bus Shelter - General                              | bus shelter upgrades - planning & refurbishment  | 0                      | 25,000                                      | 25,000            | 25,000      | 25,000      | 30,000      | 30,000      | 0       |
|   | T05502     | Emerald  | For phase 2 of the Emerald Layby that our crews weren't able to complete this fall.  | 0                      | 30,000                                      | 30,000            | 0           | 0           | 0           | 0           | 0       |
|   | T05503     | Cheakamus Crossing                                 | CHEX neighbourhood upgrades  | 0                      | 0   | 0                 | 0           | 50,000      | 50,000      | 0           | 0       |
|   | T05504     | Highway Bus stops                                  | design access to Hwy priority bus stops on Route 10 and make the Village stops permanent   | 0                      | 40,000                                      | 40,000            | 50,000      | 0           | 0           | 0           | 0       |
| <b>Project Total T055</b>                 |            |  |  | 0                      | 95,000                                      | 95,000            | 75,000      | 75,000      | 80,000      | 30,000      | 0       |
| P085 Building Department Process Upgrades |            |  |  |                        |   |                   |             |             |             |             |         |
|   | P08501     | Building Department Administration                 | Administrative costs: external scanning and courier.   | 10,000                 | 15,000                                      | 25,000            | 0           | 0           | 0           | 0           | 0       |
|   | P08502     | Building Department Records Digitization Resources | Records Digitization Assistant: staff for Building files   | 50,000                 | 100,000                                     | 150,000           | 0           | 0           | 0           | 0           | 0       |
|   | P08504     | Building Permit Online Application Software        | Digital application software implementation., resources and project management   | 320,000                | 0   | 320,000           | 100,000     | 100,000     | 0           | 0           | 0       |
| <b>Project Total P085</b>                 |            |  |  | 380,000                | 115,000                                     | 495,000           | 100,000     | 100,000     | 0           | 0           | 0       |
| E200 Water Annual Upgrades                |            |  |  |                        |   |                   |             |             |             |             |         |
|   | E20001     | Annual Upgrades                                    | Small capital works.   | 0                      | 200,000                                     | 200,000           | 200,000     | 200,000     | 200,000     | 200,000     | 200,000 |
| <b>Project Total E200</b>                 |            |  |  | 0                      | 200,000                                     | 200,000           | 200,000     | 200,000     | 200,000     | 200,000     | 200,000 |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |           |
|----------------------------------|------|---------|---------|-----------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other     |
| 0                                | 0    | 0       | 5,500   | 0         |
| 0                                | 0    | 0       | 3,000   | 0         |
| 0                                | 0    | 0       | 0       | 0         |
| 0                                | 0    | 0       | 0       | 495,000   |
| 0                                | 0    | 0       | 0       | 1,670,000 |
| 0                                | 0    | 0       | 0       | 625,000   |
| 0                                | 0    | 0       | 0       | 2,790,000 |
| 0                                | 0    | 0       | 0       | 0         |
| 0                                | 0    | 0       | 0       | 302,000   |
| 0                                | 0    | 0       | 0       | 302,000   |
| 0                                | 0    | 0       | 0       | 150,000   |
| 0                                | 0    | 0       | 0       | 150,000   |
| 0                                | 0    | 0       | 0       | 175,000   |
| 0                                | 0    | 0       | 0       | 205,000   |
| 0                                | 0    | 0       | 0       | 260,000   |
| 0                                | 0    | 0       | 0       | 130,000   |
| 0                                | 0    | 0       | 0       | 770,000   |
| 0                                | 0    | 0       | 25,000  | 0         |
| 0                                | 0    | 0       | 150,000 | 0         |
| 0                                | 0    | 0       | 320,000 | 0         |
| 0                                | 0    | 0       | 0       | 0         |
| 0                                | 0    | 0       | 0       | 1,425,000 |
| 0                                | 0    | 0       | 0       | 1,425,000 |



2023 - 2027 Project Budget Allotments

INFRASTRUCTURE SERVICES

| Project                              | SubProject | Description   | Notes   | 2023 BUDGET            |   |                   |                  |                  |                  |                |  |
|--------------------------------------|------------|---|---|------------------------|---|-------------------|------------------|------------------|------------------|----------------|--|
|                                      |            |   |   | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024      | Budget 2025      | Budget 2026      | Budget 2027    |  |
| E201 Reservoirs and Intakes Upgrades |            |   |   |                        |   |                   |                  |                  |                  |                |  |
|                                      | E20110     | R233 Blackcomb Reservoir                                    | Upgrade altitude valve and flow metering. Design 2024, Construction 2025.   | 0                      | 0   | 0                 | 25,000           | 100,000          | 25,000           | 0              |  |
|                                      | E20111     | R234 Lost Lake Reservoir - 4701 Blackcomb Way               | Upgrade altitude valve and flow metering. Design 2024, Construction 2025.   | 0                      | 0   | 0                 | 50,000           | 250,000          | 50,000           | 0              |  |
|                                      | E20113     | R236 Taluswood II Reservoir - at 913m elevation             | Reservoir piping reconfiguration to reduce chlorine decay. Design 2023/24, Implementation 2025.   | 0                      | 0   | 0                 | 50,000           | 1,000,000        | 150,000          | 0              |  |
|                                      | E20116     | R239 Sunridge Plateau Reservoir - 3890 Sunridge Dr.         | Reservoir piping reconfiguration to reduce chlorine decay. Design 2023, Implementation 2024.  | 0                      | 50,000                                      | 50,000            | 1,000,000        | 150,000          | 0                | 0              |  |
|                                      | E20117     | R240 Stonebridge Reservoir - 5483 Stonebridge Pl.           | Reservoir piping reconfiguration to reduce chlorine decay. Design 2023/24, Implementation 2026.   | 0                      | 0   | 0                 | 0                | 50,000           | 1,000,000        | 150,000        |  |
|                                      | E20118     | Reservoir Upgrade Planning                                  | Reservoir upgrade planning; 2023 - RFP chlorine decay project design & tendering. 2024 - RFP altitude valve, and flow metering.   | 25,000                 | 50,000                                      | 75,000            | 50,000           | 0                | 0                | 0              |  |
| <b>Project Total E201</b>            |            |   |   | <b>25,000</b>          | <b>100,000</b>                              | <b>125,000</b>    | <b>1,175,000</b> | <b>1,550,000</b> | <b>1,225,000</b> | <b>150,000</b> |  |
| E202 Water Well Upgrades             |            |   |   |                        |   |                   |                  |                  |                  |                |  |
|                                      | E20202     | W202 Alpine Well #1, Parkwood Dr/Hwy 99 - 8801 Hwy 99       | Concept design and cost estimate for 3 well consolidation - Chlorine room expansion, HVAC, and upgrade to pumps piping. Conceptual design options 2023, design 2024, implementation 2025.   | 0                      | 0   | 0                 | 25,000           | 500,000          | 25,000           | 0              |  |
|                                      | E20203     | W205 Community Wells 1-3 - 4490 Blackcomb Way               | Upgrade chlorine enclosure and future concept design for pH correction. Design 2025, implementation 2026.   | 0                      | 0   | 0                 | 0                | 0                | 25,000           | 500,000        |  |
|                                      | E20204     | W210 Alpine Well #2, High School Well - 8010 Alpine Way     | Concept design and cost estimate for 3 well consolidation - Chlorine room expansion, HVAC, and upgrade to pumps piping. Conceptual design options 2023, design 2024, implementation 2025.   | 0                      | 0   | 0                 | 25,000           | 500,000          | 25,000           | 0              |  |
|                                      | E20207     | W213 Alpine Well #3, Meadow Park - 8107 Camino Dr.          | Concept design and cost estimate for 3 well consolidation - Chlorine room expansion, HVAC, and upgrade to pumps piping. Conceptual design options 2023, design 2024, implementation 2025.   | 0                      | 0   | 0                 | 25,000           | 500,000          | 25,000           | 0              |  |
|                                      | E20211     | Well Upgrade Planning                                       | Well upgrade plan; 2023/24 - Concept design options and design Alpine wells 1, 2, 3 upgrade. 2026 - RFP pH correction W205 Community wells.   | 20,000                 | 30,000                                      | 50,000            | 50,000           | 0                | 50,000           | 0              |  |
| <b>Project Total E202</b>            |            |   |   | <b>20,000</b>          | <b>30,000</b>                               | <b>50,000</b>     | <b>125,000</b>   | <b>1,500,000</b> | <b>150,000</b>   | <b>500,000</b> |  |
| E203 Water Pump Station Upgrades     |            |   |   |                        |   |                   |                  |                  |                  |                |  |
|                                      | E20307     | P279 Cheakamus Crossing Pump Stn. - 1135 Cheakamus Lake Rd. | South Whistler Water Supply Upgrade Project. Implementation of a water treatment station for Cheakamus Crossing, and Function Junction. 2023 Implementation of Phase I - Civil works, 2024 Implementation of Phase II - Building, Mechanical, Electrical. | 50,000                 | 1,500,000                                   | 1,550,000         | 5,500,000        | 150,000          | 0                | 0              |  |
| <b>Project Total E203</b>            |            |   |   | <b>50,000</b>          | <b>1,500,000</b>                            | <b>1,550,000</b>  | <b>5,500,000</b> | <b>150,000</b>   | <b>0</b>         | <b>0</b>       |  |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |                  |
|----------------------------------|------|---------|---------|------------------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other            |
|                                  |      |         |         |                  |
| 0                                | 0    | 0       | 0       | 150,000          |
| 0                                | 0    | 0       | 0       | 350,000          |
| 0                                | 0    | 0       | 0       | 1,200,000        |
| 0                                | 0    | 0       | 0       | 1,200,000        |
| 0                                | 0    | 0       | 0       | 1,200,000        |
| 0                                | 0    | 0       | 0       | 175,000          |
|                                  |      |         |         | <b>4,275,000</b> |
|                                  |      |         |         |                  |
| 0                                | 0    | 0       | 0       | 550,000          |
| 0                                | 0    | 0       | 0       | 525,000          |
| 0                                | 0    | 0       | 0       | 550,000          |
| 0                                | 0    | 0       | 0       | 550,000          |
| 0                                | 0    | 0       | 0       | 170,000          |
|                                  |      |         |         | <b>2,345,000</b> |
|                                  |      |         |         |                  |
| 0                                | 0    | 0       | 0       | 7,450,000        |
|                                  |      |         |         | <b>7,450,000</b> |





2023 - 2027 Project Budget Allotments

INFRASTRUCTURE SERVICES

| Project  | SubProject | Description  | Notes   | 2023 BUDGET            |   |                   |             |             |             |             |   |
|--|------------|--|---|------------------------|---|-------------------|-------------|-------------|-------------|-------------|---|
|  |            |  |   | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |   |
| <b>E204 Pressure Reducing Valve Station Upgrades</b>     |            |  |   |                        |   |                   |             |             |             |             |   |
|  | E20401     | P241 7146 Nesters Rd. PRV  | Site restoration post PRV upgrade project.  | 0                      | 150,000                                     | 150,000           | 0           | 0           | 0           | 0           | 0 |
|  | E20402     | P242 6550 Balsam Way PRV - no power                              | Study to determine the need for this PRV within the system, possible decommissioning.               | 0                      | 0   | 0                 | 25,000      | 0           | 0           | 0           | 0 |
|  | E20403     | P243 Lake Placid Rd. East & Hwy 99 PRV - no power                | Site restoration post PRV upgrade project.  | 0                      | 200,000                                     | 200,000           | 0           | 0           | 0           | 0           | 0 |
|  | E20406     | P252 Highland Control Valve - 2101 Whistler Rd.                  | Site restoration post PRV upgrade project.  | 0                      | 50,000                                      | 50,000            | 0           | 0           | 0           | 0           | 0 |
|  | E20432     | PRV Upgrade Planning   | PRV Upgrade planning - 2025 - RFP Royal Bank (P248) bring above ground.                             | 0                      | 0   | 0                 | 0           | 25,000      | 0           | 0           | 0 |
|  | E20433     | PRV Demolition   | Site restoration post PRV decommission project.   | 0                      | 50,000                                      | 50,000            | 0           | 0           | 0           | 0           | 0 |
| <b>Project Total E204</b>                                |            |  |   | 0                      | 450,000                                     | 450,000           | 25,000      | 25,000      | 0           | 0           | 0 |
| <b>E205 Watermain Upgrades</b>                           |            |  |   |                        |   |                   |             |             |             |             |   |
|  | E20501     | White Gold Water Main Upgrade                                    | Upgrade of White Gold watermain in 2019, repaving of roads in WhiteGold Neighborhood (2027).        | 0                      | 0   | 0                 | 0           | 0           | 0           | 1,000,000   | 0 |
|  | E20502     | Creekside Water Main Upgrade                                     | Watermain Upgrade Project - replacement of AC pipe. 2023 - RFP, 2024 - Construction.                | 0                      | 50,000                                      | 50,000            | 500,000     | 50,000      | 0           | 0           | 0 |
|  | E20503     | Tapley's-Crapapple Watermain Upgrade                             | Watermain Upgrade Project - replacement of AC and DI pipe. 2025 - RFP, 2026 - Construction.         | 0                      | 0   | 0                 | 0           | 50,000      | 500,000     | 50,000      | 0 |
|  | E20504     | Alta Lake Road Water Main Upgrade                                | Tamarisk watermain loop upgrade and hydrant. 2026 RFP, 2027 - Construction.                         | 0                      | 0   | 0                 | 0           | 0           | 25,000      | 200,000     | 0 |
|  | E20506     | Alta Lake Water Main Connector                                   | Condition assessment, and Dive inspection.  | 0                      | 50,000                                      | 50,000            | 0           | 0           | 0           | 0           | 0 |
|  | E20508     | Village to Nicklaus North valve & fitting upgrade                | Valve & fitting upgrade program to address corrosion issues. Implement repair program in 2023-2027. | 0                      | 500,000                                     | 500,000           | 500,000     | 500,000     | 500,000     | 500,000     | 0 |
| <b>Project Total E205</b>                                |            |  |   | 0                      | 600,000                                     | 600,000           | 1,000,000   | 600,000     | 1,025,000   | 1,750,000   | 0 |
| <b>E206 Water SCADA Upgrades</b>                         |            |  |   |                        |   |                   |             |             |             |             |   |
|  | E20601     | Software Upgrades  | Wonderware integration and improvements   | 0                      | 20,000                                      | 20,000            | 20,000      | 20,000      | 20,000      | 0           | 0 |
|  | E20602     | Radio Upgrades   | RTU Upgrades and radio pathway improvements   | 0                      | 15,000                                      | 15,000            | 15,000      | 0           | 0           | 0           | 0 |
|  | E20603     | Server Infrastructure Upgrades                                   | New server infrastructure for Utilities   | 0                      | 10,000                                      | 10,000            | 10,000      | 10,000      | 10,000      | 0           | 0 |
|  | E20604     | Fibre Upgrades   | Fibre location investigation and improvements   | 0                      | 15,000                                      | 15,000            | 0           | 0           | 0           | 0           | 0 |
| <b>Project Total E206</b>                                |            |  |   | 0                      | 60,000                                      | 60,000            | 45,000      | 30,000      | 30,000      | 0           | 0 |
| <b>E207 Non-Potable Irrigation System Implementation</b> |            |  |   |                        |   |                   |             |             |             |             |   |
|  | E20701     | Removing irrigation systems from potable to non-potable systems. | Assessment non-potable water sources for irrigation and snow making systems.                        | 0                      | 25,000                                      | 25,000            | 0           | 0           | 0           | 0           | 0 |
| <b>Project Total E207</b>                                |            |  |   | 0                      | 25,000                                      | 25,000            | 0           | 0           | 0           | 0           | 0 |
| <b>E208 Water Metering Program Implementation</b>        |            |  |   |                        |   |                   |             |             |             |             |   |
|  | E20801     | Planning   | Consulting for program  | 0                      | 50,000                                      | 50,000            | 50,000      | 25,000      | 25,000      | 0           | 0 |
|  | E20802     | Software   | Upgrade Billing Software and meter reading capacity   | 0                      | 20,000                                      | 20,000            | 20,000      | 20,000      | 20,000      | 0           | 0 |
|  | E20803     | Planning and Installation of ICI Water Meters                    | Hardware and installation of water meters.  | 0                      | 100,000                                     | 100,000           | 1,000,000   | 100,000     | 1,000,000   | 0           | 0 |
| <b>Project Total E208</b>                                |            |  |   | 0                      | 170,000                                     | 170,000           | 1,070,000   | 145,000     | 1,045,000   | 0           | 0 |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |           |
|----------------------------------|------|---------|---------|-----------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other     |
| 0                                | 0    | 0       | 0       | 810,000   |
| 0                                | 0    | 0       | 0       | 25,000    |
| 0                                | 0    | 0       | 0       | 1,035,000 |
| 0                                | 0    | 0       | 0       | 520,000   |
| 0                                | 0    | 0       | 0       | 50,000    |
| 0                                | 0    | 0       | 0       | 360,000   |
| 0                                | 0    | 0       | 0       | 2,800,000 |
| 0                                | 0    | 0       | 0       | 1,000,000 |
| 0                                | 0    | 0       | 0       | 600,000   |
| 0                                | 0    | 0       | 0       | 800,000   |
| 0                                | 0    | 0       | 0       | 425,000   |
| 0                                | 0    | 0       | 0       | 75,000    |
| 0                                | 0    | 0       | 0       | 2,900,000 |
| 0                                | 0    | 0       | 0       | 5,800,000 |
| 0                                | 0    | 0       | 0       | 245,000   |
| 0                                | 0    | 0       | 0       | 330,000   |
| 0                                | 0    | 0       | 0       | 225,000   |
| 0                                | 0    | 0       | 0       | 30,000    |
| 0                                | 0    | 0       | 0       | 830,000   |
| 0                                | 0    | 0       | 0       | 100,000   |
| 0                                | 0    | 0       | 0       | 100,000   |
| 0                                | 0    | 0       | 0       | 210,000   |
| 0                                | 0    | 0       | 0       | 95,000    |
| 0                                | 0    | 0       | 0       | 3,100,000 |
| 0                                | 0    | 0       | 0       | 3,405,000 |



2023 - 2027 Project Budget Allotments

INFRASTRUCTURE SERVICES

| Project                                     | SubProject | Description  | Notes  | 2023 BUDGET            |   |                   |             |             |             |             |
|---|------------|--|--|------------------------|---|-------------------|-------------|-------------|-------------|-------------|
|   |            |  |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |
| E210 Water Operating Capital                |            |  |  |                        |   |                   |             |             |             |             |
|   | E21001     | Water Capacity Planning                                    | 2023/2024 - Completion of water conservation/supply plan.  | 0                      | 50,000                                      | 50,000            | 25,000      | 0           | 0           | 0           |
|   | E21003     | Water Source Protection                                    | Complete 21 Mile Creek Source Water Protection Plan.   | 0                      | 15,000                                      | 15,000            | 0           | 0           | 0           | 0           |
|   | E21007     | Leak Detection   | Leak detection program annually.   | 0                      | 200,000                                     | 200,000           | 200,000     | 200,000     | 200,000     | 200,000     |
|   | E21010     | Civic Platform   | funding to continue work order system for Utilities  | 0                      | 60,000                                      | 60,000            | 15,000      | 0           | 0           | 0           |
| <b>Project Total E210</b>                   |            |  |  | 0                      | 325,000                                     | 325,000           | 240,000     | 200,000     | 200,000     | 200,000     |
| E063 Compost Facility Annual Reconstruction |            |  |  |                        |   |                   |             |             |             |             |
|   | E06301     | Compost Facility Annual Reconstruct - General              | Multiyear, ongoing capital projects for renewals which includes tunnel SS tray replacement   | 0                      | 105,000                                     | 105,000           | 150,000     | 150,000     | 150,000     | 150,000     |
|   | E06308     | Waste Asset Management & PM Program integration            | Asset management & PM program integration  | 0                      | 50,000                                      | 50,000            | 25,000      | 25,000      | 25,000      | 25,000      |
| <b>Project Total E063</b>                   |            |  |  | 0                      | 155,000                                     | 155,000           | 175,000     | 175,000     | 175,000     | 175,000     |
| E158 Composter PLC replacement              |            |  |  |                        |   |                   |             |             |             |             |
|   | E15801     | Default SubProject   | Moved from Annual Recon E088 into its own project. Replacement of the existing PLC control system with new tech and redundancy.                          | 0                      | 0   | 0                 | 0           | 250,000     | 0           | 0           |
| <b>Project Total E158</b>                   |            |  |  | 0                      | 0   | 0                 | 0           | 250,000     | 0           | 0           |
| E300 Sewer Annual Upgrades                  |            |  |  |                        |   |                   |             |             |             |             |
|   | E30001     | Annual Upgrades  | Small capital works.   | 0                      | 200,000                                     | 200,000           | 200,000     | 200,000     | 200,000     | 200,000     |
| <b>Project Total E300</b>                   |            |  |  | 0                      | 200,000                                     | 200,000           | 200,000     | 200,000     | 200,000     | 200,000     |
| E301 Sewer Lift Station Upgrades            |            |  |  |                        |   |                   |             |             |             |             |
|   | E30103     | S123 Nicklaus North SLS - 8407 Golden Bear Plc.            | Golden Bear Sewer Lift Station Upgrades, noise remediation. Implementation 2023.   | 20,000                 | 80,000                                      | 100,000           | 0           | 0           | 0           | 0           |
|   | E30104     | S121 Millar's Pond SLS - 2773 Cheakamus Way                | Millar's pond SLS upgrade new kiosk and SCADA controls. 2025 - Design, 2026 Construction, 2027 - site restoration.                                       | 0                      | 0   | 0                 | 0           | 25,000      | 250,000     | 25,000      |
|   | E30105     | S135 Landfill Leachate Lift Stn. - 1145 Whistler Quarry Rd | Landfill Leachate Lift Stn pump upgrade, including pipe reconfiguration for bypass pumping. 2025 - Design, 2026 - Construction, 2027 - Site restoration. | 0                      | 0   | 0                 | 0           | 50,000      | 750,000     | 50,000      |
|   | E30108     | S101 Alpine SLS - 8330 Rainbow Dr                          | Alpine SLS Odour Control Upgrade. 2026 - Design, 2027 - Construction.  | 0                      | 0   | 0                 | 0           | 0           | 50,000      | 500,000     |
|   | E30110     | S105 Alpine 68 SLS - 2008 Nita Lane                        | Alpine 68 SLS Upgrade kiosk, SCADA and, complete assessment of wet well concrete. 2024 - Design, 2025 - Construction, 2026 - Site restoration.           | 0                      | 0   | 0                 | 25,000      | 250,000     | 25,000      | 0           |
|   | E30123     | S131 Emerald Estates SLS - 9225 Lakeshore Dr               | Emerald Estates SLS Odour control and HVAC upgrade. 2026 - Design, 2027 - Construction.  | 0                      | 0   | 0                 | 0           | 0           | 50,000      | 500,000     |
| <b>Project Total E301</b>                   |            |  |  | 20,000                 | 80,000                                      | 100,000           | 25,000      | 325,000     | 1,125,000   | 1,075,000   |
| E303 Sewer Trunk Main Upgrade               |            |  |  |                        |   |                   |             |             |             |             |
|   | E30301     | Sewer Trunk Upgrade Planning and Design                    | Sewer Trunk upgrade. 2023 - Design, Construction 2024-25. Waiting on grant approval.   | 25,000                 | 25,000                                      | 50,000            | 0           | 0           | 0           | 0           |
| <b>Project Total E303</b>                   |            |  |  | 25,000                 | 25,000                                      | 50,000            | 0           | 0           | 0           | 0           |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |           |
|----------------------------------|------|---------|---------|-----------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other     |
| 0                                | 0    | 0       | 0       | 185,000   |
| 0                                | 0    | 0       | 0       | 60,000    |
| 0                                | 0    | 0       | 0       | 1,400,000 |
| 0                                | 0    | 0       | 0       | 105,000   |
|                                  |      |         |         | 1,750,000 |
| 0                                | 0    | 0       | 0       | 1,255,000 |
| 0                                | 0    | 0       | 0       | 200,000   |
|                                  |      |         |         | 1,455,000 |
| 0                                | 0    | 0       | 0       | 275,000   |
|                                  |      |         |         | 275,000   |
| 0                                | 0    | 0       | 0       | 1,400,000 |
|                                  |      |         |         | 1,400,000 |
| 0                                | 0    | 0       | 0       | 650,000   |
| 0                                | 0    | 0       | 0       | 300,000   |
| 0                                | 0    | 0       | 0       | 850,000   |
| 0                                | 0    | 0       | 0       | 550,000   |
| 0                                | 0    | 0       | 0       | 300,000   |
| 0                                | 0    | 0       | 0       | 550,000   |
|                                  |      |         |         | 3,200,000 |
| 0                                | 0    | 0       | 0       | 150,000   |
|                                  |      |         |         | 150,000   |



2023 - 2027 Project Budget Allotments

INFRASTRUCTURE SERVICES

| Project                                   | SubProject | Description  | Notes   | 2023 BUDGET            |   |                   |             |             |             |             |  |
|---|------------|--|---|------------------------|---|-------------------|-------------|-------------|-------------|-------------|--|
|   |            |  |   | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |  |
| E306 Sewer SCADA Upgrades                 |            |  |   |                        |   |                   |             |             |             |             |  |
|   | E30601     | Software Upgrades  | Wonderware and other backend software   | 0                      | 20,000                                      | 20,000            | 20,000      | 20,000      | 20,000      | 0           |  |
|   | E30602     | Radio Upgrades   | RTU Upgrades and radio pathway improvements   | 0                      | 15,000                                      | 15,000            | 15,000      | 0           | 0           | 0           |  |
|   | E30603     | Server Infrastructure  | New server infrastructure for Utilities   | 0                      | 10,000                                      | 10,000            | 10,000      | 10,000      | 10,000      | 0           |  |
|   | E30604     | Fibre Upgrades   | Fibre location investigation and improvements   | 0                      | 15,000                                      | 15,000            | 0           | 0           | 0           | 0           |  |
| <b>Project Total E306</b>                 |            |  |   | 0                      | 60,000                                      | 60,000            | 45,000      | 30,000      | 30,000      | 0           |  |
| E310 Sewer Operating Capital Improvements |            |  |   |                        |   |                   |             |             |             |             |  |
|   | E31001     | Sewer Capacity Planning                                      | 2023 - Sewer model 2024 - LWMP Update, to include information from sewer model.   | 0                      | 75,000                                      | 75,000            | 100,000     | 0           | 0           | 0           |  |
|   | E31003     | Sewer Conveyance Corrosion Protection                        | Odour control and corrosion protection using Biomaxx. 2025 Biomaxx dosing design review.  | 0                      | 200,000                                     | 200,000           | 200,000     | 200,000     | 200,000     | 200,000     |  |
|   | E31004     | Sewer Inspections  | Annual sewer inspections (CCTV, and vapor testing).   | 0                      | 100,000                                     | 100,000           | 50,000      | 50,000      | 50,000      | 50,000      |  |
|   | E31005     | Inflow and Infiltration Program                              | I&I Analysis (Consultant and FlowWorks).  | 0                      | 50,000                                      | 50,000            | 25,000      | 25,000      | 25,000      | 25,000      |  |
|   | E31008     | Civic Platform   | Asset management/work order management software implementation.   | 0                      | 15,000                                      | 15,000            | 15,000      | 0           | 0           | 0           |  |
| <b>Project Total E310</b>                 |            |  |   | 0                      | 440,000                                     | 440,000           | 390,000     | 275,000     | 275,000     | 275,000     |  |
| E320 Sewer Main Upgrades                  |            |  |   |                        |   |                   |             |             |             |             |  |
|   | E32001     | Sewer Trunk Lining and Repair                                | Planning and repair work for lining of sewer trunk and mains as per sewer condition assessment report.                                | 0                      | 1,100,000                                   | 1,100,000         | 1,100,000   | 4,500,000   | 3,800,000   | 150,000     |  |
|   | E32002     | Manhole Repair   | Sewer manhole lining and repair per the condition assessment.   | 0                      | 550,000                                     | 550,000           | 550,000     | 350,000     | 450,000     | 1,000,000   |  |
|   | E32004     | Alta Vista Sewer Upgrade                                     | Alta Vista Sewer Upgrades; Manhole lining, Force-main lining, and manhole repair on Archibald Way.                                    | 500,000                | 300,000                                     | 800,000           | 0           | 0           | 0           | 0           |  |
|   | E32006     | Village to Nicklaus North Fitting upgrade                    | Village to Nicklaus North fitting upgrade due to corrosive soils.   | 0                      | 500,000                                     | 500,000           | 500,000     | 500,000     | 500,000     | 500,000     |  |
|   | E32009     | Alta Lake Rd. Sewer - Pump Stations, Remediation & Road work | 2023 Alta Lake Road Sewer Upgrades - residential pump stations. 2027 - Alta Lake Rd. Sewer Upgrades - road restoration.               | 450,000                | 0   | 450,000           | 0           | 0           | 0           | 500,000     |  |
| <b>Project Total E320</b>                 |            |  |   | 950,000                | 2,450,000                                   | 3,400,000         | 2,150,000   | 5,350,000   | 4,750,000   | 2,150,000   |  |
| E400 WWTP Annual Upgrades                 |            |  |   |                        |   |                   |             |             |             |             |  |
|   | E40001     | Annual upgrades  | General small capital upgrades.   | 100,000                | 50,000                                      | 150,000           | 150,000     | 150,000     | 150,000     | 150,000     |  |
| <b>Project Total E400</b>                 |            |  |   | 100,000                | 50,000                                      | 150,000           | 150,000     | 150,000     | 150,000     | 150,000     |  |
| E401 WWTP Primary Treatment Upgrades      |            |  |   |                        |   |                   |             |             |             |             |  |
|   | E40101     | Building Heating & Plumbing                                  | 2023 - Replace process boiler 2 of 2. 2024 - HVAC Upgrades from EES (BES).  | 0                      | 150,000                                     | 150,000           | 150,000     | 0           | 0           | 0           |  |
|   | E40103     | Primary Sedimentation Tank Upgrades                          | 2023 - Design PST 1 & 2 Slide gates, skimming, wood baffles. 2024 - PST 1 & 2 construction. 2025 - Equalization Tank (PST 4) rebuild. | 0                      | 100,000                                     | 100,000           | 500,000     | 100,000     | 0           | 0           |  |
|   | E40104     | Mechanical Upgrades  | Purchase of wet well influent pump replacement (pump/elec, ops to install).   | 125,000                | 0   | 125,000           | 0           | 0           | 0           | 0           |  |
|   | E40105     | Electrical Upgrades  | Process Electrical Upgrades, 2023 - design/procurement/install, 2024-2025 installation. Contingency added to PBX estimate (20%).      | 50,000                 | 250,000                                     | 300,000           | 720,000     | 175,000     | 25,000      | 0           |  |
| <b>Project Total E401</b>                 |            |  |   | 175,000                | 500,000                                     | 675,000           | 1,370,000   | 275,000     | 25,000      | 0           |  |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |            |
|----------------------------------|------|---------|---------|------------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other      |
|                                  |      |         |         | 245,000    |
|                                  |      |         |         | 330,000    |
|                                  |      |         |         | 225,000    |
|                                  |      |         |         | 30,000     |
|                                  |      |         |         | 830,000    |
|                                  |      |         |         |            |
|                                  |      |         |         | 475,000    |
|                                  |      |         |         | 1,550,000  |
|                                  |      |         |         | 800,000    |
|                                  |      |         |         | 205,000    |
|                                  |      |         |         | 60,000     |
|                                  |      |         |         | 3,090,000  |
|                                  |      |         |         |            |
|                                  |      |         |         | 12,200,000 |
|                                  |      |         |         | 4,700,000  |
|                                  |      |         |         | 4,800,000  |
|                                  |      |         |         | 2,900,000  |
|                                  |      |         |         | 2,700,000  |
|                                  |      |         |         | 27,300,000 |
|                                  |      |         |         |            |
|                                  |      |         |         | 950,000    |
|                                  |      |         |         | 950,000    |
|                                  |      |         |         |            |
|                                  |      |         |         | 475,000    |
|                                  |      |         |         | 1,000,000  |
|                                  |      |         |         | 300,000    |
|                                  |      |         |         | 1,320,000  |
|                                  |      |         |         | 3,095,000  |



2023 - 2027 Project Budget Allotments

INFRASTRUCTURE SERVICES

| Project                                | SubProject | Description                      | Notes   | 2023 BUDGET            |   |                   |             |             |             |             |
|--|------------|----------------------------------|---|------------------------|---|-------------------|-------------|-------------|-------------|-------------|
|  |            |                                  |   | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |
| E402 WWTP Fermenter Upgrades           |            |                                  |   |                        |   |                   |             |             |             |             |
|  | E40201     | General                          |   | 0                      | 0   | 0                 | 0           | 0           | 0           | 0           |
|  | E40202     | Temporary Carbon Supply          | Temporary supply of carbon (acetic acid) until the fermenter is online.   | 0                      | 450,000                                     | 450,000           | 450,000     | 50,000      | 0           | 0           |
| <b>Project Total E402</b>              |            |                                  |   | 0                      | 450,000                                     | 450,000           | 450,000     | 50,000      | 0           | 0           |
| E403 WWTP Biological Reactor Upgrades  |            |                                  |   |                        |   |                   |             |             |             |             |
|  | E40301     | General                          | 2023 bioreactor upgrades based on condition assessment.   | 0                      | 200,000                                     | 200,000           | 0           | 0           | 0           | 0           |
|  | E40303     | Instrumentation                  | Replace instrumentation (DO Probe/Flow meter/PH reader/Phosphax/Filtrax).   | 0                      | 0   | 0                 | 0           | 0           | 100,000     | 0           |
| <b>Project Total E403</b>              |            |                                  |   | 0                      | 200,000                                     | 200,000           | 0           | 0           | 100,000     | 0           |
| E404 WWTP Solids Handling Upgrades     |            |                                  |   |                        |   |                   |             |             |             |             |
|  | E40401     | General                          | 2023 - Condition assessment, storage tank (s) mech and elec upgrades (automation). 2024/2025 Implementation of recommendations.   | 0                      | 75,000                                      | 75,000            | 200,000     | 200,000     | 0           | 0           |
|  | E40403     | Electrical                       | Process Electrical Upgrades, 2023 - design/procurement/install , 2024-2025 installation. Contingency added to PBX estimate (20%).   | 25,000                 | 200,000                                     | 225,000           | 480,000     | 120,000     | 25,000      | 0           |
| <b>Project Total E404</b>              |            |                                  |   | 25,000                 | 275,000                                     | 300,000           | 680,000     | 320,000     | 25,000      | 0           |
| E405 WWTP Secondary Treatment Upgrades |            |                                  |   |                        |   |                   |             |             |             |             |
|  | E40501     | General                          | 2023 Design - Pipe reconfiguration from Secondary to Old Control, and sump between 403 and 404 add duplex pump. 2024 - Construction. 2027 - Update to secondary clarifier condition assessment. | 0                      | 50,000                                      | 50,000            | 250,000     | 0           | 100,000     | 0           |
|  | E40503     | SC403 Weir Structure             | 2023 - Construction of SC403 weir structure and mechanical components replacement, based on condition assessment prescription. Costing from ITT plus 30% contingency, and CA.                   | 1,150,000              | 450,000                                     | 1,600,000         | 0           | 0           | 0           | 0           |
| <b>Project Total E405</b>              |            |                                  |   | 1,150,000              | 500,000                                     | 1,650,000         | 250,000     | 0           | 100,000     | 0           |
| E406 WWTP SCADA Upgrades               |            |                                  |   |                        |   |                   |             |             |             |             |
|  | E40601     | Software Upgrades                | Wonderware integration and improvements   | 0                      | 20,000                                      | 20,000            | 20,000      | 20,000      | 20,000      | 0           |
|  | E40603     | Server Infrastructure Upgrades   | RTU Upgrades, SCADA upgrades, and radio pathway improvements.   | 0                      | 10,000                                      | 10,000            | 20,000      | 20,000      | 20,000      | 0           |
|  | E40604     | Fibre Upgrades                   | Fibre location investigation and improvements   | 0                      | 15,000                                      | 15,000            | 0           | 0           | 0           | 0           |
| <b>Project Total E406</b>              |            |                                  |   | 0                      | 45,000                                      | 45,000            | 40,000      | 40,000      | 40,000      | 0           |
| E407 WWTP Tertiary Treatment Upgrades  |            |                                  |   |                        |   |                   |             |             |             |             |
|  | E40701     | WWTP Tertiary Treatment Upgrades | 2023 - Design Tertiary Treatment. 2024 - Construction.  | 0                      | 150,000                                     | 150,000           | 5,000,000   | 5,000,000   | 150,000     | 0           |
| <b>Project Total E407</b>              |            |                                  |   | 0                      | 150,000                                     | 150,000           | 5,000,000   | 5,000,000   | 150,000     | 0           |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |            |
|----------------------------------|------|---------|---------|------------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other      |
| 0                                | 0    | 0       | 0       | 250,000    |
| 0                                | 0    | 0       | 0       | 1,850,000  |
|                                  |      |         |         | 2,100,000  |
| 0                                | 0    | 0       | 0       | 320,000    |
| 0                                | 0    | 0       | 0       | 200,000    |
|                                  |      |         |         | 520,000    |
| 0                                | 0    | 0       | 0       | 725,000    |
| 0                                | 0    | 0       | 0       | 900,000    |
|                                  |      |         |         | 1,625,000  |
| 0                                | 0    | 0       | 0       | 3,300,000  |
|                                  |      |         |         | 3,845,000  |
| 0                                | 0    | 0       | 0       | 245,000    |
| 0                                | 0    | 0       | 0       | 255,000    |
| 0                                | 0    | 0       | 0       | 30,000     |
|                                  |      |         |         | 530,000    |
| 0                                | 0    | 0       | 0       | 10,300,000 |
|                                  |      |         |         | 10,300,000 |



2023 - 2027 Project Budget Allotments

INFRASTRUCTURE SERVICES

| Project                              | SubProject | Description                     | Notes  | 2023 BUDGET            |   |                   |                   |                   |                   |                   |
|--------------------------------------|------------|---------------------------------|--|------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                      |            |                                 |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024       | Budget 2025       | Budget 2026       | Budget 2027       |
| E408 District Energy System Upgrades |            |                                 |  |                        |   |                   |                   |                   |                   |                   |
|                                      | E40801     | General                         | 2023 - Design DES loop pump. 2024 - Implementation DES loop pump.                            | 125,000                | 0   | 125,000           | 500,000           | 0                 | 0                 | 0                 |
| <b>Project Total E408</b>            |            |                                 |  | 125,000                | 0   | 125,000           | 500,000           | 0                 | 0                 | 0                 |
| E409 WWTP Building Upgrades          |            |                                 |  |                        |   |                   |                   |                   |                   |                   |
|                                      | E40901     | General                         | Building upgrades from BCA report.   | 0                      | 50,000                                      | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
|                                      | E40903     | Quonset Hut                     | Design and construction for contaminated soil storage for utilities.                         | 0                      | 0   | 0                 | 0                 | 50,000            | 250,000           | 0                 |
|                                      | E40904     | Old Control Building            | Design and planning for decommissioning and refurbishment of old control building            | 0                      | 0   | 0                 | 0                 | 0                 | 50,000            | 250,000           |
|                                      | E40906     | Soda Ash Building               | Soda ash building refurbishment and commissioning.   | 0                      | 0   | 0                 | 0                 | 0                 | 50,000            | 250,000           |
|                                      | E40907     | Solids Handling Building        | Sludge storage building roof replacement, implementation 2023.                               | 140,000                | 850,000                                     | 990,000           | 0                 | 0                 | 0                 | 0                 |
| <b>Project Total E409</b>            |            |                                 |  | 140,000                | 900,000                                     | 1,040,000         | 50,000            | 100,000           | 400,000           | 550,000           |
| E410 WWTP Operating Capital Upgrades |            |                                 |  |                        |   |                   |                   |                   |                   |                   |
|                                      | E41000     | Overall Process Recommendations | Process optimization through process engineer  | 0                      | 25,000                                      | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
|                                      | E41001     | Liquid Waste Management Plan    | Obtain consultant to update the Liquid Waste Management Plan, and work towards an amendment. | 50,000                 | 0   | 50,000            | 0                 | 0                 | 0                 | 0                 |
|                                      | E41004     | Civic Platform                  | Funding to continue work order system for Utilities  | 0                      | 60,000                                      | 60,000            | 0                 | 0                 | 0                 | 0                 |
|                                      | E41008     | Maintenance Tracking Software   | Maintenance software and integration.  | 0                      | 50,000                                      | 50,000            | 0                 | 0                 | 0                 | 0                 |
| <b>Project Total E410</b>            |            |                                 |  | 50,000                 | 135,000                                     | 185,000           | 25,000            | 25,000            | 25,000            | 25,000            |
|                                      |            |                                 |  | <b>5,785,000</b>       | <b>14,085,500</b>                           | <b>19,870,500</b> | <b>27,060,500</b> | <b>24,248,000</b> | <b>16,013,000</b> | <b>10,570,000</b> |

| 2023 FUNDING SOURCE SUMMARY (\$) |          |                |                |                    |
|----------------------------------|----------|----------------|----------------|--------------------|
| RMI                              | MRDT     | Gen Cap        | Gen Ops        | Other              |
|                                  |          |                |                |                    |
| 0                                | 0        | 0              | 0              | 900,000            |
|                                  |          |                |                | 900,000            |
|                                  |          |                |                |                    |
| 0                                | 0        | 0              | 0              | 350,000            |
| 0                                | 0        | 0              | 0              | 350,000            |
| 0                                | 0        | 0              | 0              | 722,000            |
| 0                                | 0        | 0              | 0              | 300,000            |
| 0                                | 0        | 0              | 0              | 1,240,000          |
|                                  |          |                |                | 2,962,000          |
|                                  |          |                |                |                    |
| 0                                | 0        | 0              | 0              | 175,000            |
| 0                                | 0        | 0              | 0              | 150,000            |
| 0                                | 0        | 0              | 0              | 87,000             |
| 0                                | 0        | 0              | 0              | 250,000            |
|                                  |          |                |                | 662,000            |
| <b>0</b>                         | <b>0</b> | <b>895,000</b> | <b>698,500</b> | <b>131,109,891</b> |



## 2023 - 2027 Project Budget Allotments

### CORPORATE AND COMMUNITY SERVICES

| Project                                 | SubProject | Description  | Notes   | 2023 BUDGET            |   |                   |                |                |                |                |
|---|------------|--|---|------------------------|---|-------------------|----------------|----------------|----------------|----------------|
|   |            |  |   | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024    | Budget 2025    | Budget 2026    | Budget 2027    |
| C080 Legislative Services               |            |  |   |                        |   |                   |                |                |                |                |
|   | C08001     | Municipal Elections                                      | ELC   | 0                      | 0   | 0                 | 0              | 0              | 142,050        | 0              |
|   | C08002     | UBCM Conventions   | F&B, Entertainment, Room Rental, ETC.   | 0                      | 0   | 0                 | 0              | 0              | 0              | 39,000         |
|   | C08003     | Fees & Charges Bylaw Update                              |   | 0                      | 0   | 0                 | 15,000         | 0              | 0              | 0              |
|   | C08004     | Committees of Council Review                             | directed by Ginny and Ted + GAEC  | 0                      | 35,000                                      | 35,000            | 0              | 0              | 0              | 0              |
| <b>Project Total C080</b>               |            |  |   | <b>0</b>               | <b>35,000</b>                               | <b>35,000</b>     | <b>15,000</b>  | <b>0</b>       | <b>142,050</b> | <b>39,000</b>  |
| I001 Computer Systems Replacement       |            |  |   |                        |   |                   |                |                |                |                |
|   | I00101     | Computers Systems Replacement - WorkStations and Servers | Planned replacement of up to 25% of workstations and laptops. 2023; 80 desktops EOL and 35 Laptops (g2-g3 models)   | 0                      | 156,750                                     | 156,750           | 115,000        | 115,000        | 115,000        | 115,000        |
|   | I00108     | Computer Systems Replacement - Printer                   | Printer replacement / maint costs. 2023 - Engineering plotter, 2024 Scheduled replacement of large MFD copiers across the organization.   | 0                      | 1,500                                       | 1,500             | 90,000         | 5,000          | 5,000          | 5,000          |
|   | I00109     | Computer Systems Replacement - IT Assets                 | Keyboards, Mice, Webcams, Monitors, Misc peripherals and cables – 2023; Meeting room tech upgrades and Helpdesk ticket software   | 0                      | 13,000                                      | 13,000            | 13,000         | 13,000         | 13,000         | 13,000         |
| <b>Project Total I001</b>               |            |  |   | <b>0</b>               | <b>171,250</b>                              | <b>171,250</b>    | <b>218,000</b> | <b>133,000</b> | <b>133,000</b> | <b>133,000</b> |
| I005 Local Infrastructure & Server Room |            |  |   |                        |   |                   |                |                |                |                |
|   | I00501     | Network Fibre  | 2022 PSB Server room Fiber audit and work to support PSB renovation. In addition, each year the RMOW fibre network will require new splice points, cable replacement and contractor assistance to expand and maintain its operational levels                    | 0                      | 10,000                                      | 10,000            | 10,000         | 10,000         | 10,000         | 0              |
|   | I00502     | Network Security   | 2023: Cybersecurity items identified by 2022 Assessment, potential pen test and further CISO services to progress Cybersecurity program, CyberSecurity Assessment bi-annually   | 50,000                 | 10,000                                      | 60,000            | 180,000        | 90,000         | 30,000         | 90,000         |
|   | I00503     | LAN Infrastructure                                       | 2023; minor upgrades. 2024 Primary Virtual server replacement (5 yr cycle). 2025; PSB Core Switch replacement, Cloud Infrastructure year 1, CyberSecurity Assessment. 2026; PWY Core switch replacement, Cloud infrastructure year 2. 2027; Backup Virtual Envi | 40,000                 | 35,000                                      | 75,000            | 270,000        | 195,000        | 195,000        | 270,000        |
|   | I00504     | WLAN   | 2023; Wireless Infrastructure upgrade (65+ APs)   | 6,000                  | 114,000                                     | 120,000           | 6,000          | 6,000          | 6,000          | 6,000          |
|   | I00505     | Disaster Recovery Planning                               | Consultation and contract services for business continuity with data network and data storage, DR testing and POCs  | 5,000                  | 50,000                                      | 55,000            | 2,500          | 2,500          | 2,500          | 2,500          |
| <b>Project Total I005</b>               |            |  |   | <b>101,000</b>         | <b>219,000</b>                              | <b>320,000</b>    | <b>468,500</b> | <b>303,500</b> | <b>243,500</b> | <b>368,500</b> |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |       |
|----------------------------------|------|---------|---------|-------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other |
| 0                                | 0    | 0       | 0       | 0     |
| 0                                | 0    | 0       | 0       | 0     |
| 0                                | 0    | 0       | 0       | 0     |
| 0                                | 0    | 0       | 35,000  | 0     |
| 0                                | 0    | 156,750 | 0       | 0     |
| 0                                | 0    | 1,500   | 0       | 0     |
| 0                                | 0    | 13,000  | 0       | 0     |
| 0                                | 0    | 10,000  | 0       | 0     |
| 0                                | 0    | 60,000  | 0       | 0     |
| 0                                | 0    | 75,000  | 0       | 0     |
| 0                                | 0    | 120,000 | 0       | 0     |
| 0                                | 0    | 55,000  | 0       | 0     |



2023 - 2027 Project Budget Allotments

CORPORATE AND COMMUNITY SERVICES

| Project                                       | SubProject | Description                 | Notes  | 2023 BUDGET            |   |                   |                |               |                |               |
|---|------------|-----------------------------|--|------------------------|---|-------------------|----------------|---------------|----------------|---------------|
|   |            |                             |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024    | Budget 2025   | Budget 2026    | Budget 2027   |
| I006 Corporate Software                       |            |                             |  |                        |   |                   |                |               |                |               |
|   | I00618     | SharePoint - Consultants    | 2023: Supports O365 SharePoint Online Migration and ongoing improvements year on year  | 0                      | 15,000                                      | 15,000            | 5,000          | 5,000         | 5,000          | 5,000         |
|   | I00619     | Agresso Consultants         | Agresso consultants and contractors required for the ongoing assistance and development of RMOW ERP.   | 0                      | 6,000                                       | 6,000             | 10,000         | 10,000        | 10,000         | 10,000        |
|   | I00622     | Microsoft Licenses          | Required for license true-up each year (i.e. additional costs for all new staff, new systems, new servers.) 2021 is ELA renewal and expect to pay more for licenses as MS will raise their rates. Includes other desktop software i.e. Adobe Acrobat | 15,000                 | 5,000                                       | 20,000            | 25,000         | 25,000        | 25,000         | 25,000        |
|   | I00630     | Tempest Services            | Supports Building Dept digital services, E-apply for Calls for Service and Dog Licensing   | 25,000                 | 0   | 25,000            | 30,000         | 20,000        | 20,000         | 20,000        |
|   | I00631     | PerfectMind                 | Required for contractor to provide business analysis, vendor management and end user training.   | 0                      | 20,000                                      | 20,000            | 7,500          | 0             | 0              | 0             |
|   | I00635     | Agile Integration           | Agile coaching and consulting services to assist IT, WPL and other departments use agile and lean concepts to assist with operational efficiencies.  | 7,500                  | 7,500                                       | 15,000            | 7,500          | 7,500         | 7,500          | 7,500         |
|   | I00647     | Consultant support services | Consultant support across all software implementation and upgrade projects, Business analysis and support for Office 365 adoption as well as other systems that are currently or approaching EOL (Fleetmax, Profuel, ABRA, ADP).                     | 0                      | 155,250                                     | 155,250           | 25,000         | 10,000        | 10,000         | 10,000        |
|   | I00648     | Project Backlog             | Funding to support IT Project backlog items such as: PCI Compliance, HRIS / ADP, Profuel, Closed Caption council and online meetings, and EOL systems  | 0                      | 10,000                                      | 10,000            | 10,000         | 10,000        | 10,000         | 10,000        |
| <b>Project Total I006</b>                     |            |                             |  | <b>47,500</b>          | <b>218,750</b>                              | <b>266,250</b>    | <b>120,000</b> | <b>87,500</b> | <b>87,500</b>  | <b>87,500</b> |
| I014 RMOW Geographic Information System (GIS) |            |                             |  |                        |   |                   |                |               |                |               |
|   | I01401     | GIS Contractors             | 2023: Aerial Imagery update, GIS summer student, General GIS project support, Geocortex Upgrade (EOL). 2024: GIS Term role to support GIS Strategy projects, 2026: Aerial and Lidar spot drone captures  | 0                      | 64,307                                      | 64,307            | 85,000         | 35,000        | 113,000        | 35,000        |
|   | I01402     | GIS Software                | 2023: Pictometry Subscription service to augment aerial imagery capture interval   | 0                      | 3,275                                       | 3,275             | 0              | 0             | 0              | 0             |
|   | I01403     | GIS Hardware                | 2023: GPS Device and Tablet for data capture. 2024: Spot drone pilot, 2027 GPS and tablet replacements   | 0                      | 9,936                                       | 9,936             | 20,000         | 0             | 0              | 12,000        |
| <b>Project Total I014</b>                     |            |                             |  | <b>0</b>               | <b>77,518</b>                               | <b>77,518</b>     | <b>105,000</b> | <b>35,000</b> | <b>113,000</b> | <b>47,000</b> |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |       |
|----------------------------------|------|---------|---------|-------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other |
| 0                                | 0    | 15,000  | 0       | 0     |
| 0                                | 0    | 6,000   | 0       | 0     |
| 0                                | 0    | 20,000  | 0       | 0     |
| 0                                | 0    | 25,000  | 0       | 0     |
| 0                                | 0    | 20,000  | 0       | 0     |
| 0                                | 0    | 15,000  | 0       | 0     |
| 0                                | 0    | 155,250 | 0       | 0     |
| 0                                | 0    | 10,000  | 0       | 0     |
| 0                                | 0    | 64,307  | 0       | 0     |
| 0                                | 0    | 3,275   | 0       | 0     |
| 0                                | 0    | 9,936   | 0       | 0     |
| 0                                | 0    | 0       | 0       | 0     |



2023 - 2027 Project Budget Allotments

CORPORATE AND COMMUNITY SERVICES

| Project                                     | SubProject | Description  | Notes   | 2023 BUDGET            |   |                   |             |             |             |             |         |
|---|------------|--|---|------------------------|---|-------------------|-------------|-------------|-------------|-------------|---------|
|   |            |  |   | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |         |
| I015 RMOW Civic Platform                    |            |  |   |                        |   |                   |             |             |             |             |         |
|   | I01505     | Civic Platform Accela Licenses MPSC                  | Additional licensing support for onboarding departments (e.g. MPSC)   | 0                      | 0   | 0                 | 0           | 0           | 0           | 0           | 0       |
|   | I01507     | Civic Platform Software Contractors                  | External software engineers, business analysts are required to assist team with onboarding departments, expand system functionality and plan, test and implement major version changes.   | 0                      | 8,000                                       | 8,000             | 0           | 0           | 0           | 0           | 0       |
|   | I01508     | Work Order Management System Pilot                   | Supporting the outcome of the 2022 Work Order management System RFP pilot   | 0                      | 115,100                                     | 115,100           | 0           | 0           | 0           | 0           | 0       |
| <b>Project Total I015</b>                   |            |  |   | 0                      | 123,100                                     | 123,100           | 0           | 0           | 0           | 0           | 0       |
| C085 Protective Services                    |            |  |   |                        |   |                   |             |             |             |             |         |
|   | C08501     | Parking Meter upgrades                               | Parking Meter quote   | 0                      | 246   | 246               | 68,246      | 33,000      | 33,000      | 33,000      | 33,000  |
|   | C08502     | Day Lot Operating Committee Capital Project Fund     | Asphalt Condition Repair: carry forward from C067.  | 200,000                | 0   | 200,000           | 50,000      | 50,000      | 50,000      | 50,000      | 50,000  |
|   | C08503     | Public Realm Cameras in Key Village Locations        |   | 0                      | 20,000                                      | 20,000            | 20,000      | 0           | 0           | 0           | 0       |
|   | C08504     | UBCM EOC Grant                                       | 2022 Heat Grant ( awaiting approval)  | 0                      | 0   | 0                 | 0           | 0           | 0           | 0           | 0       |
|   | C08505     | UBCM ESS Grant                                       | Possible new ESS grant  | 0                      | 0   | 0                 | 0           | 0           | 0           | 0           | 0       |
|   | C08506     | E-Bikes  | Replacement of 2 E-Bikes  | 0                      | 10,000                                      | 10,000            | 0           | 0           | 0           | 0           | 0       |
|   | C08507     | Tow Yard Electrical Upgrades                         | Note: the electrical installation as the electrical will be a permanent part of 8065 Nesters Road   | 0                      | 20,000                                      | 20,000            | 0           | 0           | 0           | 0           | 0       |
| <b>Project Total C085</b>                   |            |  |   | 200,000                | 50,246                                      | 250,246           | 138,246     | 83,000      | 83,000      | 83,000      | 83,000  |
| C086 Protective Initiatives                 |            |  |   |                        |   |                   |             |             |             |             |         |
|   | C08601     | Indigenous Outreach and Temporary Housing Initiative |   | 0                      | (20,000)                                    | (20,000)          | 0           | 0           | 0           | 0           | 0       |
| <b>Project Total C086</b>                   |            |  |   | 0                      | (20,000)                                    | (20,000)          | 0           | 0           | 0           | 0           | 0       |
| S013 Firefighting Equipment and Replacement |            |  |   |                        |   |                   |             |             |             |             |         |
|   | S01301     | Firefighting Equipment and Replacement               | Purchase of emergency response and Wildfire replacement equipment; SCBA, Turnout Gear, Extrication Equipment, Hose, FR Equipment.   | 0                      | 195,000                                     | 195,000           | 240,000     | 240,000     | 240,000     | 240,000     | 240,000 |
| <b>Project Total S013</b>                   |            |  |   | 0                      | 195,000                                     | 195,000           | 240,000     | 240,000     | 240,000     | 240,000     | 240,000 |
| S056 Wildfire Protection                    |            |  |   |                        |   |                   |             |             |             |             |         |
|   | S05604     | Wildfire Education Improvements                      | Replacement of three wildfire danger rating signs along Highway 99 with the ability to update the danger rating signs remotely as well as other wildfire education initiatives.   | 0                      | 20,000                                      | 20,000            | 50,000      | 50,000      | 50,000      | 50,000      | 50,000  |
|   | S05605     | Community Wildfire Defense Plan                      | The CWRP provided a series of recommendations to improve the overall wildfire resiliency for the RMOW. In order to effectively and efficiently address the recommendations within the CWRP, a Community Wildfire Defense Plan is required | 0                      | 70,000                                      | 70,000            | 150,000     | 75,000      | 0           | 0           | 0       |
| <b>Project Total S056</b>                   |            |  |   | 0                      | 90,000                                      | 90,000            | 200,000     | 125,000     | 50,000      | 50,000      | 50,000  |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |          |       |
|----------------------------------|------|---------|----------|-------|
| RMI                              | MRDT | Gen Cap | Gen Ops  | Other |
| 0                                | 0    | 0       | 0        | 0     |
| 0                                | 0    | 8,000   | 0        | 0     |
| 0                                | 0    | 115,100 | 0        | 0     |
| 0                                | 0    | 246     | 0        | 0     |
| 0                                | 0    | 200,000 | 0        | 0     |
| 0                                | 0    | 20,000  | 0        | 0     |
| 0                                | 0    | 0       | 0        | 0     |
| 0                                | 0    | 10,000  | 0        | 0     |
| 0                                | 0    | 20,000  | 0        | 0     |
| 0                                | 0    | 0       | (20,000) | 0     |
| 0                                | 0    | 195,000 | 0        | 0     |
| 0                                | 0    | 20,000  | 0        | 0     |
| 0                                | 0    | 70,000  | 0        | 0     |





## 2023 - 2027 Project Budget Allotments

### CORPORATE AND COMMUNITY SERVICES

| Project                                    | SubProject | Description                                     | Notes  | 2023 BUDGET            |   |                   |                |                |                |                |  |
|--|------------|---|--|------------------------|---|-------------------|----------------|----------------|----------------|----------------|--|
|  |            |   |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024    | Budget 2025    | Budget 2026    | Budget 2027    |  |
| L001 Library Furniture and Equipment       |            |   |  |                        |   |                   |                |                |                |                |  |
|  | L00101     | Library Equipment                               | 2023 consists of carry forward from 2022 for WonderLab technology and emergency preparedness projects.   | 26,530                 | 0   | 26,530            | 20,000         | 15,000         | 25,000         | 0              |  |
| <b>Project Total L001</b>                  |            |   |  | <b>26,530</b>          | <b>0</b>                                    | <b>26,530</b>     | <b>20,000</b>  | <b>15,000</b>  | <b>25,000</b>  | <b>0</b>       |  |
| L002 Library Collection                    |            |   |  |                        |   |                   |                |                |                |                |  |
|  | L00201     | Library Collections - General                   | Captures inflationary increase and increased cost of electronic materials.   | 0                      | 146,000                                     | 146,000           | 150,000        | 153,000        | 156,000        | 159,000        |  |
| <b>Project Total L002</b>                  |            |   |  | <b>0</b>               | <b>146,000</b>                              | <b>146,000</b>    | <b>150,000</b> | <b>153,000</b> | <b>156,000</b> | <b>159,000</b> |  |
| L010 Library Infrastructure & Improvements |            |   |  |                        |   |                   |                |                |                |                |  |
|  | L01001     | Library Infrastructure & Improvements - General | 2023 CF accounts for completion of small meeting rooms. 60k in 2024 based on 2017 estimate from architects: cost of the glazed infill for the WonderLab plus 3% inflation each year. | 115,114                | 0   | 115,114           | 159,000        | 14,000         | 0              | 0              |  |
| <b>Project Total L010</b>                  |            |   |  | <b>115,114</b>         | <b>0</b>                                    | <b>115,114</b>    | <b>159,000</b> | <b>14,000</b>  | <b>0</b>       | <b>0</b>       |  |
| P033 Whistler Olympic Plaza Ice Rink       |            |   |  |                        |   |                   |                |                |                |                |  |
|  | P03306     | WOP Ice Amenity - Equipment & Infrastructure    | To replace equipment as required such as lighting, boards, ice dams, padding, blades and foam barriers (new mats needed in 2022 hence the bump up to 25K)                            | 0                      | 20,000                                      | 20,000            | 20,000         | 20,000         | 20,000         | 0              |  |
| <b>Project Total P033</b>                  |            |   |  | <b>0</b>               | <b>20,000</b>                               | <b>20,000</b>     | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>  | <b>0</b>       |  |
| M001 Recreation Equipment                  |            |   |  |                        |   |                   |                |                |                |                |  |
|  | M00101     | Fitness Centre                                  | fitness 10 year plan attached  | 0                      | 36,700                                      | 36,700            | 45,200         | 30,400         | 32,950         | 44,900         |  |
|  | M00102     | Fitness Studio                                  | fitness 10 year plan attached  | 0                      | 4,600                                       | 4,600             | 4,500          | 5,600          | 6,000          | 6,500          |  |
|  | M00103     | Pool  | 2023 plastic cubbies and lane rope   | 0                      | 12,000                                      | 12,000            | 15,000         | 9,500          | 10,000         | 10,500         |  |
|  | M00104     | Arena   | Supplies for arena skate shop (helmets and skates) and game zone barriers (complete set)   | 0                      | 15,000                                      | 15,000            | 14,800         | 8,500          | 70,000         | 10,500         |  |
|  | M00105     | Other   | MPSC cleaning equipment replacement or repairs   | 0                      | 27,000                                      | 27,000            | 35,000         | 35,000         | 36,000         | 40,000         |  |
|  | M00106     | Spring Creek                                    | update of equipment for community use  | 0                      | 900   | 900               | 800            | 850            | 900            | 1,000          |  |
|  | M00107     | Myrtle Phillip                                  | 2023 ebike, 2 trailers, small chairs, slide, shelves for cupboards.  | 0                      | 9,000                                       | 9,000             | 11,000         | 11,000         | 11,500         | 12,000         |  |
|  | M00108     | High School                                     | cost share of new time clock and other sports equipment  | 0                      | 1,000                                       | 1,000             | 500            | 1,000          | 1,000          | 1,200          |  |
|  | M00109     | Youth Centre/Luna                               | spreadsheet attached   | 0                      | 0   | 0                 | 10,000         | 10,500         | 11,000         | 12,000         |  |
|  | M00110     | Cross Country                                   | Nordic Signage replacement as needed   | 0                      | 15,800                                      | 15,800            | 16,500         | 17,700         | 19,000         | 19,700         |  |
|  | M00111     | Drop In Sports                                  | equipment replacement needs  | 0                      | 1,000                                       | 1,000             | 1,000          | 1,100          | 11,000         | 12,500         |  |
| <b>Project Total M001</b>                  |            |   |  | <b>0</b>               | <b>123,000</b>                              | <b>123,000</b>    | <b>154,300</b> | <b>131,150</b> | <b>209,350</b> | <b>170,800</b> |  |

| 2023 FUNDING SOURCE SUMMARY (\$) |      |         |         |         |
|----------------------------------|------|---------|---------|---------|
| RMI                              | MRDT | Gen Cap | Gen Ops | Other   |
| 0                                | 0    | 0       | 0       | 223,030 |
| 0                                | 0    | 146,000 | 0       | 0       |
| 0                                | 0    | 115,114 | 0       | 0       |
| 20,000                           | 0    | 0       | 0       | 0       |
| 0                                | 0    | 36,700  | 0       | 0       |
| 0                                | 0    | 4,600   | 0       | 0       |
| 0                                | 0    | 12,000  | 0       | 0       |
| 0                                | 0    | 15,000  | 0       | 0       |
| 0                                | 0    | 27,000  | 0       | 0       |
| 0                                | 0    | 900     | 0       | 0       |
| 0                                | 0    | 9,000   | 0       | 0       |
| 0                                | 0    | 1,000   | 0       | 0       |
| 0                                | 0    | 0       | 0       | 0       |
| 0                                | 0    | 15,800  | 0       | 0       |
| 0                                | 0    | 1,000   | 0       | 0       |
| 0                                | 0    | 0       | 0       | 0       |



2023 - 2027 Project Budget Allotments

CORPORATE AND COMMUNITY SERVICES

| Project                                       | SubProject | Description                 | Notes  | 2023 BUDGET            |   |                   |                   |                   |                   |                   |  |
|---|------------|-----------------------------|--|------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|   |            |                             |  | 2022 Carry Fwd to 2023 | New Budget 2023 not including Carry Forward | Total Budget 2023 | Budget 2024       | Budget 2025       | Budget 2026       | Budget 2027       |  |
| M002 Recreation Infrastructure Replacement    |            |                             |  |                        |   |                   |                   |                   |                   |                   |  |
|   | M00202     | Access to Sani Lines        | Underground pipe and electric repairs under pool basin and changerooms (done each pool shutdown). Obtained engineered digging plans 2016, dig to find leaks 2023, 2024 on deck drain pipes | 0                      | 0   | 0                 | 25,000            | 25,000            | 0                 | 25,000            |  |
|   | M00206     | Pool Mechical Room          | Replace Victualic Fittings and re-insulate accordingly (LCR), not spent in 2021, sent to FCM to roll into Wall&Window Restoration  | 0                      | 0   | 0                 | 0                 | 0                 | 0                 | 0                 |  |
|   | M00207     | Parking Lot & Pavers Repair | crack sealing, curb repairs, asphalt patching, painting, etc. as required  | 0                      | 0   | 0                 | 20,000            | 20,000            | 20,000            | 20,000            |  |
|   | M00209     | Fitness Centre              | Re-painting  | 0                      | 3,500                                       | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |  |
|   | M00210     | Fitness Studio              | annual floor resealing   | 0                      | 5,000                                       | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |  |
|   | M00211     | Pool                        | Lockers pool changerooms. 2025 womens; 2026 mens; 2027 family; \$1000/vert locker  | 0                      | 35,000                                      | 35,000            | 197,000           | 127,000           | 276,000           | 51,000            |  |
|   | M00212     | Arena                       | repainting of arena and teamrooms  | 0                      | 12,000                                      | 12,000            | 74,000            | 277,000           | 129,000           | 12,000            |  |
|   | M00213     | Other                       | Misc. renos: Staff room kitchen reno and new cabinets for First Aid Room. Office space, hairdryers, fixtures, doors etc.   | 0                      | 0   | 0                 | 10,000            | 215,000           | 10,000            | 10,000            |  |
|   | M00215     | Report & Studies            | eng reports cry fwd 22,775 solar system re-insul RFP & refrig plant retrofits; comprehensive MPSC code compliance/analysis report for 2023   | 22,775                 | 45,000                                      | 67,775            | 30,000            | 45,000            | 0                 | 0                 |  |
|   | M00217     | Myrtle Phillip              | Universal Bathroom project (Grant funding provided)  | (44,805)               | 110,000                                     | 65,195            | 0                 | 0                 | 0                 | 0                 |  |
|   | M00220     | Spruce Grove Field House    | Miscellaneous renovations phased over 5 years.   | 0                      | 10,000                                      | 10,000            | 20,000            | 15,000            | 15,000            | 15,000            |  |
|   | M00221     | Youth Centre/Luna           | Misc renovations: officem new front doors, painting, etc   | 0                      | 2,500                                       | 2,500             | 5,000             | 5,000             | 6,000             | 6,500             |  |
|   | M00222     | Cross Country               | Culvert repair; trail widening; tree limbing and planting; signage improvements, etc.  | 0                      | 30,000                                      | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            |  |
|   | M00223     | PassivHaus                  | Blind repair/installation for diagonal windows; fan installation;  | 0                      | 14,700                                      | 14,700            | 5,000             | 5,000             | 5,500             | 6,500             |  |
|   | M00224     | Infrastructure Improvements | parking lot re&re  | 0                      | 50,000                                      | 50,000            | 10,000            | 0                 | 10,000            | 2,400,000         |  |
|   | M00225     | HVAC & Dehumidifiers        | Ongoing servicing/repair of pol Geo Heat Pumps/compressors   | 20,000                 | 5,000                                       | 25,000            | 5,000             | 5,000             | 5,000             | 5,000             |  |
|   | M00227     | Lighting                    | re&re pool recessed downlights, recessed flourescents, surface mounted flourecents (LCR)   | 0                      | 0   | 0                 | 1,600             | 0                 | 0                 | 0                 |  |
| <b>Project Total M002</b>                     |            |                             |  | <b>(2,030)</b>         | <b>322,700</b>                              | <b>320,670</b>    | <b>441,100</b>    | <b>777,500</b>    | <b>515,000</b>    | <b>2,589,500</b>  |  |
| <b>TOTAL CORPORATE AND COMMUNITY SERVICES</b> |            |                             |  | <b>488,114</b>         | <b>1,771,564</b>                            | <b>2,259,678</b>  | <b>2,449,146</b>  | <b>2,117,650</b>  | <b>2,017,400</b>  | <b>3,967,300</b>  |  |
| <b>TOTAL INFRASTRUCTURE SERVICES</b>          |            |                             |  | <b>5,785,000</b>       | <b>14,085,500</b>                           | <b>19,870,500</b> | <b>27,060,500</b> | <b>24,248,000</b> | <b>16,013,000</b> | <b>10,570,000</b> |  |
| <b>TOTAL RESORT EXPERIENCE</b>                |            |                             |  | <b>2,340,266</b>       | <b>13,637,086</b>                           | <b>15,977,352</b> | <b>14,390,929</b> | <b>6,594,690</b>  | <b>3,254,680</b>  | <b>3,261,867</b>  |  |
| <b>TOTAL CAO OFFICE</b>                       |            |                             |  | <b>15,000</b>          | <b>241,000</b>                              | <b>256,000</b>    | <b>25,000</b>     | <b>45,000</b>     | <b>25,000</b>     | <b>45,000</b>     |  |
| <b>TOTAL 2023 DRAFT PROJECT BUDGET</b>        |            |                             |  | <b>8,628,380</b>       | <b>29,735,150</b>                           | <b>38,363,530</b> | <b>43,925,575</b> | <b>33,005,340</b> | <b>21,310,080</b> | <b>17,844,167</b> |  |

2023 FUNDING SOURCE SUMMARY (\$)

| RMI              | MRDT             | Gen Cap          | Gen Ops          | Other              |
|------------------|------------------|------------------|------------------|--------------------|
| 0                | 0                | 0                | 0                | 0                  |
| 0                | 0                | 0                | 0                | 0                  |
| 0                | 0                | 0                | 0                | 0                  |
| 0                | 0                | 3,500            | 0                | 0                  |
| 0                | 0                | 5,000            | 0                | 0                  |
| 0                | 0                | 35,000           | 0                | 0                  |
| 0                | 0                | 12,000           | 0                | 0                  |
| 0                | 0                | 0                | 0                | 0                  |
| 0                | 0                | 67,775           | 0                | 0                  |
| 0                | 0                | 65,195           | 0                | 0                  |
| 0                | 0                | 10,000           | 0                | 0                  |
| 0                | 0                | 2,500            | 0                | 0                  |
| 0                | 0                | 30,000           | 0                | 0                  |
| 0                | 0                | 14,700           | 0                | 0                  |
| 0                | 0                | 50,000           | 0                | 0                  |
| 0                | 0                | 25,000           | 0                | 0                  |
| 0                | 0                | 0                | 0                | 0                  |
| <b>20,000</b>    | <b>0</b>         | <b>2,198,148</b> | <b>15,000</b>    | <b>223,030</b>     |
| <b>0</b>         | <b>0</b>         | <b>895,000</b>   | <b>698,500</b>   | <b>131,109,891</b> |
| <b>6,043,197</b> | <b>1,453,500</b> | <b>6,717,911</b> | <b>731,044</b>   | <b>4,829,127</b>   |
| <b>0</b>         | <b>16,800</b>    | <b>0</b>         | <b>239,200</b>   | <b>0</b>           |
| <b>6,063,197</b> | <b>1,470,300</b> | <b>9,811,059</b> | <b>1,683,744</b> | <b>136,162,048</b> |