

**2024 Budget Amendments**

Project Code	Project Description	Recommended Funding	Original Budget Amount	Budget Amendment	Total Budget	Council Resolution	Council Resolution	Council Meeting Date
C2022-38	Fire Hall #31-Parking Pad	Capital Reserve Fire Equipment Reserve	\$ 70,000.00	\$ 30,000.00	\$ 100,000.00	C226/24	THAT Council direct staff to amend the 2024 Budget to include \$30,000 from the Fire Equipment Reserve for increased costs of tarmac replacement at Fire Station #31	Aug 27 2024
C2022-46	PW Yard Construction	Land Acq. Reserve Operations Yard Reserve Gas Tax Reserve Equipment Reserve Road DCC Growing Communities Fund Operating Surplus	\$ 4,300,000.00 \$ 192,000.00 \$ 500,000.00    \$ 83,000.00	\$ 230,000.00 \$ 600,000.00 \$ 4,585,000.00   \$ 83,000.00	\$ 10,490,000.00	C063/24 C280/24	<b>C063/24: THAT</b> Council approve the Operations Yard Project Budget of \$9,805,000 and related Funding Strategy as outlined in Attachment 7 in the report titled "Funding Strategies – Major Projects – Follow-Up" from the Deputy CAO, dated February 13, 2024 <b>C280/24: THAT</b> Council approve the budget request of \$685,000 to complete the operational essential works associated with the new Operations Centre, as identified in the report titled "Operations Centre Project Update – November 2024", dated November 12, 2024; <b>AND THAT</b> the \$685,000 be funded from the Growing Communities Fund.	Feb 13 2024
C2023-35	Fire Hall #33-Gear Room Addition	Capital Reserve Fire Equipment Reserve	\$ 350,000.00 \$ 150,000.00	\$ 300,000.00	\$ 800,000.00	C226/24	THAT Council direct staff to amend the 2024 Budget to include \$300,000 from the Fire Equipment Reserve for increased costs of the Fire Station #33 renovation	Aug 27 2024
C2023-49	Fire Truck-Type II Tender	MFA Equip Fin	\$ 800,000.00	\$ 300,000.00	\$ 1,100,000.00	C226/24	THAT Council direct staff to amend the 2024 Budget to include \$300,000 for increased costs associated with the capital purchase of a new Tactical Tender Fire Apparatus to be funded through MFA Equipment Financing	Aug 27 2024
C2024-03	PW-Shannon Lake Road - WFN Boundary to Swite Rd	Growing Communities Fund Capital Reserve Road DCC Grant (ICBC) Grant (BCAT)	\$ 300,000.00 \$ 1,438,650.00 \$ 4,936,350.00  \$ 65,000.00 \$ 500,000.00	\$ 65,000.00 \$ 500,000.00	\$ 7,240,000.00	C392/23	<b>C392/23:THAT</b> Council support the City of West Kelowna's application to the 2024 B.C. Active Transportation Infrastructure Program requesting the maximum \$500,000 contribution for eligible Shannon Lake Road improvements from Westbank First Nation to Swite Road; <b>AND THAT</b> in the event of a successful application, Council authorize the Mayor and/or the Chief Administrative Officer to endorse the contribution agreement, as will be required; <b>AND FURTHER THAT</b> in the event of an endorsed agreement, Council revise the 2024 to 2028 Financial Plan and the 2024 to 2033 Capital Plan to reflect the approved grant contribution towards the active transportation infrastructure project.	Nov 28 2023
C2024-27	Mult Use Path Connections	1% Infrastructure Levy Growing Communities Fund	\$ 380,000.00	\$ - \$ 380,000.00	\$ 380,000.00	C061/24	THAT the 2024 Capital Budget Request for Pedestrian Infrastructure (C2024-27 – Multi Use Path Connections) be approved in the amount of \$380,000 funded from the Growing Communities Fund	Feb 13 2024
C2024-44	Fire Hall #32 - Facility Replacement	Long Term Debt Fire Hall Reserve Parks DCC Developer Contribution Other (TBD) Growing Communities Fund	\$ 8,000,000.00 \$ 3,800,000.00 \$ 1,187,000.00 \$ 150,000.00 \$ 1,177,900.00 \$ -	\$ 1,177,900.00	\$ 14,314,900.00	C446/23	<b>FUNDING CONFIRMATION ONLY</b> THAT Council support the 2024 Capital Budget Request for Facilities as follows: C2024-44 Fire Hall #32 - Facility Replacement \$6,314,900 <b>AND THAT</b> the \$1,177,900 of the Fire Hall #32 Facility Replacement project be used from the Community Growth Fund.	Dec 12/13 2023
C2024-50	RLP Arena Score Clock and Gondola Upgrade	Capital Reserve Growing Communities Fund	\$ 600,000.00	\$ - \$ 600,000.00	\$ 600,000.00	C053/24	<b>FUNDING SWITCH:</b> THAT Council approve the Capital Project C2024-50 with funds from the Growing Community Fund; THAT Council grant early approval to the Capital Project C2024-50 to complete the installation of a new video display score clock and media gondola inside Royal LePage Place (RLP); <b>AND THAT</b> Council approve the closure of Royal LePage Place from May 27 – July 21, 2024 to complete the work.	Jan 23 2024
C2024-55	Fire Truck Quint 2024	MFA Equip Fin	\$ 1,900,000.00	\$ 900,000.00	\$ 2,800,000.00	C226/24	THAT Council direct staff to amend the 2024 Budget to include \$900,000 for increased costs associated with the capital purchase of a new Quint Fire Apparatus to be funded through MFA Equipment Financing	Aug 27 2024
C2024-85	Dam Safety Review Consult	Water PC Reserve Water RV Reserve	\$ 125,000.00 \$ 125,000.00	\$ 50,000.00 \$ 50,000.00	\$ 350,000.00	C236/24	THAT Council direct staff to amend the 2024 Budget to include an additional \$100,000.00 (one hundred thousand dollars) to the 2024 Dam Safety Review project from Powers Creek (\$50,000) and Rose Valley Water Reserves (\$50,000) in order to award the Dam Safety Review project to lowest bidder and highest scoring proponent.	Sept 10 2024

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<i>Not Capital</i>	<i>Disaster Risk Reduction – Climate Adaption Grant Application</i>	Community Emergency Preparedness Fund (CEPF)		\$ 150,000.00	\$ 150,000.00	C279/24	THAT Council approve staff applying to the Community Emergency Preparedness Fund seeking funding under the Disaster Risk Reduction – Climate Adaptation stream to design flood mitigation measures along McDougall Creek in the Pike/Capri area; AND THAT Council agree to amend the 2025 to 2029 Financial Plan, as may be required, to reflect	
22-2-8181308-293	Rose Valley Reservoir – Source Water Improvements	Water RV Reserve	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	C289/24	THAT Council direct staff to amend the 2024 Budget to include an \$2,500,000 (two million five hundred thousand dollars) for Rose Valley Reservoir - Source Water Improvements funded from Rose Valley Water Reserves.	Nov 26 2024
		<b>Total</b>	\$ 30,481,900.00	\$ 12,500,900.00	\$ 40,824,900.00			