

Carryforward
Water
Sewer Fund
Annual Expenditures



Committed Projects

Includes Carryforwards from 2019, Regular Annual Expenditures and Water/Sewer Projects

F

					Reserve for Future Expenditure			Surplus						Total
Project	Department	Branch	Amount	Gas Tax	General	Water	Sewer	General	Water	Sewer	Transit	Debt	Grant	Funding
Computer Infrastructure	Administration	IT	50,000					50,000						50,000
Computer Infrastructure	Administration	IT	13,080					13,080						13,080
Welcome to Merritt Sign	Economic Development	Ec Dev	12,000					12,000						12,000
Downtown Revitalization	Economic Development	Ec Dev	100,000					100,000						100,000
City Hall Renos	Facilities	City Hall	10,871		10,871									10,871
Door Security System	Facilities	Fire Hall	5,994		5,994									5,994
EOC Equipment	Protective Services	EOC	6,694									6,694		6,694
Mobile Computer Aided Dispatch	Protective Services	Fire	13,182					13,182						13,182
Purchase of Tender	Protective Services	Fire	400,000					100,000				300,000		400,000
Fire Hall Expansion	Protective Services	Fire	2,163,404									2,163,404		2,163,404
Bridge Repairs	Public Works	Engineering	8,020		8,020									8,020
Flood Mitigation Planning	Public Works	Engineering	1,004	1,004										1,004
Nicola River Flood Restoration	Public Works	Engineering	400,000					80,000					320,000	400,000
Voght Street Flood Mitigation Phase I	Public Works	Engineering	3,000,000	700,000				500,000	500,000	550,000			750,000	3,000,000
Hook Truck Conversion	Public Works	Fleet	77,194					77,194						77,194
One Ton Truck Replacement	Public Works	Fleet	70,000									70,000		70,000
Downtown Trees	Public Works	Parks	10,000					10,000						10,000
Alley Grindings	Public Works	Roads	23,500					23,500						23,500
Terminal Building Improvements	Recreation	Facilities	10,000					10,000						10,000
Terminal Building Improvements	Recreation	Facilities	3,886					3,886						3,886
Claybanks Capital Projects	Recreation	Facilities	5,000					5,000						5,000
Development Services Reno	Recreation	Facilities	6,786		6,786									6,786
Arena Lighting and Security Cameras	Recreation	NVMA	24,312					24,312						24,312
Compost Screener	Utilities	Sewer	49,500							49,500				49,500
Replace and Reinstall Blower Pipes	Utilities	Sewer	10,724							10,724				10,724
Raise Manholes	Utilities	Sewer	30,000							30,000				30,000
Biosolids Loading Conveyor	Utilities	Sewer	79,200							79,200				79,200
Clarifier Tanks Troughs	Utilities	Sewer	132,000							132,000				132,000
Watermeter Replacement	Utilities	Water	15,000						15,000					15,000
Security Fencing - Voght Street Generator	Utilities	Water	16,000	16,000										16,000
Main Valve Replacements	Utilities	Water	25,000						25,000					25,000
Hydrant Replacement	Utilities	Water	25,000						25,000					25,000
Grimmett Reservoir PLC Upgrade	Utilities	Water	29,832						29,832					29,832
Active Mountain Pump House Equipment	Utilities	Water	50,000						50,000					50,000
Total Committed Capital Projects			6,877,183	717,004	31,671	-	-	1,022,154	644,832	851,424	-	2,533,404	1,076,694	6,877,183