

**REGIONAL DISTRICT OF CENTRAL KOOTENAY** 

## RIONDEL WATER AND DRAINAGE SERVICES COMMUNITY ADVISORY COMMITTEE DISCUSSION NOTES

A meeting of the Riondel Water and Drainage Services Community Advisory Committee was held at 9:05 am PST / 10:05 am MST on Tuesday, November 28, 2023 through a hybrid model.

#### Join by Video:

https://nelsonho.webex.com/nelsonho/j.php?MTID=m5daf4c2c1046205692359379684b8844

Join by Meeting Number: Meeting Number (access code): 2771 605 5395 Meeting Password: 2771 605 5395)

Join by Phone: +1-604-449-3026 Canada Toll (Vancouver)

#### **COMMITTEE MEMBERS PRESENT**

Commissioner/Committee Member Gerald Panio Commissioner/Committee Member Sylvia Horwood Commissioner/Committee Member Lawrence Elgert Director Garry Jackman, Electoral Area A (ex-officio)

#### STAFF

Uli Wolf, GM – Environmental Services - Present Jason McDiarmid, Utility Services Manager Alex Divlakovski, Water Operations Manager Allan Richardson, Water Operations Supervisor

#### 1. WELCOME AND INTRODUCTIONS

#### 2. STAFF REPORTS

- 2.1 Riondel Drainage Presentation and Highland Consulting Reports
  - Asset Challenge Riondel Drainage Presentation (Attachment A)
  - Condition Assessment for Existing Drainage Infrastructure at Riondel Report, Highland Consulting Ltd, 2023 – Provided for Information. (Attachment B)
  - Culvert Analysis for Existing Drainage Infrastructure at Riondel, Highland Consulting Ltd, 2023 Provided for Information. (Attachment C)

Page 2 November 28, 2023 RDCK – Riondel Water and Drainage Services Community Advisory Committee Discussion Notes

- Action Item: Staff to review Campbell drainage options that might including planning for a new drainage line or ditching by the Province.
  - 2.2 Drainage System Operations and Maintenance Update
  - 2.3 Water System Operations and Maintenance Update
    - Annual flushing and valve exercising
    - Intake cleaned
    - Replaced actuating valve for backwash and maintenance clean of membranes

Action Item: Committee Member Lawrence Elgert reported that his pressure has been decreasing. Operators to confirm if it might be a system issue or private side issue.

#### 3. 2024-2028 FINANCIAL PLANS

A copy of the following Financial Plans is provided:

- 2024-2028 Financial Plan for Service S241 Water Utility-Area A (Riondel)
- 2024-2028 Financial Plan for Service S165 Drainage Area A
- Action Item: Uli Wolf to confirm with our Corporate Officer if it is possible to raise taxes beyond the limit set in the tax bylaw, if work resulting in the tax increase is considered an emergency.
- Action Item: The proposed 2025 tax increase may need to be postponed until 2026 to allow time for Public Assent, if required.

#### 4. NEXT ASSEMBLY

The next assembly of Riondel Water and Drainage Services Community Advisory Committee will be schedule in accordance with Section of 9 (1) of the RDCK Drainage, Water and Wastewater System Community Advisory Committee Bylaw No. 2858.

A drainage meeting will likely be required. Time and date to be determined.

#### SUMMARY OF ACTION ITEMS:

- 1. Committee Member Lawrence Elgert reported that his pressure has been decreasing. Operators to confirm if it might be a system issue or private side issue.
- 2. Uli Wolf to confirm with our Corporate Officer if it is possible to raise taxes beyond the limit set in the tax bylaw, if work resulting in the tax increase is considered an emergency.
- 3. The proposed 2025 tax increase may need to be postponed until 2026 to allow time for Public Assent, if required.





Attachment A

# **Asset Challenge**

**Riondel Drainage** 

Presented by: J. McDiarmid Prepared for: Water Services Committee Date: December 06, 2023





### **Riondel Drainage Background**

- Riondel has the only Regional District Drainage Service
- Built by Bluebell mine and it's successors starting around 1950s
- Service created by BC Order in Council #3343/65 and Letters Patent dated November 30, 1965
- Transferred to the Regional District in 1992 by BC Order in Council #687/1992 and service establishment Bylaw 1386











Ainsworth Inlet

### **Riondel Drainage Considerations**

- No Drainage Bylaw
- Repairs vs Assessment & Replacement and Capital Upgrade Plan
- Flooding & Private Property Drainage
- Mapping Accuracy and Inventory
- No Agreement with Ministry of Transportation and Infrastructure
- Asset Condition and Aging Infrastructure
- No Asset Management Plan
- System Upgrade and Replacement Funding







Three Unknown (Private) Connections

### **Drainage Bylaw**

- Currently staff do not have clear delegated authority from the Board to operate the system and all decision should be directed to the Board
- There is no clear direction provided by the Board on how the manage the service outside of Board approved Financial Plans
- A Drainage Bylaw is needed to regulate and manage the Riondel drainage service:
  - Would delegate authority to staff to operate the service
  - Private drainage connections
  - Unauthorized tampering with the system
  - Adverse discharge to the drainage system
- Draft Drainage Bylaw presented to the Water Services Committee in November 2022 but adoption placed on hold until an agreement can be executed with MoTI regarding drainage infrastructure ownership





### **Repairs vs Assessment & Replacement and Capital Upgrade Plan**

- Historically limited maintenance has been provided due to low funding levels
- Should limited funds be spent on maintenance or assessment & replacements?
- Safety issues need to be addressed
- The public has expressed concern about spending limited funds on assessments rather than repairs
- The Regional District has expressed that we needed to do assessment, repairs, asset planning and replacement, leading to a stalemate on progress for many years



Wood Decking Catch Basin Cover Safety Concern for Traffic and Pedestrians



Hole in Exposed Steel Pipe



Non Traffic Rated Grate





### Flooding & Private Property Drainage

- 1990 KWL Study indicated flooding was a concern due to collapsing wood culverts that have since been replaced
- No roadway flooding has been reported to the Regional District in recent years
- Residence have expressed concerns about wet properties
- Property should drain to roadways and not directly to drainage system



1990 KWL Report on Riondel Drainage Map





### Mapping Accuracy and Inventory

- The Regional District did not have an up to date asset inventory and mapping
- Highland Consulting recently provided updated mapping
- Example mapping issue shown where existence of drain line crossing private property in existing

Regional District map was found to not cross private property by Highland



Regional District Existing Map



Highland Consulting Updated Map





### No Agreement with Ministry of Transportation and Infrastructure

- Road crossing culverts are generally believed to be the responsibility of the Ministry of Transportation and Infrastructure (MoTI) as culverts are required to drain roads
- The drainage system is owned by Regional District but there is no official ownership inventory
- Staff feel the primary purpose of the drainage system is to drain roads not private properties
- There is no agreement with MoTI regarding ownership responsibility between culverts and the drainage system
- The Regional District does not have a permit from MoTI permitting District drainage infrastructure to be located on MoTI roads
- MoTI has indicated that they do not provide agreements but would provide a permit
- Accurate mapping indicating inventory ownership is required for the permit





### No Agreement with Ministry of Transportation and Infrastructure



Assumed:

- MoTI culverts in green
- Regional District drainage in red





### Asset Condition and Aging Infrastructure

- 1990 KWL Report on Riondel Drainage is considered out of date to undocumented system changes and inflation
- There are a number of private drain line connections that were undocumented
- The system was believed to have a large amount of non-standard materials and construction



Wood Catch Basin Cover



No Concrete Base



Infiltration Opening



Non Standard Cover





### **Asset Condition and Aging Infrastructure**

- A drainage system assessment and mapping updated has been completed by Highland Consulting in November 2023
  - The drainage system was not videoed due to costs
  - Assessment based on inspection of catch basins only
  - The system was assed in generally poor condition due to large amount of non-standard materials and construction but most of it is likely still serviceable for many years
  - > The south end of the Ainsworth Avenue is considered in potentially dangerous condition
  - > The system has some non-traffic rated catch basin tops that should be addressed



Unsecured Cover – No Grate





### Asset Condition and Aging Infrastructure



Private Service Inlet



Surface Water Cannot Flow In



Non Traffic Rated Grate



Pipe Not Grouted



ed La







Cannot Remove Cover



No Catch Basin at Tee





### Asset Management Plan

- A draft asset management plan (AMP) has been completed by the Regional District based on Highland Consulting's assessment and mapping work
  - System installation dates and potential service life needed to be assumed for most of the drainage system
  - AMP replacement costs are higher than Highland's report costs as detailed asset replacement planning was not part of Highland's scope of work

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6.CSF	121024	300	500	1990	*	50	2040	37	N	C802	CB	CSP	Grate Not Traffic Rated
58.CSP	121024	500	300	1990		50	2040	17	N	C803	CB	CSP	Concrete Top, Metal Frame & Grate
11 (54)	<12	500	#50	1990	. 1	50	2040	17	Y	C804	C8	Concrete	Concrete Top, Metal Frame & Grate
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40 CSP	121024	500	-450	1990		50	2040	17	N	CBOR	CB .	C5#	Concrete Top, Concrete Lid - No Inflow
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98.057		500		1960	· T	50	2010	-	N				
43 Perferated HDPE "Big O"		200		1990	· T	50	2040		N	CB10	CB	Did not inspect	Concrete Top, Concrete Lid - No Inflow
40 Perferanced HOPE "Sig O"		200		1990	T.	50	2040		N	C813	CB.	Did not inspect	Concrete Top, Concrete Lid - No Inflow
29 Perferated HDPE "Big O"		200	_	1990	· *	50	2040		N	CB12	CB	Did not inspect	Concrete Top, Concrete Lid - No Inflow
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### **Asset Management Plan**

- Existing drainage system replacement value: \$790,000
- Future drainage system replacement value: \$1,170,400 at 2% inflation
- Required annual contribution reserves \$32,433 to fund replacements, excluding past due

replacements which would need to be funded from existing reserves and financing



rdck.ca

### Riondel Drainage Future Replacement Costs



### **Repairs vs Replacement – Ainsworth South Drainage Line**

- Two new catch basins on Ainsworth might cost \$20,000 but the line also needs replacement
- Due to catch basin size, even temporary traffic rated lids might cost \$10,000
- Catch basins have been barricaded for now and staff is recommending catch basin and line replacement in 2024







### **Ainsworth South Replacement**

- Riondel Drainage is funded from drainage service parcel taxes based on lot frontage
- Average tax per parcel in 2023 was \$72
- Ainsworth south drainage line replacement is anticipated to cost \$152,000 in 2024
- Riondel drainage service projected to have \$35,000 in reserves at year end 2023 with an additional contribution of \$20,000 in 2024.
- \$100,000 in short-term financing would be required for Ainsworth south replacement
- Public have not been supportive of replacement of the drain line with a lower cost swale











### System Replacement Funding

- The draft Riondel Drainage 2024 Financial Plan includes a 62.2% increase in parcel tax resulting in an average parcel tax of \$117
- An additional 50% rate increase to \$176 average per parcel is anticipated for 2025 to pay financing costs
- 2025 tax increase will require public approval unless replacement work deemed an emergency
- The required annual contribution reserves is \$32,433 to fund replacements, excluding past due replacements which would need to be funded from existing reserves and financing
- 2024 budgeted contribution to reserves is \$11,700 plus 2023 surplus





HIGHLAND CONSULTING LTD CIVIL ENGINEERING

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Regional District of Central Kootenay Environmental Services Department Box 590, 202 Lakeside Drive, Nelson, B.C. V1L 5R4

November 8<sup>th</sup>, 2023

#### Reference: Condition Assessment for Existing Drainage Infrastructure at Riondel, BC- Rev B

With regards to previous discussions held between Jason McDiarmid (RDCK) and Mr. Paul Kernan, P.Eng (of Highland Consulting Ltd), please find enclosed a condition assessment for the existing drainage infrastructure at Riondel, BC.

#### **1. PROJECT BACKGROUND**

The client, Regional District of Central Kootenay (RDCK), is proposing to review the condition and remaining design life of the existing drainage infrastructure at Riondel, BC. The location of all infrastructure is to be confirmed. Upgrades may be required depending on the results of the condition assessment.

The existing drainage infrastructure was originally installed by Teck and consisted of wooden box catch basins and wooden culverts. The infrastructure has been upgraded on several occasions and now primarily consists of corrugated steel pipe (CSP) connected to catch basins of varying sizes, depths, material of construction, and conditions.

#### 2. CONDITION ASSESSMENT

An initial site visit was completed by Jacob Hildebrand of Highland Consulting on June 26<sup>th</sup>, 2023, in order to survey the locations of existing infrastructure. A follow up site visit was completed by Cooper Husband, EIT of Highland Consulting and Jason McDiarmid, P.L.Eng of RDCK on July 25<sup>th</sup>, 2023, in order to assess the condition of the existing infrastructure.

In addition, a desktop study of the existing drainage infrastructure (catch basins, culverts, storm sewer) was performed. Photographs and information for the community of Riondel's catch basins were provided in reports by KWL (Jan 1990), Highland Consulting (Sept 2010), and survey technologist Garth Norris (June 2008).

A good/fair/poor/very poor rating system was used in order to establish priority for upgrades. Please refer to Appendix A for drawings showing locations of infrastructure. A full assessment including photographs of each catch basin can be found in Appendix B. Appendix C has a full assessment including photographs



of each culvert (MoTI). In addition, a summary and a full condition assessment is located in the tables below.

The following metrics were considered for the assessment of catch basins: use of appropriate materials; sizing; depth of basin; height of grate; condition of basin, lid, and connections; and the design/construction. The following metrics were considered for the assessment of culverts: use of appropriate materials; sizing; condition of culvert; sediment buildup; and the design/construction. Generally, much of the drainage system is serviceable, but given a Poor rating due to the use of non-standard materials and non-standard construction. Definitions for each rating are provided below.

#### Good -

**Catch Basin:** All aspects of the catch basin are in good condition. The catch basin has been constructed to an appropriate depth with appropriate materials and appropriate construction. A traffic rated grate is present and graded to allow inflow.

**Culvert:** All aspects of the culvert are in good condition. The culvert has been constructed to an appropriate size with appropriate materials and appropriate construction. Little or no sediment buildup is present.

Fair –

**Catch Basin:** The catch basin is in generally good condition with appropriate depth, materials, and construction. Some decay of materials may be present but should not affect the function of the catch basin. Traffic rated grates that allow inflow should be present but may not be graded appropriately.

**Culvert:** The culvert is in generally good condition with appropriate materials and construction. Some decay of materials may be present but should not affect the function of the culvert. The culvert may be undersized but should not cause a hazard in the near future. Sediment buildup may be present but should not significantly affect the function of the culvert.

#### Poor -

**Catch Basin:** The catch basin has structural deficiencies or has been constructed with nonstandard materials or non-standard construction. Catch basins with lids that do not allow inflow have been given a poor condition rating.

**Culvert:** The culvert has structural deficiencies or has been constructed with non-standard materials or non-standard construction. The culvert is significantly undersized, or sediment buildup may affect the function of the culvert.

#### Very Poor -

**Catch Basin:** The catch basin has structural deficiencies that are a danger to the public or the catch basin is not accessible.

**Culvert:** The culvert has structural deficiencies that are a danger to the public or is non-functional due to the amount of sediment buildup.



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Catch	Condition Assessment
Basin	(Good/Fair/Poor/Very Poor)
CB 1	Poor
CB 2	Poor
CB 3	Poor
CB 4	Poor
CB 5	Poor
CB 6	Poor
CB 7	Poor
CB 8	Poor
CB 9	Poor
CB 10	Poor
CB 11	Poor
CB 12	Poor
CB 13	Poor
CB 14	Very Poor - Dangerous
CB 15	Poor
CB 16	Poor
CB 17	Poor
CB 18	Poor
CB 19	Poor
CB 20	Poor
CB 21	Poor
CB 22	Poor
CB 23	Poor
CB 24	Very Poor - Buried
CB 25	Very Poor
CB 26	Very Poor
CB 27	Very Poor - Buried
CB 28	Very Poor - Private
Weir	Fair - Weir

### Table 1 - Condition Assessment, Catch Basins



Catch Basin	Condition Assessment (Good/Fair/Poor/Very Poor)
CV 1	Fair
CV 2	Fair
CV 3	Fair
CV 4	Fair
CV 5	Fair
CV 6	Poor
CV 7	Very Poor - Buried
CV 8	Fair – Homeowner Installed

### Table 2 – Condition Assessment, Culverts

#### **3. COST ESTIMATE**

A preliminary cost estimate was performed for replacement of all drainage infrastructure including catch basins, pipes, and culverts. The replacement costs were calculated using the same diameter and alignments of installed infrastructure, as well as recommended sizing. Privately owned or installed infrastructure including catch basin #28, catch basin #26, culvert #8, and other private connections were not included in replacement costs.

All catch basins were upgraded to 1050mm concrete manholes with steel grates. Replacement costs for storm sewer pipes have been assessed using currently installed material (CSP and Big O HDPE) and recommended material (DR35 PVC). CSP and Big-O HDPE are typically used for culverts but are considered non-standard materials for storm sewer pipes as they are subject to high potential infiltration rates. Summary tables are listed below. Please refer to Appendix D for a full cost breakdown.

rable 5 – Cost Estimate Summary							
Infrastructure	Ma	aterial Costs	Inst	allation Costs	Sum		
Culverts (CVs) (MoTI)	\$	46,952.18	\$	99,414.00	\$146,366.18		
Catch Basins (CBs)	\$	73,874.70	\$	210,600.00	\$284,474.70		
Storm Sewer Pipe	\$	148,812.44	\$	367,578.00	\$516,390.44		
(Option A - CSP & Big O HDPE)							
Storm Sewer Pipe	\$	329,191.97	\$	367,578.00	\$696,769.97		
(Option B - PVC)							

Table 3 –	<b>Cost Estimate Summary</b>
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Sub Total (RDCK Scope) – Catch Basins + Storm Sewer Pipe Option A	\$800,865.14
Sub Total (RDCK Scope) – Catch Basins + Storm Sewer Pipe Option B	\$981,244.67

\*Cost estimates are based on existing infrastructure replacement like-for-like. Upgraded storm infrastructure cost estimate not undertaken. For discussion purposes only.



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A complete like-for-like replacement of all drainage infrastructure (not including MoTI culverts) using currently installed materials (CSP and Big O HDPE) is estimated at \$800,865.14.

A complete like-for-like replacement of all drainage infrastructure (not including MoTI culverts) using recommended materials (DR35 PVC) is estimated at \$981,244.67.

Please note that due to reduced Manning's roughness coefficient of PVC compared to CSP, PVC can accept higher flow rates than CSP for equivalent pipe sizes. As such, replacement using PVC may be more cost effective than CSP depending on pipe size requirements.

A price per meter cost estimate for various diameters (at the time of this report) is included in appendix D for reference.



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#### 4. RECOMMENDATIONS

In order to establish priority of upgrades, recommended replacements of the drainage infrastructure have been placed in phases.

#### 4.1 Phase 1 – Immediate Priority

- Replace wooden catch basins 14 and 25 with their associated piping (1050mm dia. concrete manhole with steel grate recommended). The catch basins in their current state provide a safety concern. It is recommended to replace storm sewer piping from catch basin 14 to the concrete weir or investigate a drainage swale.
- Clear and grade the inlet and outlet of culvert #7 crossing Galena Bay Wharf Rd (MoTI scope).

#### 4.2 Phase 2 – Medium Priority

- Clear sediment from existing catch basins and culverts.
- Replace the following non-standard lids from catch basins with concrete tops and steel grates to allow surface water ingress.
  - o Catch Basin #7
  - Catch Basin #8
  - Catch Basin #9
  - Catch Basin #16
  - Catch Basin #21
  - Catch Basin #22
  - Catch Basin #26
- Lower the lid level of the following above grade catch basins.
  - Catch Basin #16
  - Catch Basin #17
  - Catch Basin #19
  - Catch Basin #21
  - Catch Basin #22
  - Catch Basin #23
- Locate source of all private connections to the drainage system, confirm with RDCK.
- Connect the drainage ditch on Mcgarvy St to allow drainage into catch basin #23. The drainage discharge below catch basin #23 is considered to be an MoTI culvert.

#### 4.1 Phase 3 – Low Priority

- Replace remaining catch basins with 1050mm concrete manholes with steel grates.
- Replace remaining culverts and piping, upsizing where necessary. Catch basins 10-13 provide drainage for groundwater only, replacement may not be required.



### **5. CLOSURE**

This report has been prepared by Highland Consulting Ltd (HCL) for use by *the client* and includes distribution or reproduction as may be required for their purposes. The review, assessments, and evaluations contained herein have been carried out in accordance with generally accepted engineering practice. Engineering judgment based on similar experience has been applied in developing recommendations and conclusions. No other warranty is made, either expressed or implied. The disclosure of any information contained within report is the sole responsibility of the client. Any use which a third party makes of this report, or any reliance on or decisions to be made based on it, are the responsibility of such third parties. HCL accepts no responsibility for damages, if any, suffered by a third party as a result of decisions made or actions based on this report.

LIMITATION OF LIABILITY – Notwithstanding any other provision of this agreement, the total liability of Highland Consulting Ltd for liabilities, claims, judgements, demands and causes of action arising under or related to this agreement, whether based in contract or tort, shall be eliminated to the total compensations actually paid to Highland Consulting Ltd for the services hereunder. All claims by CLIENT shall be deemed relinquished unless filled within one (1) year after substantial completion of the services hereunder.

Highland Consulting Ltd trusts that this report meets your requirements, however if you have any questions or require further information, please do not hesitate in contacting the undersigned.

Yours sincerely, HIGHLAND CONSULTING LTD Permit to Practice # 1002652

Copper Dustand

Designed

Cooper Husband, EIT Civil Engineer

Ritan

Reviewed

Paul Kernan, P.Eng, Civil Engineer

Appendices:

Appendix A Appendix B Appendix C Appendix D Drawings Condition Assessment – Catch Basins Condition Assessment - Culverts Cost Estimate

## **APPENDIX A**

Drawings











## **APPENDIX B**

**Condition Assessment – Catch Basins** 

Basin #:	CB 1	Material:	CSP, Steel grate	Material Condition:	Fair	
		Depth:	70cm		*Non Standard	
		<u>Sediment:</u>	Low			
<u>Inlet(s):</u>	200mm Big	g O HDPE		Comments:		
				Grate likely not traffi	c rated	
Outlet(s):	200mm Big	g O HDPE				





**Overall** Condition

Poor

Basin #:	CB 2	Material:	Concrete	Material Condition:	Fair
		Depth:	137cm	]	*Non Standard
		Sediment:	Medium		
Inlet(s):	100mm (4'	") PVC (Privat	e connection)	Comments:	
	100mm (4'	") PVC (Privat	e connection)	Rebar located inside	for unknown reason.
	100mm (4'	") PVC (Privat	e connection)	PVC connections are	from unknown
	300mm (12	2") CSP		locations, but are like	ely from private
Outlet(s):	500mm (20	0") CSP		property. Grate likely	not traffic rated.





**Overall Condition** 

Poor

Depth: 133 cm *Non Standard   Sediment: Medium Comments:   Bulges in catch basin wall noted. Outlet flows to an unlocated catch basin or t's into drainage pipe. Outlet(s): 300mm (12") CSP   Outlet(s): 300mm (12") CSP Solution Solution of the second se	Basin #:	CB 3	Material:	CSP	Material Condition: Poor
Sediment: Medium   Inlet(s): 500mm (20°) CSP   Bulges in catch basin wall noted. Outlet flows to an unlocated (atch basin or t's into drainage pipe.   Outlet(s): 300mm (12°) CSP   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Second catch basin or t's into drainage pipe.   Image: Se			Depth:	133 cm	*Non Standard
Inlet(s): 500mm (20°) CSP Comments: Bulges in catch basin wall noted. Outlet flows to an unlocated catch basin or t's into drainage pipe.   Outlet(s): 300mm (12") CSP   Image pipe. Image pipe.			Sediment:	Medium	
	<u>Inlet(s):</u>	500mm (	20") CSP		<u>Comments:</u> Bulges in catch basin wall noted. Outlet flows to an unlocated catch basin or t's into drainage pipe.
	<u>Outlet(s):</u>	300mm (	12") CSP		
Overall Condition Poor				<image/>	
					Overall Condition Poor
Basin #:	CB 4	Material:	Concrete	Material Condition: Fair	
-------------------	--------------------------	--------------------------	------------------------	---	
		Depth:	116cm	*Non Standard	
		Sediment:	Low		
<u>Inlet(s):</u>	200mm (8 Infiltratior	") Big O HDPf I Inlet	E (Private connection)	<u>Comments:</u> Additional inlet filled with rocks, likely to accommodate infiltration - not standard practice. Big O HDPE inlet is coming from	
<u>Outlet(s):</u>	500mm (2	0") CSP		adjacent private property.	
				<image/>	
				Overall Condition Poor	

Basin #:	CB 5	Material:	Concrete	Material Condition: Fair
		Depth:	105cm	*Non Standard
		Sediment:	Low	
Inlet(s):	500mm (	20") CSP		Comments:
				Additional inlet filled with rocks. Grate was covered with dirt and difficult to access
<u>Outlet(s):</u>	500mm ( Infiltratio	20") CSP on Inlet		
				Overall Condition <b>Poor</b>

Basin #:	CB 6	Material:	Concrete	Material Condition: Fa	air
		Depth:	135cm	*	Non Standard
		Sediment:	Medium		
<u>Inlet(s):</u>	500mm (2	20") CSP		Comments:	
	Infiltratio	n Inlet		Additional inlet hole fille	d with rocks. It has
				been reported that wate	r runs around the
Outlot(s):	500mm (	יחט (ייחט אריין אריי			e ground is graded
<u>Outlet(s).</u>	50011111 (2	20 / 036			
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				Overall Cond	ition <b>Poor</b>

Decin H.		Matarial	Concercto	Matarial Canditian . Fair	
Basin #:	CB /	<u>iviateriai:</u>	Concrete		
		Depth:		*Non Standard	
		Sediment:	Low		
<u>Inlet(s):</u>	500mm (20	0") CSP		<u>Comments:</u>	
	Infiltration	Inlet		Additional inlet filled with rocks. Non-	
				standard grate.	
Outlet(s):	500mm (20	0") CSP			
			<image/>	<image/>	
				Overall Condition Poor	-

Basin #:	CB 8	Material:	CSP	Material Condition:	Poor
		Depth:	140cm		*Non Standard
		Sediment:	Medium		
Inlet(s):	500mm (20	D") CSP		Comments:	
	500mm (20	D") CSP		Concrete manhole lid walls. Additional inlet from CB 21. Abandon	. Warping noted in CSP from abandoned line ed line is no longer
<u>Outlet(s):</u>	500mm (20	D") CSP		connected to CB 21 a additional catch basir 21 and CB 8. No grate	nd there are no is located between CB e for inflow.





Poor

Basin #:	CB 9	Material:	CSP	Material Condition: Fair
		Depth:	190cm	*Non Standard
		Sediment:	Medium	
<u>Inlet(s):</u>	500mm (2	20") CSP		<u>Comments:</u> Lid is a concrete manhole lid and does not allow inflow. Outlet t's into culvert crossing
<u>Outlet(s):</u>	500mm (2	20") CSP		
				Overall Condition   Poor

Basin #:	CB 10	Material:	Unknown (concrete lid)	Material Condition:	Poor
		Depth:	Unknown		*Non Standard
		Sediment:	Unknown		
Inlet(s):	Unknown			<u>Comments:</u>	
				Unable to remove lid.	. Catch basin does not
				have a manhole lid so	this section of
				drainage infrastructu	re is likely for
Outlet(s):	Unknown			groundwater drainag	e only.



|--|

Basin #:	CB 11	Material:	Unknown (concrete lid)	Material Condition:	Unknown
		Depth:	Unknown		*Non Standard
		<u>Sediment:</u>	Unknown		
Inlet(s):	Unknown			<u>Comments:</u>	
				Located underneath t	truck. Unable to remove
				lid. Catch basin does	not have a manhole lid
				so this section of drai	nage infrastructure is
Outlet(s):	Unknown			likely for groundwate	r drainage only.



Deer

Basin #:	CB 12	Material:	Unknown (concrete lid)	Material Condition:	Unknown
		Depth:	Unknown		*Non Standard
		<u>Sediment:</u>	Unknown		
<u>Inlet(s):</u>	Unknown			Comments:	
				Unable to remove lid.	Catch basin does not
				have a manhole lid so	this section of
				drainage infrastructu	re is likely for
Outlet(s):	Unknown			groundwater drainage	e only.



|--|

Basin #:	CB 13	Material:	Unknown (concrete lid)	Material Condition:	Unknown
		Depth:	Unknown		*Non Standard
		Sediment:	Unknown		
Inlet(s):	Unknown	-		Comments:	
				Located under truck.	Unable to remove lid.
				Catch basin does not	have a manhole lid so
				this section of drainage	ge infrastructure is
Outlet(s):	Unknown			likely for groundwate	r drainage only.



		Overall Condition	Poor

Desptite     Dangerous       indet(s)     100mm (4") wrapped Steel     Comments:       '200mm (8") Wrapped Steel     Pipe entering the manhole has a hole in it. There are gaps surrounding the cath basin as well that could be a hozard. Replacement is deemed a high priority.	Basin #:	CB 14	Material:	Wood		Material Condition:	Very Poor
Inter(s):   100mm (4") wrapped steel   Comments:     "200mm (8") Wrapped Steel   Pipe entering the manhole has a hole in it. There are gaps surrounding the catch basin as well that could be a hazard. Replacement is deemed a high priority.     Outlet(S):   250mm (10") CSP     Image: Steel   Steel			<u>Depth:</u>				Dangerous
Inter(s):   100mm (4") wrapped steel     "200mm (8") Wrapped Steel   Comments:     Pipe entering the manhole has a hole in it.   There are gaps surrounding the catch basin as well that could be a hazard. Replacement is deemed a high priority.     Outlet(s):   250mm (10") CSP     Image: Steel St			Sediment:	Medium			*Non Standard
	<u>Inlet(s):</u>	100mm (4'	') wrapped s	teel		Comments:	nhala hac a hala in it
		20011111 (6	s / wiappeu	51661		There are gaps surrou	unding the catch basin
<image/>						as well that could be	a hazard. Replacement
<image/>	<u>Outlet(s):</u>	250mm (10	D") CSP			is deemed a high prio	ority.
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Overall Condition V. Poor						Overall Co	ondition V. Poor

Basin #:	CB 15	Material:		Material Condition:	Fair
		Depth:	Shallow		*Non Standard
		Sediment:	High		
Inlet(s):				Comments:	
				Catch basin located ir	n road and drains to CB
				14.	
Outlet(s):	100mm (4'	") Wrapped S	teel		





Poor

Basin #:	CB 16	Material:	CSP	Material Condition:	Fair
		Depth:	200cm	]	*Non Standard
		<u>Sediment:</u>	Medium		
Inlet(s):	500mm (20	0") CSP		Comments:	
				Overgrown. Top of ca	itch basin is well above
				ground level. There is	a hole cut in the side
				from inspection ~10 y	/ears ago
Outlet(s):	500mm (20	0") CSP			







Poor

Basin #:	CB 17	Material:	CSP	Material Condition:	Fair
		Depth:	113cm		*Non Standard
		Sediment:	High		
Inlet(s):	500mm (20	0") CSP		Comments:	
				Non-standard grate, r is too high to allow su	not traffic rated. Grate Irface inflow.
<u>Outlet(s):</u>	500mm (20	0") CSP			





Basin #:	CB 18	Material:	CSP	Material Condition:	Fair
		Depth:	114cm		*Non Standard
		<u>Sediment:</u>	Medium		
Inlet(s):	500mm (20	)") CSP		<u>Comments:</u>	
				125cm width	
Outlet(s):	500mm (20	)") CSP			





Basin #:	CB 19	Material:	CSP	Material Condition:	Fair
		Depth:	147cm		*Non Standard
		Sediment:			
Inlet(s):	500mm (2	0") CSP		Comments:	
				Overgrown. 125cm w	vidth. Located in a very
				wet area. Surface flo	w is noted entering it
				even during dry cond	litions. Inflow is entering
Outlet(s):	500mm (2	0") CSP		from side cuts as the	grate is too high.





Basin #:	CB 20	Material:	Material Condition: Fair
		Depth: 265cm	*Non Standard
		Sediment:	
Inlet(s):	500mm (	20") CSP	Comments:
	200mm (	8") PE private inlet enters the	Includes a private inlet that is not completely
	drainline	downstream of catch basin	attached (see photo). 125cm width.
		2.0.II) 2.2.5	
<u>Outlet(s):</u>	500mm (	20") CSP	
			Overall Condition Poor

Basin #:	CB 21	Material: CSP	Material Condition: Fair
	-	Depth: 430cm	*Non Standard
		Sediment:	
Inlet(s):	500mm (	20") CSP	Comments:
		· · · / · · ·	Lid is above ground, does not allow inflow.
			No sign of outlet connecting CB 21 to CB 8.
Outlet(s):	500mm (	20") CSP	
			Contraction of the second
		State Man Part of the	
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			Overall Condition Poor

Basin #:	CB 22	Material: CSP	Material Condition: Fair
		Depth: 425cm	*Non Standard
		Sediment:	
<u>Inlet(s):</u>	500mm (	20") CSP	Comments: Lid is above ground and does not allow for inflow
			innow.
<u>Outlet(s):</u>	500mm (	20") CSP	
			Overall Condition Poor

Basin #:	CB 23	Material:	CSP	Material Condition: Fair
		Depth:	324cm	*Non Standard
		Sediment:		
Inlet(s):	500mm (20	D") CSP		<u>Comments:</u>
	12 punche	d holes		Overgrown and above ground. The drainage ditch does
				not directly connect to the catch basin. There are 12
				inlets drilled into the catch basin walls in a circle at
Outlet(s):	600mm (24	4") CSP		~235cm depth. The holes are likely draining water from
				the ground. No pipes appear to be connected to these
				12 holes.







Basin #:	CB 24	Material:	Unknown	Material Condition:	Unknown
		Depth:	Unknown		
		Sediment:	Unknown		
Inlet(s):	Unknown.	Likely 300mn	n (12") CSP	Comments:	
				Unable to locate catcl	h basin. It has likely
				become buried. Locat	ed in front of 1520
				Ainsworth Ave.	
Outlet(s):				1	
	Unknown.	Likely 200mn	n (8") wrapped steel		





Basin #:	CB 25	Material:	Wood	Material Condition:	Very Poor
		Depth:	Shallow		*Non Standard
		Sediment:	High		
Inlet(s):	~200mm (8	8") wrapped	steel	Comments:	
				Replacement deemed	d a high priority for
				safety	
Outlet(s):	~200mm (8	8") wrapped	steel		







Basin #:	CB 26	Material:	Non standard	Material Condition:	Poor
		Depth:	72cm		*Non Standard
		Sediment:	Medium		
<u>Inlet(s):</u>	100mm/15	50mm poly (l	ikely perforated)	Comments:	
				Inlet pipe is likely per	forated and drainging
				ground water. Catch	basin is likely a private
				install. Inlet to catch l	basin likely drains the
Outlet(s):	200mm (8'	") Big O HDPI	Ξ	nearby garage.	





Basin #:	CB 27	Material:	Unknown	Material Condition: Unknown
		Depth:	Unknown	
		Sediment:	Unknown	
Inlet(s):	Likely 300r	mm (12") CSP		Comments:
	Likely 500r	mm (20") CSP		Buried catch basin or outlet from CB 3
				directly ties into underground pipe. Located
				underneath intersection of Hedley St and
Outlet(s):	Likely 500r	mm (20") CSP		Eastman Ave.





Basin #:	CB 28	Material:	Poly	Material Condition:	Unknown
		Depth:	Unknown		
		Sediment:	Unknown		
<u>Inlet(s):</u>				<u>Comments:</u>	
				Illegal catch basin or	steep inlet pipe located
				on private property.	No lid is present and the
				catchbasin/inlet pipe	was flooded at time of
Outlet(s):	PVC			inspection. Likely con	nects to a deep storm
				line between catch b	asins







Basin #:	Weir	Material:	Concrete; CSP	Material Condition: Fair
		<u>Diameter:</u>	300mm	
		<u>Sediment:</u>	Low	
<u>Comments:</u>	Concrete c CSP pipe is was not loo	hannel and v in fair condi cated.	veir are in fair conditior tion and connects to ca	n, with some stones and debris in the channel. tch basin #24 (previously unnumbered) which
				Overall Condition Fair

## **APPENDIX C**

**Condition Assessment – Culverts** 

Diameter:   900mm     Sediment:   Low     Comments:   Culvert crosses Eastman Ave, connecting two drainage ditches. Outlet from catcl (500mm CSP) t's into the culvert at ~8m from the culvert inlet. This places the copoint at approximately the road shoulder.     Inlet   Inlet     Inlet   Inlet </th <th></th>	
Sediment:   Low     Comments:   Culvert crosses Eastman Ave, connecting two drainage ditches. Outlet from catcl (500mm CSP) t's into the culvert at ~8m from the culvert inlet. This places the copoint at approximately the road shoulder.     Inlet   Inlet     Inlet   Image: Comment to the culvert inlet to the culvert inlet to the culvert inlet to the culvert inlet to the culvert inlet.     Inlet   Image: Comment to the culvert inlet to the culvert inlet to the culvert inlet to the culvert inlet.     Inlet   Image: Comment to the culvert inlet to the culvert inlet to the culvert inlet.     Inlet   Image: Comment to the culvert inlet to the culvert inlet.     Inlet   Image: Comment to the culvert inlet to the culvert inlet.     Inlet   Image: Comment to the culvert inlet to the culvert inlet.     Inlet   Image: Comment to the culvert inlet to the culvert inlet.     Inlet   Image: Comment to the culvert inlet.     Image: Comment to the culvert inlet.   Image: Comment to the culvert inlet.     Image: Comment to the culvert inlet.   Image: Comment to the culvert inlet.     Image: Comment to the culvert inlet.   Image: Comment to the culvert inlet.     Image: Comment to the culvert inlet.   Image: Comment to the culvert inlet.     Image: Comment to the culvert inlet.   Image: Comment to the culvert inlet.     Imad	
Comments:   Culvert crosses Eastman Ave, connecting two drainage ditches. Outlet from catcl (500mm CSP) t's into the culvert at ~8m from the culvert inlet. This places the corpoint at approximately the road shoulder.     Inlet   Inlet     Comments:   Comments:     Inlet   Image: Comments in the culver inlet. This places the component in the culver inlet. This places the component is approximately the road shoulder.     Inlet   Image: Comment in the culver inlet. This places the component is approximately the road shoulder.     Inlet   Image: Comment in the culver inlet. This places the component is approximately the road shoulder.     Inlet   Image: Comment in the culver inlet. This places the component is approximately the road shoulder.     Inlet   Image: Comment in the culver inlet. This places the component is approximately the road shoulder.     Inlet   Image: Comment in the culver inlet. This places the component is approximately the road shoulder.     Inlet   Image: Comment in the culver inlet. This places the component is approximately the road shoulder.     Image: Comment in the culver inlet. This places the component in the culver inlet. This places the component is approximately the road shoulder.     Image: Comment in the culver inlet. The component in the culver inlet. The component in the culver inlet. T	
Inlet	n basin #9 nnection
Oddiet	
Overall Condition	Fair

Basin #:	CV 2	Material:	CSP	Material Condition:	Fair
		Diameter:	600mm		
		Sediment:	Medium		
<u>Comments:</u>	Culvert cro	osses McGarv	ey St, connecting catch	basin #23 and a drain	age ditch.
Inlet					
Outlet					
				Overall C	ondition Fair



Basin #:	CV 4	Material:	Big O HDPE; CSP	Material Co	ondition:	Fair
		Diameter:	200mm (ID); 500mm			
		Sediment:	Medium			
Comments:	Culvert cro	sses the alley	v between Russel Ave ar	nd Ainswortl	n Ave and o	connects two drainage
	ditches. In	let is 240mm	and transitions to 500m	im CSP at so	me point ι	Inderground. Culvert
	was dry at	time of inspe	ction. Inlet and outlet a	re located o	n park land	d (Teck).
ninet Outlat						
Part of the test of the test of the test of the test of test o						
					Overall Co	ndition Fair





Basin #:	CV 7	Material:	CSP	Material Condition:	Poor
		Diameter:	300mm		
		Sediment:	High		
<u>Comments:</u>	Culvert crc flow appro	ossing Galena	Bay Wharf Rd. Inlet is p the inlet. Outlet is com	artially buried and sur pletely buried and unal	round area does not ble to be identified.
Inlet					
Outlet					
				Quorall Co	andition Vary Door
	A REAL PROPERTY OF THE REAL PR			Overall Co	ondition Very Poor



## **APPENDIX D**

**Condition Assessment – Cost Estimate**
Preliminary Project Cost Estimate - Catch Basins					
<u>Task</u>	<u>Unit</u>	Est'd Qty	Unit Rate		<u>Total (\$)</u>
Material					
42" (1060mm) Manhole Base	ea	26	195.00	\$	5,070
42" x 1ft Manhole Barrel	ea	7	140.00	\$	980
42" x 2ft Manhole Barrel	ea	3	260.00	\$	780
42" x 3ft Manhole Barrel	ea	4	390.00	\$	1,560
42" x 4ft Manhole Barrel	ea	30	520.00	\$	15,600
Manhole Gasket	ea	26	25.00	\$	650
Manhole Lid - Steel Grate	ea	26	1,157.00	\$	30,082
Engineering & Construction Contingency (35%)				\$	19,152.70
			Sub Total	\$	73,874.70
Installation					
Manhole installation per	ea	26	6,000.00	\$	156,000
Engineering & Construction Contingency (35%)				\$	54,600.00
			Sub Total	\$	210,600.00
Sum					
			Total	\$	284,474.70
This Cost Estimate has been prepared by Highland Consulting Ltd (HCL be required for his numbers. The review assessments and evaluation	) for use by the client	and includes distribut	ion or reproductio	n as	may
accepted engineering practice. Engineering judgment based on similar	r experience has been	applied in developing	recommendation	is an	d
conclusions. No other warranty is made, either expressed or implied.	The disclosure of any	information contained	within report is t	he so	ble
responsibility of such third parties. HCL accepts no responsibility for da	amages, if any, suffere	d by a third party as a	result of decision	s ma	ide or
actions based on this report.					
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Preliminary Project Cost Estimate - Culverts				
Task	<u>Unit</u>	Est'd Qty	<u>Unit Rate</u>	<u>Total (\$)</u>
Material				
Corrugated Steel Pipe (CSP) 300mm	m	34.5	\$ 84.23	\$ 2,906
Corrugated Steel Pipe (CSP) 500mm	m	37.7	\$ 139.50	\$ 5,259
Corrugated Steel Pipe (CSP) 600mm	m	92	\$ 167.41	\$ 15,402
Corrugated Steel Pipe (CSP) 900mm	m	19.9	\$ 293.86	\$ 5,848
CSP Coupling 300mm	ea	4	\$ 80.00	\$ 320
CSP Coupling 500mm	ea	6	\$ 160.00	\$ 960
CSP Coupling 600mm	ea	14	\$ 220.00	\$ 3,080
CSP Coupling 900mm	ea	3	\$ 335.00	\$ 1,005
Engineering & Construction Contingency (35%)				\$ 12,172.79
			Sub Total	\$ 46,952.18
Installation				
Trench Excavation-Shallow Trench (asphalt)	linear meter	184.1	\$ 400.00	\$ 73,640
Engineering & Construction Contingency (35%)				\$ 25,774.00
			Sub Total	\$ 99,414.00
Sum				
			Total	\$ 146,366.18
This Cost Estimate has been prepared by Highland Consulting Ltd (HCL	) for use by the client	and includes distributi	ion or reproductio	n as may
be required for his purposes. The review, assessments, and evaluation accepted engineering practice. Engineering judgment based on similar	ns contained herein ha r experience has been	ve been carried out in applied in developing	accordance with recommendation	generally s and
conclusions. No other warranty is made, either expressed or implied.	The disclosure of any i	nformation contained	l within report is tl	ne sole
responsibility of the client. Any use which a third party makes of this r responsibility of such third parties. HCL accepts no responsibility for da	eport, or any reliance amages, if any, suffere	on or decisions to be d by a third party as a	made based on it, result of decision	are the s made or
actions based on this report.				
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Preliminary Project Cost Estimate - Storm Sewer	<sup>,</sup> Pipes (Option A	A - CSP & Big C	) HDPE)	
Task	<u>Unit</u>	Est'd Qty	Unit Rate	<u>Total (\$)</u>
Material				
Corrugated Steel Pipe (CSP) 300mm	m	108.4	\$ 84.23	\$ 9,131
Corrugated Steel Pipe (CSP) 500mm	m	532.8	\$ 139.50	\$ 74,324
Big O HDPE 200mm	m	266.4	\$ 35.95	\$ 9,577
CSP Coupling 300mm	ea	25	\$ 80.00	\$ 2,000
CSP Coupling 500mm	ea	95	\$ 160.00	\$ 15,200
Engineering & Construction Contingency (35%)				\$ 38,581
			Sub Total	\$ 148,812.44
Installation				
Trench Excavation-Shallow Trench (no asphalt)	linear meter	907.6	\$ 300.00	\$ 272,280
Engineering & Construction Contingency (35%)				\$ 95,298.00
			Sub Total	\$ 367,578.00
Sum				
			Total	\$ 516,390.44
This Cost Estimate has been prepared by Highland Consulting Ltd (HC	CL) for use by the client	and includes distribut	ution or reproduction	on as may
be required for his purposes. The review, assessments, and evaluation accepted engineering practice. Engineering judgment based on similar	ons contained herein h ilar experience has bee	ave been carried out	in accordance with	i generally
conclusions. No other warranty is made, either expressed or implied	d. The disclosure of any	information containe	ed within report is	the sole
responsibility of the client. Any use which a third party makes of this responsibility of such third parties. HCL accepts no responsibility for	s report, or any reliance damages, if any, suffer	e on or decisions to be ed by a third party as	e made based on it a result of decisior	., are the and the are the are the are the are the are the are are are are are are are are are ar
actions based on this report.				
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Preliminary Project Cost Estimate - Storm Sewer	Pipes (Option B	B - PVC)		
Task	<u>Unit</u>	Est'd Qty	<u>Unit Rate</u>	<u>Total (\$)</u>
Material				
DR35 PVC 200mm	m	266.4	\$ 62.43	\$ 16,631
DR35 PVC 300mm	m	108.4	\$ 141.23	\$ 15,309
DR35 PVC 500mm	m	532.8	\$ 397.72	\$ 211,905
Engineering & Construction Contingency (35%)				\$ 85,346.07
			Sub Total	\$ 329,191.97
Installation				
Trench Excavation-Shallow Trench (no asphalt)	linear meter	907.6	\$ 300.00	\$ 272,280
Engineering & Construction Contingency (35%)				\$ 95,298.00
			Sub Total	\$ 367,578.00
Sum				
			Total	\$ 696,769.97
This Cost Estimate has been prepared by Highland Consulting Ltd (HCL be required for his numoses. The review assessments and evaluation	) for use by the client a	and includes distributi	on or reproduction	1 as may
accepted engineering practice. Engineering judgment based on similar	r experience has been	applied in developing	recommendations	and
conclusions. No other warranty is made, either expressed or implied.	The disclosure of any interpret of any interpret of any reliance.	nformation contained	within report is th	e sole
responsibility of such third parties. HCL accepts no responsibility for da	amages, if any, suffered	d by a third party as a	result of decisions	made or
actions based on this report.				
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# Price per Meter Cost Estimate (August 2023) - For discussion purposes only. Prices subject to change

Material	Unit per	Unit Rate
Corrugated Steel Pipe (CSP) 200mm	m	\$ 56.82
Corrugated Steel Pipe (CSP) 250mm	m	\$ 70.53
Corrugated Steel Pipe (CSP) 300mm	m	\$ 84.23
Corrugated Steel Pipe (CSP) 400mm	m	\$ 111.64
Corrugated Steel Pipe (CSP) 450mm	m	\$ 125.54
Corrugated Steel Pipe (CSP) 500mm	m	\$ 139.50
Corrugated Steel Pipe (CSP) 600mm	m	\$ 167.41
Corrugated Steel Pipe (CSP) 700mm	m	\$ 248.10
Corrugated Steel Pipe (CSP) 800mm	m	\$ 283.57
Corrugated Steel Pipe (CSP) 900mm	m	\$ 293.86
Corrugated Steel Pipe (CSP) 1000mm	m	\$ 304.14
Corrugated Steel Pipe (CSP) 1200mm	m	\$ 364.90
Alum Corrugated Steel Pipe (CSP) 1400mm	m	\$ 586.00
CSP Coupling 200mm	ea	\$ 60.00
CSP Coupling 250mm	ea	\$ 70.00
CSP Coupling 300mm	ea	\$ 80.00
CSP Coupling 400mm	ea	\$ 100.00
CSP Coupling 450mm	ea	\$ 130.00
CSP Coupling 500mm	ea	\$ 160.00
CSP Coupling 600mm	ea	\$ 220.00
CSP Coupling 700mm	ea	\$ 290.00
CSP Coupling 800mm	ea	\$ 320.00
CSP Coupling 900mm	ea	\$ 335.00
CSP Coupling 1000mm	ea	\$ 350.00
CSP Coupling 1200mm	ea	\$ 380.00
CSP Coupling 1400mm	ea	\$ 400.00
		+
Big O HDPE 200mm	m	\$ 35.95
Big O HDPE 250mm	m	\$ 51.57
Big O HDPE 300mm	m	\$ 63.67
DR35 PVC 200mm	m	\$ 62.43
DR35 PVC 250mm	m	\$ 99.17
DR35 PVC 300mm	m	\$ 141.23
DR35 PVC 375mm	m	\$ 203.81
DR35 PVC 400mm	m	\$ 240.62
DR35 PVC 450mm	m	\$ 314.24
DR35 PVC 500mm	m	\$ 397.72
DR35 PVC 525mm	m	\$ 439.46
DR35 PVC 600mm	m	\$ 558.27
DR35 PVC 675mm	m	\$ 700.28
		÷ . : : : : : : : : : : : : : : : : : :
Trench Excavation-Shallow Trench (asphalt)	linear meter	\$ 400.00
Trench Excavation-Shallow Trench (no asphalt)	linear meter	\$ 300.00

Attachment C



HIGHLAND CONSULTING LTD CIVIL ENGINEERING

> Highland Consulting Ltd, #210-601 Front St, Nelson, B.C. V1L 4B6. pkernan@highlandconsultingltd.com

Regional District of Central Kootenay Environmental Services Department Box 590, 202 Lakeside Drive, Nelson, B.C. V1L 5R4

November 8<sup>th</sup>, 2023

### Reference: Culvert Analysis for Existing Drainage Infrastructure at Riondel, BC – Revision B

With regards to previous discussions held between Jason McDiarmid (RDCK), Alexandra Divlakovski (RDCK), and Mr. Paul Kernan, P.Eng (of Highland Consulting Ltd), please find enclosed an assessment for the existing drainage infrastructure located at Riondel, BC.

### **1. PROJECT BACKGROUND**

The client, Regional District of Central Kootenay (RDCK), is reviewing the condition and sizing of the existing drainage infrastructure at Riondel, BC. The existing drainage infrastructure primarily consists of corrugated steel pipe (CSP) culverts connected to CSP catch basins, with sections of HDPE, and wrapped steel. The condition of existing infrastructure was assessed, please refer to Condition Assessment Letter Report Rev A (2023) produced by Highland Consulting.

### 2. SITE OBSERVATIONS

An initial site visit was completed by Jacob Hildebrand of Highland Consulting on June 26<sup>th</sup>, 2023, in order to survey the locations of existing infrastructure. A follow up site visit was completed by Cooper Husband, EIT of Highland Consulting and Jason McDiarmid of RDCK on July 25<sup>th</sup>, 2023, in order to assess the condition of the existing infrastructure.

In addition, a desktop study of the existing drainage infrastructure (catch basins, culverts, storm sewer) was performed. Photographs and information for the community of Riondel's catch basins were provided in reports by KWL (Jan 1990), Highland Consulting (Sept 2010), and survey technologist Garth Norris (June 2008).

Several sections of drainage infrastructure had no flow during the site visit, including culverts #3, #4, #7, and #8. Please refer to Appendix A for drawings.



### **3. STORM RUNOFF**

### 3.1 Catchment Areas

Three catchment areas were originally identified by KWL for the community of Riondel. These include '*Hendryx Creek*', '*Russel/Ainsworth*', and '*Golf Course*'. The tributary area for each catchment is 480 ha, 105 ha, and 31 ha respectively, and can be seen in the figure below.



The location of each catchment area was reviewed. The catchment 'Golf Course' was determined to not drain into the Riondel drainage infrastructure, but to a separate outfall located at the Riondel golf course. An additional catchment area 'Riondel Community' was included in calculations and includes the area of the community that drains to the drainage infrastructure. Approximately one third of the area of the community of Riondel was determined to drain to this drainage infrastructure.

#### 3.2 Event Return Periods and Rainfall Intensity

Flow calculations are based on the 100-year return period for the Intensity-Duration-Frequency (IDF) curve for the Nelson monitoring station, as shown in Appendix B. The IDF curve provides the intensity of the storm given the duration of the storm for each return period. The maximum runoff rate occurs when the duration of the storm is equal to the Time of Concentration for a tributary area. The Time of Concentration is the time required for the runoff from the most remote part of the area to reach the channel or culvert and consists of a combination of the Inlet Time, the amount of time for overland flow from the remotest point to reach the inlet location, and Travel Time, the time for flows to travel through a storm sewer. For the purposes of this report, the Nelson IDF curve was used in combination with a calculation spreadsheet.



Time of Concentration was determined to be 1 hr, 35mins, with a corresponding intensity of 20 mm/hr. Please refer to Appendix B for the full IDF.

### 3.3 Runoff Coefficient

The average surface slope for the entire drainage basin varies between approximately 20% and 40% and is primarily sparse forest cover. Published information for runoff coefficients varies significantly according to surface conditions, soil types, antecedent conditions, etc. To establish runoff coefficients from a similar source, runoff coefficients were selected from The City of Nelson Subdivision and Development Servicing Bylaw No. 3170, 2011, as seen in the table below.

Та	able 2.2		
	Coefficient		
Type of Area	1:10 year	1:100 year	
Woodlot	0.05	0.10	
Agricultural (cultivated)	0.10	0.15	
Sub-Urban Residential	0.35	0.40	
Single Family Residential	0.50	0.55	
Low Density Multi-Family Residential	0.60	0.65	
Apartment	0.70	0.75	
Commercial	0.80	0.85	
Industrial	0.80	0.85	
Institutional	0.75	0.80	
Roofs or Pavement	0.95	1.00	
Parks/Cemeteries	0.15	0.20	
Natural Grass	0.10	0.15	

# Table 1: Runoff Coefficients(City of Nelson Subdivision and Development Servicing Bylaw No. 3170, 2011)

The runoff coefficient for forested areas was determined to be 0.10 for 100-year storm. The runoff coefficient for the Riondel community was determined to be 0.55 for the 100-year storm.

#### 3.4 The Rational Method

The Rational Method was used to calculate the quantity of storm runoff (peak flows) for the area of the drainage basin onto the proposed development. The Rational Method is used for small drainage areas (less than 10 km<sup>2</sup>) and is based on a simple intensity / runoff relationship and the following assumptions:

.1 The rainfall intensity is uniform over the entire basin during the entire storm duration;



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- .2 The maximum runoff rate occurs when rainfall lasts as long or longer than the time of concentration; and
- .3 The time of concentration is the time required for the runoff from the most remote part of the basin to reach the channel and culvert.

The storm runoff was calculated for a local road with culverts for a 100-year rainfall event, and sizes of all channels and culverts were checked to ensure adequate capacity. The Rational Method is shown as follows:

$$Q_p = \frac{C i A}{360}$$

Where  $Q_p$  = Peak flows (m3/s); C = Runoff coefficient (dimensionless coefficient); i = Rainfall Intensity (mm/hr); and A = Tributary area (ha)

#### Hendryx Creek Catchment

$$Q_1 = 0.1 \times 480 \text{ ha } \times 20 \text{ mm/hr} = 2.667 \text{ m}^3/\text{s};$$
  
360

**Russel/Ainsworth Catchment** 

$$Q_1 = 0.1 \times 105 \text{ ha x } 20 \text{ mm/hr} = 0.583 \text{ m}^3/\text{s};$$
  
360

Riondel Community Catchment (approx.. 1/3<sup>rd</sup> of total community area)

$$Q_1 = \frac{0.55 \text{ x } 16.3 \text{ ha x } 20 \text{ mm/hr}}{360} = 0.499 \text{ m}^3/\text{s};$$

#### 3.5 Minimum Culvert Size

Manning's Formula was used to establish minimum culvert and storm sewer sizes. Manning's Formula is as follows:

$Q = A R^{2/3} S^{1/2}$	Where:	$Q = Flow (m^3/s);$
n		A = Cross sectional area of pipe (assumed full) $(m^2)$ ;
		R = Hydraulic radius (m);
		S = Slope of Hydraulic Grade Line in open channel, or
		Energy Grade Line in pipe. Assumed to be equal to
		average slope of pipe 5% or 0.05 m/m; and
		n = Manning's roughness coefficient (0.024 for
		corrugated steel pipe – CSP, 0.009 for PVC).



Example calculations are presented below:

Capacity of 450 mm (18") CSP:

$$Q = \frac{0.159 \text{ m}^2 \text{ x } (0.113 \text{ m})^{2/3} \text{ x } 0.05^{1/2}}{0.024}$$
  
= 0.345m<sup>3</sup>/s

Capacity of 450 mm (18") PVC:

$$Q = \frac{0.159 \text{ m}^2 \text{ x } (0.113 \text{ m})^{2/3} \text{ x } 0.05^{1/2}}{0.009}$$
  
= 0.921m<sup>3</sup>/s

Capacity of 600 mm (24") CSP:

Capacity of 600 mm (24") PVC:

$$Q = \frac{0.283 \text{ m}^2 \text{ x} (0.15 \text{ m})^{2/3} \text{ x} 0.05^{1/2}}{0.024}$$
  
= 0.744 m<sup>3</sup>/s

 $Q = \frac{0.283 \text{ m}^2 \text{ x } (0.15 \text{ m})^{2/3} \text{ x } 0.05^{1/2}}{0.009}$ = **1.983 m<sup>3</sup>/s** 

Maximum flow rates for all piping reviewed can be found in Appendix C.

Catchment areas were reviewed in order to determine flows contributing to each culvert and section of storm sewer. Infrastructure was sized based on expected flows for the 100 year storm and compared to capacities for different sizes of pipe. Peak flows for each culvert and storm sewer section can be found in Appendix C. Results are summarized below:

Table 2: Minimum Cuivert Sizing				
Culvert #	Crossing	Existing Material	Current Size, mm	Minimum Culvert Size, CSP, mm
1	Eastman Ave	CSP	900	1200
2	McGarvy St	CSP	600	1200
3	Russel Ave	CSP	600	600
4	Alley – Russel Ave / Ainsworth Ave	CSP / BIG O HDPE	200/500	700
5	Riondel Rd	CSP	300	600
6	Fowler St	CSP	600	600
7	Galena Bay Wharf Rd	CSP	300	400
8	Alley – Russel Ave / Ainsworth Ave	BIG O HDPE	200	Private homeowner installation - not assessed

Table 2: Minimum Culvert Sizing



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Storm Sewer Section	Existing Materials	Current Size, mm	Minimum Size, CSP, mm	Minimum Size, PVC, mm
Weir to McGarvy Culvert	CSP, Wrapped Steel	200 - 500	700	450
Basin 1 to Eastman Ave Culvert	CSP, Big O HDPE	200 - 500	400	300
Basin 10 to Rock Pit	Big O HDPE	This section water only	n of storm sewer is us and is not recommend	sed to drain ground ded to be upgraded.

 Table 3: Minimum Storm Sewer Sizing

CSP and Big O HDPE are typically used for culverts but are considered non-standard materials for storm drainage lines as they are subject to high potential infiltration rates.

### 4. DISCUSSION / RECOMMENDATIONS

Based on the Rational Method and the catchment areas identified, peak flow storm water runoff was calculated for each culvert and section of storm sewer, with a maximum value of  $3.749 \text{ m}^3$ /s located at the Eastman Ave culvert. The Riondel drainage system was likely installed with intended underground infiltration, which could impact design storm flows. The Regional District has no records of drainage system overflows in the past.

Further investigation is required to establish a Master Storm Management Plan for Riondel with storm water modeling of complete storm system.

Based on site reconnaissance, review of existing drainage infrastructure documentation, and drainage calculations contained in this report, the following recommendations are provided for the Riondel Storm infrastructure Upgrade.

- 1. Recommendations as per the Condition Assessment letter by HCL should be followed.
- 2. Culverts and storm sewers should be upsized to sizes identified in section 3.5. No flooding was identified during site visits, with several sections of drainage infrastructure being dry. As such, priority for this item is recognized as low, but recommended to be completed when infrastructure upgrades occur.



### **5. CLOSURE**

This report has been prepared by Highland Consulting Ltd (HCL) for use by the client and includes distribution or reproduction as may be required for their purposes. The review, assessments, and evaluations contained herein have been carried out in accordance with generally accepted engineering practice. Engineering judgment based on similar experience has been applied in developing recommendations and conclusions. No other warranty is made, either expressed or implied. The disclosure of any information contained within this report is the sole responsibility of the client. Any use which a third party makes of this report, or any reliance on or decisions to be made based on it, are the responsibility of such third parties. HCL accepts no responsibility for damages, if any, suffered by a third party as a result of decisions made or actions based on this report.

*LIMITATION OF LIABILITY* – Notwithstanding any other provision of this agreement, the total liability of Highland Consulting Ltd for liabilities, claims, judgements, demands and causes of action arising under or related to this agreement, whether based in contract or tort, shall be eliminated to the total compensations actually paid to Highland Consulting Ltd for the services hereunder. All claims by CLIENT shall be deemed relinquished unless filled within one (1) year after substantial completion of the services hereunder.

Highland Consulting Ltd trusts that this report meets your requirements, however if you have any questions or require further information, please do not hesitate in contacting the undersigned.

Yours sincerely, HIGHLAND CONSULTING LTD Permit to Practice # 1002652

Copor Dustand

Designed

Cooper Husband, EIT Civil Engineer

Reviewed

Paul Kernan, P.Eng, Civil Engineer

Appendices:

Appendix A Appendix B Appendix C Drawings Intensity-Duration-Frequency (IDF) Curve Calculations



### HIGHLAND CONSULTING LTD CIVIL ENGINEERING

### **References:**

Kerr Wood Leidal Associates LTD. (1990). REPORT ON DRAINGE FOR RIONDEL

THE CORPORATION OF THE CITY OF NELSON (2011, Revised Apr 2022). <u>BYLAW NO. 3170,</u> 2011. Retrieved from <u>https://nelson.civicweb.net/document/11620/</u>

ClimateData.ca (2022). <u>Nelson CS, BC, Short Duration Rainfall Intensity-Duration-Frequency Data</u> (2022/10/31). Retrieved from <u>Download — Climate Data Canada</u>

# **APPENDIX A**

Drawings







![](_page_89_Figure_0.jpeg)

![](_page_90_Figure_0.jpeg)

## **APPENDIX B**

**Intensity-Duration-Frequency (IDF) Curve** 

### Short Duration Rainfall Intensity–Duration–Frequency Data

Données sur l'intensité, la durée et la fréquence des chutes de pluie de courte durée

2022/10/31

![](_page_92_Figure_2.jpeg)

# **APPENDIX C**

## Calculations

### Maximum Flow Rates, CSP, Pipes = 100% full

CSP	300	mm
Cross sectional area of pipe (A)	0.071	m2
Hydraulic Badius (m)	0.075	 m
Slope of hydraulic grade line (S)	0.05	 m/m
Mannings roughness coefficient (n)	0.024	
Flow (Q)	0.117	m3/s
CSP	400	mm
Cross sectional area of pipe (A)	0.126	m2
Hydraulic Radius (m)	0.1	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.024	-
Flow (Q)	0.252	m3/s
		-
CSP	450	mm
Cross sectional area of pipe (A)	0.159	m2
Hydraulic Radius (m)	0.113	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.024	
Flow (Q)	0.345	m3/s
CSP	500	mm
Cross sectional area of pipe (A)	0.196	m2
Hydraulic Radius (m)	0.125	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.024	
Flow (Q)	0.457	m3/s
CSP	600	mm
Cross sectional area of pipe (A)	0.283	m2
Hydraulic Radius (m)	0.15	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.024	•
Flow (Q)	0.744	m3/s
CSP	700	mm
Cross sectional area of pipe (A)	0.385	m2
Hydraulic Radius (m)	0.175	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.024	

CSP	800	mm
Cross sectional area of pipe (A)	0.503	m2
Hydraulic Radius (m)	0.2	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.024	
Flow (Q)	1.602	m3/s
CSP	900	mm
Cross sectional area of pipe (A)	0.636	m2
Hydraulic Radius (m)	0.225	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.024	
Flow (Q)	2.193	m3/s
CSP	1000	mm
Cross sectional area of pipe (A)	0.785	m2
Hydraulic Radius (m)	0.25	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.024	
Flow (Q)	2.904	m3/s
CSP	1200	mm
Cross sectional area of pipe (A)	1.131	m2
Hydraulic Radius (m)	0.3	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.024	
Flow (Q)	4.722	m3/s
CSP	1400	mm
Cross sectional area of pipe (A)	1.539	m2
Hydraulic Radius (m)	0.35	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.024	,
Flow (O)	7.123	m3/s
	,.125	

### Maximum Flow Rates, PVC, Pipes = 100% full

CSP	300	mm
Cross sectional area of pipe (A)	0.071	m2
Hydraulic Radius (m)	0.075	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.009	
Flow (Q)	0.312	m3/s
CSP	400	mm
Cross sectional area of pipe (A)	0.126	m2
Hydraulic Radius (m)	0.1	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.009	
Flow (Q)	0.673	m3/s
CSP	450	mm
Cross sectional area of nine (A)	0 159	m2
Hydraulic Radius (m)	0.133	 m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.009	,
Flow (O)	0.005	m3/s
	0.921	1113/3
CSP	500	mm
Cross sectional area of pipe (A)	0.196	m2
Hydraulic Radius (m)	0.125	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.009	
Flow (Q)	1.22	m3/s
CSP	600	mm
Cross sectional area of pipe (A)	0.283	m2
Hydraulic Radius (m)	0.15	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.009	
Flow (Q)	1.983	m3/s
CSP	700	mm
Cross sectional area of pipe (A)	0.385	m2
Hydraulic Radius (m)	0.175	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.009	

CSP	800	mm
Cross sectional area of pipe (A)	0.503	m2
Hydraulic Radius (m)	0.2	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.009	
Flow (Q)	4.271	m3/s
CSP	900	mm
Cross sectional area of pipe (A)	0.636	m2
Hydraulic Radius (m)	0.225	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.009	
Flow (Q)	5.847	m3/s
CSP	1000	mm
Cross sectional area of pipe (A)	0.785	m2
Hydraulic Radius (m)	0.25	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.009	
Flow (Q)	7.744	m3/s
CSP	1200	mm
Cross sectional area of pipe (A)	1.131	m2
Hydraulic Radius (m)	0.3	m
Slope of hydraulic grade line (S)	0.05	m/m
Mannings roughness coefficient (n)	0.009	
Flow (Q)	12.59	m3/s
CSP	1400	mm
Cross sectional area of pipe (A)	1.539	m2
Hydraulic Radius (m)	0.35	m
	0.05	m/m
Slope of hydraulic grade line (S)	0.05	
Slope of hydraulic grade line (S) Mannings roughness coefficient (n)	0.009	•

6) CULVERT SIZING, CSP

	Crossing	Eastman Ave		
	Current Size	900mm		
	Inputs	Tributary Area 1: Hendryx Creek		
CV1		Tributary Area 2: Russel/Ainsworth		
		Tributary Area 3: Riondel Community (Appx. 1/3rd)		
	Peak Flows (Q)		3.749	m3/s
	Recommended Size		1200	mm

\* Peak flow is comparable to HCL (3.733m3/s) and KWL (3.46 m3/s)

	Crossing	McGarvy Street		
	Current Size	600mm		
	Inputs	Tributary Area 1: Hendryx Creek		
CV2		Tributary Area 2: Russel/Ainsworth		
		Tributary Area 3: Riondel Community (Appx. 1/6th)		
	Peak Flows (Q)		3.5	m3/s
	Recommended Size		1200	mm

	Crossing	Russel Ave		
	Current Size	600mm		
	Inputs	Tributary Area 2: Russel/Ainsworth		
CV3		Tributary Area 3: Riondel Community (Appx. 1/10th)		
	Peak Flows (Q)		0.733	m3/s
	Recommended Size	e	600	mm

	Crossing	Alley - Russel Ave and Ainsworth Ave		
	Current Size	200mm transitions to 500mm		
	Inputs	Tributary Area 2: Russel/Ainsworth		
CV4		Tributary Area 3: Riondel Community (Appx. 1/6th)		
	Peak Flows (Q)		0.833	m3/s
	Recommended Size	2	700	mm

	Crossing	Riondel Rd		
	Current Size	300mm		
	Inputs	Tributary Area 2: Russel/Ainsworth		
CV5				
	Peak Flows (Q)		0.583	m3/s
	Recommended Size		600	mm

\*Unclear what % of Russel/Ainsworth tributary area flows into this culvert

\*100% has been assumed to be conservative. Further investigation is required

	Crossing	Fowler St		
	Current Size	600mm		
	Inputs	Tributary Area 2: Russel/Ainsworth		
CV6				
	Peak Flows (Q)		0.583	m3/s
	Recommended Size		600	mm

\*Unclear what % of Russel/Ainsworth tributary area flows into this culvert

\*100% has been assumed to be conservative. Further investigation is required

	Crossing	Galena Bay Wharf Rd		
	Current Size	300mm		
	Inputs	Tributary Area 3: Riondel Community (Appx. 1/6th)		
CV7				
	Peak Flows (Q)		0.25	m3/s
	Recommended Size	2	400	mm

	Crossing	Alley - Ainsworth Ave Russel Ave
	Current Size	200mm
	Culvert is privately	installed by homeowner, therefore not assessed
CV8		

	1			
	Weir to McGarvy	/ Culvert		
	Current Size			
	Inputs	Tributary Area 2: Russel/Ainsworth		
SS 1		Tributary Area 3: Riondel Community (Appx. 1/6th)		
	Peak Flows (Q)		0.833	m3/s
	Recommended S	iize	700	mm
	Basin 1 to Eastm	an Ave Culvert		
	Current Size			
	Inputs	Tributary Area 3: Riondel Community (Appx. 1/6th)		
SS 2				
			0.25	

	Basin 10 to Rock Pit
	Current Size
	As this section of storm sewer is used to drain ground water only, it is not recommended
55 3	to upgrade this section of pipe

400 mm

Recommended Size

	Mair to McCann	/ Culvert		
	Current Size	Cuivert		
	Current Size			
	Inputs	Tributary Area 2: Russel/Ainsworth		
SS 1		Tributary Area 3: Riondel Community (Appx. 1/6th)		
	Peak Flows (Q)		0.833	m3/s
	Recommended S	Size	450	mm
	1			
	Basin 1 to Eastm	an Ave Culvert		
	Current Size			
	Inputs	Tributary Area 3: Riondel Community (Appx, 1/6th)		

 Basin 10 to Rock Pit

 Current Size

 As this section of storm sewer is used to drain ground water only, it is not recommended

 SS 3

 to upgrade this section of pipe

300 mm

Recommended Size

### **Regional District of Central Kootenay**

### 2024 to 2028 Financial Plan

V-P2

Version P2 - Issued for CAC meeting.

S165 Drainage-Area A

SYSTEM INFORMATION A	ND RATES												
						No.		2023	2024	2025	2026	2027	2028
	Number of Active Parcels in Service Area					214							
	Average Tax per Active Parcel							72	117	176	193	213	251
	Requisition Tax % Increase							20%	62.21%	50%	10%	10%	18%
REVENUE						2023	2023 VTD	2023 Est	2024	2025	2026	2027	2028
Account		2020	2021	2022		Budget	Actual	Vear End	Budget	Budget	Budget	Budget	Budget
41010	Requisitions	11 689	12 273	12 887	11 981	15 464	15 464	15 464	25 084	37 626	41 389	45 528	53 723
43100	Proceeds from Borrowing	11,000	12,270	12,007	11,501	20)101	10,101	10,101	106.000	07,020	.1,000	10)020	55,725
45000	Transfer from Reserves					51,000		16,434	46,000	0	0	0	27,000
49100	Prior Year Surplus	2,606	4,877	1,096	3,742	2,787	2,788	2,788	8,262	0	0	0	0
Revenue		14,295	17,150	13,983	15,723	69,251	18,252	34,686	185,346	37,626	41,389	45,528	80,723
OPERATING EXPENSES									6.2%	4%	2%	2%	2%
						2023	2023 YTD	2023 Est	2024	2025	2026	2027	2028
Account		2020	2021	2022	Average	Budget	Actual	Year End	Budget	Budget	Budget	Budget	Budget
51010	Salaries	522	1,292	1,397	907	2,172	435	580	1,000	1,040	1,061	1,082	1,104
F1000	- CAP support		25			104	0	0	1,000	115	110	120	122
51020	Bonofits	77	22	172	150	104	62	0	260	270	276	201	122
51050		//	230	1/2	138	505	05	04	200	270	270	201	207
53050		21	25	96	23	100	57	76	106	110	112	115	117
54020	Professional Fees	21	25	50	25	100	57	,0	100	110	112	115	11/
54020	- Asset Management Plan and 10 Year Update Plan					0	0	0	0		Ū		Ū
54030	Contracted Services	60			60	5.000	0	0	500	520	530	541	552
54030	- repairs					0			0	0	0	0	0
54030	- Camera Work & Field Assessment					0			0	0	0	0	0
54040	Consulting Fees					15,000	15,459	16,434					
54040	- Asset Management Plan and 10 Year Update Plan					0	0	0	0	0	0	0	0
55010	Repairs and Maintenance		163			2,000	0	0	2,124	2,209	2,253	2,298	2,344
55040	Utilities					0			0	0	0	0	0
55050	Vehicles					0			0	0	0	0	0
	Destals Children					0			0	0	0	0	0
55060	Rentals - Subtotal								0		-	0	0
55060 Operating Expenses	Kentais - Subtotai	680	1,753	1,664	1,148	24,940	16,014	17,174	5,361	4,265	4,350	4,437	4,526
55060 Operating Expenses CAPITAL EXPENSES	Kentals - Subtotal	680	1,753	1,664	1,148	24,940	16,014	17,174	5,361	4,265	4,350	4,437	4,526
55060 Operating Expenses CAPITAL EXPENSES		680	1,753	1,664	1,148	24,940	16,014	17,174 2023 Est	5,361	4,265	4,350 <b>2026</b>	4,437	4,526
55060 Operating Expenses CAPITAL EXPENSES Account		680 2020	1,753 2021	1,664 2022	1,148 Average	24,940	16,014 2023 YTD Actual	17,174 2023 Est Year End	5,361	4,265 2025 Budget	4,350 2026 Budget	4,437 2027 Budget	4,526 2028 Budget
55060 Operating Expenses CAPITAL EXPENSES Account 60000 NO CAP YET	RIO W - Ainsworth South Drain Line Replacement	680 2020	1,753 2021	1,664 2022	1,148 Average	24,940 2023 Budget 36,000	16,014 2023 YTD Actual	17,174 2023 Est Year End 0	5,361 2024 Budget 152,000	4,265 2025 Budget	4,350 2026 Budget	4,437 2027 Budget	4,526 2028 Budget
55060           Operating Expenses           CAPITAL EXPENSES           Account           60000         NO CAP YET           60000         NO CAP YET	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades	680 2020	1,753 2021	1,664 2022	1,148 Average	24,940 2023 Budget 36,000	16,014 2023 YTD Actual	17,174 2023 Est Year End 0	2024 Budget 152,000	4,265 2025 Budget	4,350 2026 Budget	4,437 2027 Budget	4,526 2028 Budget 27,000
S5060 Operating Expenses CAPITAL EXPENSES Account 60000 NO CAP YET 60000 NO CAP YET Capital Expenses	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades	<u>680</u> 2020	1,753 2021	1,664 2022	1,148 Average	24,940 2023 Budget 36,000 36,000	16,014 2023 YTD Actual	17,174 2023 Est Year End 0	2024 Budget 152,000	4,265 2025 Budget	4,350 2026 Budget	4,437 2027 Budget	4,526 2028 Budget 27,000 27,000
55060       Operating Expenses       CAPITAL EXPENSES       Account       60000     NO CAP YET       60000     NO CAP YET       60000     NO CAP YET       Capital Expenses	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades	680 2020	1,753 2021	1,664 2022	1,148 Average	24,940 2023 Budget 36,000 36,000	16,014 2023 YTD Actual	17,174 2023 Est Year End 0	2024 Budget 152,000	4,265 2025 Budget	4,350 2026 Budget	4,437 2027 Budget	4,526 2028 Budget 27,000 27,000
55060       Operating Expenses       CAPITAL EXPENSES       Account       60000     NO CAP YET       60000     NO CAP YET       60000     NO CAP YET       Capital Expenses	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades	680 2020	1,753 2021	1,664 2022	1,148 Average 0	24,940 2023 Budget 36,000 36,000	16,014 2023 YTD Actual	17,174 2023 Est Year End 0	5,361 2024 Budget 152,000 152,000 6.2%	4,265 2025 Budget 0 4%	4,350 2026 Budget 0 2%	4,437 2027 Budget 0 2%	4,526 2028 Budget 27,000 27,000 2%
S5060 Operating Expenses CAPITAL EXPENSES Account 60000 NO CAP YET 60000 NO CAP YET Capital Expenses NON-OPERATING EXPENS	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES	680 2020	1,753 <b>2021</b> 0	1,664 2022	1,148 Average 0	24,940 2023 Budget 36,000 36,000	16,014 2023 YTD Actual 2023 YTD	17,174 2023 Est Year End 0 2023 Est	5,361 2024 Budget 152,000 152,000 6.2% 2024	4,265 2025 Budget 0 4% 2025	4,350 2026 Budget 0 2% 2026	4,437 2027 Budget 0 2% 2027	4,526 2028 Budget 27,000 27,000 2% 2028
S5060 Operating Expenses CAPITAL EXPENSES Account 60000 NO CAP YET 60000 NO CAP YET Capital Expenses NON-OPERATING EXPENS Account Except	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES	680 2020 0	1,753 2021 0 2021	1,664 2022 2022	1,148 Average 0 Average	24,940 2023 Budget 36,000 36,000 2023 Budget	16,014 2023 YTD Actual 2023 YTD Actual	17,174 2023 Est Year End 0 2023 Est Year End	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget	4,265 2025 Budget 0 4% 2025 Budget	4,350 2026 Budget 0 2% 2026 Budget	4,437 2027 Budget 0 2% 2027 Budget	4,526 2028 Budget 27,000 27,000 2% 2028 Budget 2028
55060 Operating Expenses CAPITAL EXPENSES Account 60000 NO CAP YET 60000 NO CAP YET Capital Expenses NON-OPERATING EXPENS Account 56120 56120 56120 56120 56120	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Short-Term Financing Interest 2023 Chart Term Financing Interest 2023	680 2020 0 2020	1,753 2021 0 2021	1,664 2022 2022	1,148 Average 0 Average	24,940 2023 Budget 36,000 36,000 2023 Budget	16,014 2023 YTD Actual 2023 YTD Actual	17,174 2023 Est Year End 0 2023 Est Year End	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget	4,265 2025 Budget 0 4% 2025 Budget 5,968 18,042	4,350 2026 Budget 0 2% 2026 Budget 4,901 20.01	4,437 2027 Budget 0 2% 2027 Budget 3,775	4,526 4,526 <b>2028</b> Budget 27,000 27,000 2% 2028 Budget 2,585 20,237
55060 Operating Expenses CAPITAL EXPENSES Account 60000 NO CAP YET 60000 NO CAP YET Capital Expenses NON-OPERATING EXPENS Account 56120 56120 56120 56120 56120 56120 56000	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve	680 2020 0 2020	1,753 2021 0 2021	1,664 2022 2022	1,148 Average 0 Average	24,940 2023 Budget 36,000 36,000 2023 Budget	16,014 2023 YTD Actual 2023 YTD Actual	17,174 2023 Est Year End 0 2023 Est Year End 760	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 8,967	4,265 2025 Budget 0 4% 2025 Budget 5,968 18,943 111	4,350 2026 Budget 0 2% 2026 Budget 4,901 20,010 2,0,010	4,437 2027 Budget 0 2% 2027 Budget 3,775 21,137 7,504	4,526 4,526 <b>2028</b> Budget 27,000 27,000 2% 2028 Budget 2,585 22,327 15,426
55060 Operating Expenses CAPITAL EXPENSES Account G0000 NO CAP YET G0000 NO CAP YET Capital Expenses NON-OPERATING EXPENS Account 56120 56120 56120 59000 59500	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service	680 2020 0 2020 2,203 1,337	1,753 2021 0 2021 7,209	1,664 2022 2022 2,162 1,396	1,148 Average 0 Average	24,940 2023 Budget 36,000 36,000 2023 Budget 760 1 577	16,014 2023 YTD Actual 2023 YTD Actual 760 940	17,174 2023 Est Year End 0 2023 Est Year End 760 2 517	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675	4,265 2025 Budget 0 4% 2025 Budget 5,968 18,943 111 1 742	4,350 2026 Budget 0 2% 2026 Budget 4,901 20,010 3,622 1,777	4,437 2027 Budget 0 2% 2027 Budget 3,775 21,137 7,504 1,812	4,526 4,526 <b>2028</b> Budget 27,000 27,000 2% 2028 Budget 2,585 22,327 15,436 1 8,48
55060 Operating Expenses CAPITAL EXPENSES Account G0000 NO CAP YET G0000 NO CAP YET Capital Expenses NON-OPERATING EXPENS Account 56120 56120 56120 59500 595500 595500	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service Transfer to Other Service - General Admin Fee	680 2020 0 2020 2,203 1,337 300	1,753 2021 0 2021 7,209 1,337 300	1,664 2022 2022 2,162 1,396 300	1,148 Average 0 Average 4,706 1,337 300	24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300	16,014 2023 YTD Actual 2023 YTD Actual 760 940 300	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319	4,265 2025 Budget 0 4% 2025 Budget 5,968 18,943 111 1,742 331	4,350 2026 Budget 0 2% 2026 Budget 4,901 20,010 3,622 1,777 338	4,437 2027 Budget 0 2% 2027 Budget 3,775 21,137 7,504 1,812 345	4,526 4,526 <b>2028</b> Budget 27,000 27,000 2% <b>2028</b> Budget 2,585 22,327 15,436 1,848 352
S5060 Operating Expenses CAPITAL EXPENSES Account G0000 NO CAP YET G0000 NO CAP YET Capital Expenses NON-OPERATING EXPENS Account S6120 S6120 S6120 S9050 S99500 S99510 S99500 S9950	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee	680 2020 0 2020 2,203 1,337 300 4,508	1,753 2021 0 2021 7,209 1,337 300 5,455	1,664 2022 2022 2,162 1,396 300 5,673	1,148 Average 0 Average 4,706 1,337 300 4,982	24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300 5,673	16,014 2023 YTD Actual 2023 YTD Actual 760 940 300 5.673	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5.673	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6.025	4,265 2025 Budget 0 4% 2025 Budget 5,968 18,943 111 1,742 331 6,266	4,350 2026 Budget 0 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391	4,437 2027 Budget 0 2% 2027 Budget 3,775 21,137 7,504 1,812 345 6,519	4,526 4,526 <b>2028</b> <b>Budget</b> 27,000 27,000 2% <b>2028</b> <b>Budget</b> 2,585 22,327 15,436 1,848 352 6,649
S5060 Operating Expenses CAPITAL EXPENSES Account G0000 NO CAP YET G0000 NO CAP YET Capital Expenses NON-OPERATING EXPENS Account S6120 S6120 S6120 S9500 S9550 Non-Operating Expenses Non-Operating Expenses	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee	680 2020 0 2020 2,203 1,337 300 4,508 8,348	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301	1,664 2022 2022 2,162 1,396 3,06 3,673 9,531	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324	24,940 224,940 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD 300 5,673 7,673	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985	4,265 <b>Budget</b> 2025 <b>Budget</b> 4% 2025 <b>Budget</b> 5,968 18,943 111 1,742 331 6,266 33,361	4,350 2026 Budget 0 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039	4,437 2027 Budget 0 2% 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090	4,526 4,526 <b>2028</b> <b>Budget</b> 27,000 27,000 2% <b>2028</b> <b>Budget</b> 2,585 22,327 15,436 1,848 352 6,649 49,197
S5060 Operating Expenses CAPITAL EXPENSES Account G0000 NO CAP YET G0000 NO CAP YET Capital Expenses NON-OPERATING EXPENS Account S6120 S6120 S6120 S9500 S9550 Non-Operating Expenses	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee	680 2020 0 2020 2,203 1,337 300 4,508 8,348	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301	1,664 2022 2022 2,162 1,396 300 5,673 9,531	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324	24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 7,673 9,7673	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250 o Reserves	5,361 2024 Budget 152,000 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967	4,265 <b>Budget</b> 2025 <b>Budget</b> 4% 2025 <b>Budget</b> 5,968 18,943 111 1,742 331 6,266 33,361 19,055	4,350 2026 Budget 0 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632	4,437 2027 Budget 0 2% 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640	4,526 4,526 <b>2028</b> <b>Budget</b> 27,000 27,000 2% <b>2028</b> <b>Budget</b> 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763
S5060 Operating Expenses CAPITAL EXPENSES Account G0000 NO CAP YET G0000 NO CAP YET Capital Expenses NON-OPERATING EXPENS Account S6120 S6120 S6120 S9500 S9550 Non-Operating Expenses	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee	680 2020 0 2020 2,203 1,337 300 4,508 8,348	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301	1,664 2022 2022 2,162 1,396 300 5,673 9,531	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324 Pr	24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Co	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 0,7673	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250 o Reserves	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967	4,265 <b>Budget</b> 2025 <b>Budget</b> 4% 2025 <b>Budget</b> 5,968 18,943 111 1,742 331 6,266 33,361 19,055	4,350 2026 Budget 0 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632	4,437 2027 Budget 0 2% 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640	4,526 4,526 <b>2028</b> <b>Budget</b> 27,000 27,000 2% <b>2028</b> <b>Budget</b> 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763
S5060 Operating Expenses CAPITAL EXPENSES Account G0000 NO CAP YET G0000 NO CAP YET Capital Expenses NON-OPERATING EXPENS Account S6120 S6120 S9500 S9550 Non-Operating Expenses Total Service	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee	680 2020 0 2,203 1,337 300 4,508 8,348	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301	1,664 2022 2022 2,162 1,396 300 5,673 9,531	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324 Pr	24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Co	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 0,7	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 2,517 300 5,673 9,250 o Reserves 8,262	5,361 5,361 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967	4,265 Budget 0 4% 2025 Budget 5,968 18,943 111 1,742 331 6,266 33,361 19,055	4,350 2026 Budget 0 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0	4,437 2027 Budget 0 2% 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0	4,526 4,526 <b>Budget</b> 27,000 27,000 27,000 2% <b>2028</b> <b>Budget</b> 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763
S5060  Operating Expenses  CAPITAL EXPENSES  Account  G0000  NO CAP YET  Capital Expenses  NON-OPERATING EXPENS  Account  S6120  S6120  S9500  S9550  Non-Operating Expenses  Total Service	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee	680 2020 0 2,203 1,337 300 4,508 8,348	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301	1,664 2022 2,162 1,396 300 5,673 9,531	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324 Pr	24,940 2023 Budget 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Co	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 0,7	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 2,517 300 5,673 9,250 o Reserves 8,262	5,361 5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0	4,265 Budget 0 4% 2025 Budget 5,968 18,943 111 1,742 331 6,266 33,361 19,055	4,350 2026 Budget 0 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0	4,437 2027 Budget 0 2% 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0	4,526 4,526 <b>2028</b> <b>Budget</b> 27,000 27,000 2% <b>2028</b> <b>Budget</b> 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763
S5060 Operating Expenses CAPITAL EXPENSES Account G0000 NO CAP YET G0000 NO CAP YET Capital Expenses NON-OPERATING EXPENS Account S6120 S6120 S6120 S9500 S9550 Non-Operating Expenses Total Service S9500 TRANSFER TO OTH	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee ER SERVICE ER SERVICE	680 2020 0 2020 2,203 1,337 300 4,508 8,348	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301	1,664 2022 2,162 1,396 300 5,673 9,531	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324 Pr	24,940 2023 Budget 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Co	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 0,7	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250 o Reserves 8,262	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0	4,265 Budget 0 4% 2025 Budget 5,968 18,943 111 1,742 331 6,266 33,361 19,055	4,350 2026 Budget 0 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0	4,437 2027 Budget 0 2% 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0	4,526 4,526 <b>2028</b> <b>Budget</b> 27,000 27,000 2% <b>2028</b> <b>Budget</b> 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763
S5060 Operating Expenses CAPITAL EXPENSES Account G0000 NO CAP YET G0000 NO CAP YET Capital Expenses NON-OPERATING EXPENS Account S6120 S6120 S6120 S9500 S9550 Non-Operating Expenses Total Service S9500 TRANSFER TO OTH	Rentais - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee ER SERVICE ER SERVICE	680 2020 0 2,203 1,337 300 4,508 8,348	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301	1,664 2022 2,162 1,396 300 5,673 9,531	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324 Pr	24,940 2023 Budget 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Co 1 2023	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,73 0,7,75 0,75	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250 o Reserves 8,262 2023 Est	5,361 5,361 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0	4,265 Budget 0 0 4% 2025 Budget 5,968 18,943 111 1,742 331 6,266 33,361 19,055 0 0	4,350 2026 Budget 0 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 0	4,437 2027 Budget 0 2% 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0 0	4,526 4,526 <b>2028</b> Budget 27,000 27,000 2% 2028 Budget 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 49,197 37,763
55060       Operating Expenses       CAPITAL EXPENSES       Account       60000     NO CAP YET       60000     NO CAP YET       Capital Expenses       NON-OPERATING EXPENS       Account       56120       56120       59500       59500       S99500       59550       Non-Operating Expenses	Rentais - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee ER SERVICE ER SERVICE	680 2020 0 2,203 1,337 300 4,508 8,348	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301 2021	1,664 2022 2022 2,162 1,396 300 5,673 9,531	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324 Pr Average	24,940 2023 Budget 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc 1 2023 Budget	16,014 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 7,673 0,767 0,770 0,767 0,767 0,767 0,767 0,767 0,767 0,767 0,767 0,770 0,767	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250 o Reserves 8,262 2023 Est Year End	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0 2024 Budget	4,265 Budget 2025 Budget 3,968 18,943 111 1,742 331 6,266 33,361 19,055 33,361 19,055	4,350 2026 Budget 0 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 0 2026 Budget	4,437 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0 28,640 0	4,526 4,526 2028 Budget 27,000 27,000 2% 2028 Budget 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 0 0 2028 Budget
55060       Operating Expenses       CAPITAL EXPENSES       Account       60000     NO CAP YET       60000     NO CAP YET       Capital Expenses       NON-OPERATING EXPENS       Account       56120       56120       56120       59500       59550       Non-Operating Expenses       Total Service       59500 TRANSFER TO OTH       Account     Work Order       59500     OPR321-112	Rentais - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee ER SERVICE Riondel Drainage-Transfer to Other Service - Tax Bylaw Public Assented	680 2020 2,203 1,337 300 4,508 8,348 8,348	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301 2021	1,664 2022 2022 2,162 1,396 300 5,673 9,531 9,531	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324 Pr Average	24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc 1 2023 Budget	16,014 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 0,7,73 0,7,75 0,75 0,75	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250 o Reserves 8,262 2023 Est Year End	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0 2024 Budget 10,000	4,265 Budget 0 0 4% 2025 Budget 5,968 18,943 111 1,742 331 6,266 33,361 19,055 0 0 2025 Budget	4,350 2026 Budget 0 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 0 2026 Budget	4,437 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0 2027 Budget	4,526 4,526 2028 Budget 27,000 27,000 2% 2028 Budget 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 0 0 2028 Budget
S5060           Operating Expenses           CAPITAL EXPENSES           Account           60000         NO CAP YET           60000         NO CAP YET           Capital Expenses           NON-OPERATING EXPENS           Account           56120           56120           59500           59500           59550           Non-Operating Expenses           Total Service           59500 TRANSFER TO OTH           Account         Work Order           59500         OPR321-112           59500         OPR321-112	Rentais - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee ER SERVICE Riondel Drainage-Transfer to Other Service - Tax Bylaw Public Assent Riondel Drainage-Transfer to Other Service - Fleet	680 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301 1,337 300 5,455 14,301	1,664 2022 2022 2,162 1,396 300 5,673 9,531 9,531 2022 2022	1,148 Average 0 Average 4,706 1,337 300 4,882 11,324 Pr Average 984	24,940 24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc 1 2023 Budget 1,293	16,014 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 7,673 0,5,435) 2023 YTD Actual 2023 YTD Actual	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250 o Reserves 8,262 2023 Est Year End	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0 2024 Budget 10,000 1,373	4,265 Budget 2025 Budget 3,968 18,943 111 1,742 331 6,266 33,361 19,055 0 0 2025 Budget 2025 Budget	4,350 2026 Budget 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 0 2026 Budget 1,457	4,437 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0 2027 Budget 1,486	4,526 4,526 2028 Budget 27,000 27,000 2% 2028 Budget 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 0 0 2028 Budget 2028 Budget
S5060           Operating Expenses           CAPITAL EXPENSES           Account           60000         NO CAP YET           60000         NO CAP YET           Capital Expenses         Image: Capital Expenses           NON-OPERATING EXPENS         Account           56120         56120           59500         59550           Non-Operating Expenses         S9550           Non-Operating Expenses         S9550           Soft Service         S9500           59500         OPR321-112           59500         OPR321-112           59500         OPR321-114	Rentais - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee ER SERVICE Riondel Drainage-Transfer to Other Service - Tax Bylaw Public Assent Riondel Drainage-Transfer to Other Service - Fleet RIO F Riondel Drainage-Transfer to Other Service - Project Managem	680 2020 0 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301 2021 1,058	1,664 2022 2022 2,162 1,396 300 5,673 9,531 2022 2022 709	1,148 Average 0 Average 4,706 1,337 300 4,822 11,324 Pr Average 984	24,940 24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc 1 2023 Budget 1,293 0	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 0,5435) 2023 YTD Actual 2023 YTD Actual 0 940	17,174 2023 Est Year End 0 2023 Est Year End 2,517 300 5,673 9,250 0 Reserves 8,262 2023 Est Year End	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0 2024 Budget 10,000 1,373	4,265 Budget 0 0 4% 2025 Budget 5,968 18,943 111 1,742 331 6,266 33,361 19,055 0 0 2025 Budget 1,428	4,350 2026 Budget 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 0 2026 Budget 1,457	4,437 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0 2027 Budget 1,486	4,526 4,526 2028 Budget 27,000 27,000 2% 2028 Budget 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 0 0 2028 Budget 1,516
S5060           Operating Expenses           CAPITAL EXPENSES           Account           60000         NO CAP YET           60000         NO CAP YET           Capital Expenses           NON-OPERATING EXPENS           Account         56120           56120         56120           59500         59510           59550         Non-Operating Expenses           Total Service         59500           59500         COPR321-112           59500         OPR321-112           59500         OPR321-114           59500         OPR321-117	Rentais - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee ER SERVICE Riondel Drainage-Transfer to Other Service - Tax Bylaw Public Assent Riondel Drainage-Transfer to Other Service - Fleet RIO F Riondel Drainage-Transfer to Other Service - Project Managem Riondel Drainage-Transfer to Other Service - Operator Admin	680 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 3,007 4,508 8,348 2,203 1,337 3,007 4,508 8,348 2,203 1,337 3,007 4,508 8,348 2,203 1,337 1,337 1,337 1,337 1,337 1,337 1,337 1,337 1,337 1,337 1,337 1,458 1,457 1,	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301 2021 1,058 279	1,664 2022 2022 2,162 1,396 300 5,673 9,531 2022 2022 709 687	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324 Pr Average 984 353	24,940 24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc 1 2023 Budget 1,293 0 284	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 7,673 0,5435) 2023 YTD Actual 0 940 94	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250 0 Reserves 8,262 2023 Est Year End 1,293 940 284	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0 2024 Budget 10,000 1,373 302	4,265 Budget 0 0 4% 2025 Budget 5,968 18,943 111 1,742 331 6,266 33,361 19,055 0 0 2025 Budget 1,428 314	4,350 2026 Budget 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 0 2026 Budget 1,457 320	4,437 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0 2027 Budget 1,486 326	4,526 4,526 2028 Budget 27,000 27,000 2% 2028 Budget 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 0 0 2028 Budget 1,516 333
55060           Operating Expenses           CAPITAL EXPENSES           Account           60000         NO CAP YET           60000         NO CAP YET           Capital Expenses         Image: Capital Expenses           NON-OPERATING EXPENS         Image: Capital Expenses           Account         Image: Capital Expenses           S6120         56120           56120         59500           S99500         59510           599500         59550           Non-Operating Expenses         Image: Capital Expenses           Total Service         59500           59500         OPR321-112           59500         OPR321-112           59500         OPR321-117           Total Transfer to Other Se	Rentais - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee ER SERVICE Riondel Drainage-Transfer to Other Service - Tax Bylaw Public Assent Riondel Drainage-Transfer to Other Service - Fleet RIO F Riondel Drainage-Transfer to Other Service - Project Managem Riondel Drainage-Transfer to Other Service - Operator Admin rvice	680 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 3,00 4,508 8,348 2,203 1,337 1,337 3,00 4,508 1,337	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301 2021 1,058 279 1,337	1,664 2022 2022 2,162 1,396 300 5,673 9,531 2022 2022 709 687 1,396	1,148 Average 0 Average 4,706 1,337 300 4,822 11,324 Pr Average 984 353 1,337	24,940 24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc 1 2023 Budget 1,293 0 284 1,577	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 7,673 0,5,435) 2023 YTD Actual 0 940 0 940 0 940 0 940	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250 0 Reserves 8,262 2023 Est Year End 1,293 940 284 2,517	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0 2024 Budget 10,000 1,373 302 11,675	4,265 Budget 2025 Budget 5,968 18,943 111 1,742 331 6,266 33,361 19,055 0 2025 Budget 1,428 314 1,742	4,350 2026 Budget 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 0 2026 Budget 1,457 320 1,777	4,437 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0 2027 Budget 1,486 326 1,812	4,526 4,526 2028 Budget 27,000 27,000 2% 2028 Budget 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 0 0 2028 Budget 1,516 333 1,848
S5060           Operating Expenses           CAPITAL EXPENSES           Account           60000         NO CAP YET           60000         NO CAP YET           Capital Expenses           NON-OPERATING EXPENS           Account           56120           56120           56120           59000           59550           Non-Operating Expenses           Total Service           59500           S9500           59500           S9500           S9500           S9500           S9500           S9500           S9500           S9500           S9500           OPR321-112           S9500         OPR321-112           S9500         OPR321-117           Total Transfer to Other Se	Rentals - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee Riondel Drainage-Transfer to Other Service - Tax Bylaw Public Assent Riondel Drainage-Transfer to Other Service - Fleet RIO F Riondel Drainage-Transfer to Other Service - Project Managem Riondel Drainage-Transfer to Other Service - Operator Admin rvice	680 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 3,00 4,508 1,337 1,35	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301 2021 1,058 279 1,337	1,664 2022 2,162 1,396 300 5,673 9,531 2022 709 687 1,396	1,148 Average 0 Average 4,706 1,337 300 4,882 11,324 Pr Average 984 353 1,337	24,940 24,940 2023 Budget 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc 1 2023 Budget 1,293 0 284 1,577	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 7,673 0,5,435) 2023 YTD Actual 0 940 0 940 0 940 0 940	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250 0 Reserves 8,262 2023 Est Year End 1,293 940 284 2,517	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0 2024 Budget 10,000 1,373 302 11,675	4,265 Budget 2025 Budget 5,968 18,943 111 1,742 331 6,266 33,361 19,055 0 0 2025 Budget 1,428 314 1,742	4,350 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 0 2026 Budget 1,457 320 1,777	4,437 4,437 <b>2027</b> <b>Budget</b> 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0 2027 <b>Budget</b> 1,486 326 1,812	4,526 4,526 <b>2028</b> <b>Budget</b> 27,000 27,000 2% <b>2028</b> <b>Budget</b> 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 0 0 <b>2028</b> <b>Budget</b> 37,763 0 0 <b>2028</b> <b>Budget</b> 1,516 333 1,848
55060         Operating Expenses         CAPITAL EXPENSES         Account         60000       NO CAP YET         60000       NO CAP YET         Capital Expenses         NON-OPERATING EXPENS         Account         56120         56120         59000         59500         S9550         Non-Operating Expenses         Total Service         59500         S9500         OPR321-112         S9500       OPR321-112         S9500       OPR321-117         Total Transfer to Other Se         RESERVES	Rentais - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee Riondel Drainage-Transfer to Other Service - Tax Bylaw Public Assent Riondel Drainage-Transfer to Other Service - Fleet RIO F Riondel Drainage-Transfer to Other Service - Project Managem Riondel Drainage-Transfer to Other Service - Operator Admin rvice	680 2020 2,203 1,337 300 4,508 8,348 2020 2,203 1,337 300 4,508 8,348 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 2,000 1,337 1,337 2,000 1,337 1	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301 2021 1,058 279 1,337	1,664 2022 2,162 1,396 300 5,673 9,531 2022 709 687 1,396	1,148 Average 0 Average 4,706 1,337 300 4,822 11,324 Pr Average 984 353 1,337	24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc 1 2023 Budget 1,293 0 284 1,577	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 7,673 0,5,435) 2023 YTD Actual 0 940 0 940 0 940 0	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250 0 Reserves 8,262 2023 Est Year End 1,293 940 284 2,517	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0 2024 Budget 10,000 1,373 302 11,675	4,265 Budget 2025 Budget 5,968 18,943 111 1,742 331 6,266 33,361 19,055 0 0 2025 Budget 1,428 314 1,742	4,350 2026 Budget 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 0 2026 Budget 1,457 320 1,777	4,437 2027 Budget 3,775 21,137 7,504 1,812 3,45 6,519 41,090 28,640 0 2027 Budget 1,486 326 1,812	4,526 4,526 <b>2028</b> <b>Budget</b> 27,000 27,000 2% <b>2028</b> <b>Budget</b> 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 0 0 <b>2028</b> <b>Budget</b> 1,516 3333 1,848
S5060           Operating Expenses           CAPITAL EXPENSES           Account           60000         NO CAP YET           60000         NO CAP YET           Capital Expenses           NON-OPERATING EXPENS           Account           56120           56120           56120           59500           S99500           59550           Non-Operating Expenses           Total Service           59500           S9500           S9500           S9500           S9500           S9500           S9500           OPR321-112           S9500         OPR321-112           S9500         OPR321-117           Total Transfer to Other Se           RESERVES	Rentais - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee ER SERVICE Riondel Drainage-Transfer to Other Service - Tax Bylaw Public Assent Riondel Drainage-Transfer to Other Service - Fleet RIO F Riondel Drainage-Transfer to Other Service - Project Managem Riondel Drainage-Transfer to Other Service - Operator Admin rvice Balance Previous Year	680 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 2,003 1,337 2,003 1,337 3,00 4,508 8,348 2,203 1,337 3,00 4,508 8,348 2,203 1,337 3,00 4,508 1,337 1,3	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301 2021 1,058 279 1,337	1,664 2022 2,162 1,396 300 5,673 9,531 2022 709 687 1,396	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324 Pr Average 984 353 1,337	24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc 1 2023 Budget 1,293 0 284 1,577	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 7,673 0,5,435) 2023 YTD Actual 0 940 0 940 0 940 0 940 0 940 0	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250 0 Reserves 8,262 2023 Est Year End 1,293 940 284 2,517	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0 2024 Budget 10,000 1,373 302 11,675 2024 2024 36,055 2024	4,265 <b>Budget</b> 2025 <b>Budget</b> 5,968 18,943 111 1,742 331 6,266 33,361 19,055 0 0 2025 Budget 1,428 3114 1,742 3114 1,742	4,350 2026 Budget 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 0 2026 Budget 1,457 320 1,777 320 1,777	4,437 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0 2027 Budget 1,486 326 1,812 2027 2027 4,124	4,526 4,526 2028 Budget 27,000 27,000 2% 2028 Budget 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 0 0 2028 Budget 1,516 333 1,848 2028 1,848
S5060           Operating Expenses           CAPITAL EXPENSES           Account           60000         NO CAP YET           60000         NO CAP YET           Capital Expenses           NON-OPERATING EXPENS           Account           56120           56120           56120           59500           S99500           59550           Non-Operating Expenses           Total Service           59500           S9500           S9500           S9500           S9500           S9500           S9500           S9500           S9500           OPR321-112           S9500         OPR321-112           S9500         OPR321-117           Total Transfer to Other Se           RESERVES	Rentais - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Solution Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee Riondel Drainage-Transfer to Other Service - Tax Bylaw Public Assent Riondel Drainage-Transfer to Other Service - Fleet RIO F Riondel Drainage-Transfer to Other Service - Project Managem Riondel Drainage-Transfer to Other Service - Operator Admin rvice Balance Previous Year Interest (Assumed 1%)	680 2020 2,203 1,337 300 4,508 8,348 2020 2,203 1,337 300 4,508 8,348 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 2,003 1,337 300 4,508 8,348 2,203 1,337 3,00 4,508 8,348 2,203 1,337 3,00 4,508 8,348 2,203 1,337 3,00 4,508 8,348 2,203 1,337	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301 2021 1,058 279 1,337	1,664 2022 2,162 1,396 300 5,673 9,531 2022 709 687 1,396	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324 Pr Average 984 353 1,337	24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc 1 2023 Budget 1,293 0 284 1,577	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 7,673 0,5,435) 2023 YTD Actual 0 940 0 940 0 940 0 940 0 940 0	17,174 2023 Est Year End 0 2023 Est Year End 760 2,517 300 5,673 9,250 0 Reserves 8,262 2023 Est Year End 1,293 940 284 2,517	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0 2024 Budget 10,000 1,373 302 11,675 2024 Solution (Construction) 2024 Solution (Construction) 302 303 302 304 305 306 305 306 306 306 307 307 307 307 307 307 307 307	4,265 Budget 2025 Budget 5,968 18,943 111 1,742 331 6,266 33,361 19,055 0 0 2025 Budget 1,428 314 1,742 3314 1,742 3314 1,742 342 2025 20	4,350 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 0 2026 Budget 1,457 320 1,777 2,000 1,777 3,622 1,777 3,622 1,777 3,622 1,777 3,622 1,777 3,622 1,777 3,622 1,777 3,622 1,777 3,622 1,777 3,622 1,777 3,622 1,777 3,7,039 2,632 1,777 3,7,039 2,632 1,777 3,622 1,777 3,7,039 2,632 1,777 3,622 1,777 3,7,039 2,632 1,777 3,622 1,777 3,7,039 2,632 1,777 3,622 1,777 3,632 1,777 3,632 1,777 3,632 1,777 3,703 2,026 1,777 3,200 1,777 3,200 1,777 3,200 1,777 3,200 1,777 3,200 1,777 3,200 1,777 3,200 1,777 3,200 1,777 1,77	4,437 4,437 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0 2027 Budget 1,486 326 1,812 2027 2027 4,124 4,124 41	4,526 4,526 2028 Budget 27,000 27,000 2% 2028 Budget 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 0 0 2028 Budget 1,516 333 1,848 1,516 333 1,848
55060           Operating Expenses           CAPITAL EXPENSES           Account           60000         NO CAP YET           60000         NO CAP YET           Capital Expenses           NON-OPERATING EXPENS           Account           56120           56120           59000           59500           S9550           Non-Operating Expenses           Total Service           59500           S9500           OPR321-112           S9500         OPR321-112           S9500         OPR321-117           Total Transfer to Other Se           RESERVES	Rentais - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Solution Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee Riondel Drainage-Transfer to Other Service - Tax Bylaw Public Assent Riondel Drainage-Transfer to Other Service - Fleet RIO F Riondel Drainage-Transfer to Other Service - Project Managem Riondel Drainage-Transfer to Other Service - Operator Admin rvice Balance Previous Year Interest (Assumed 1%) Contribution	680 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 2,003 1,337 2,003 1,337 3,000 4,508 8,348 2,203 1,337 2,000 1,337 1,337 2,000 1,337	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301 2021 1,058 279 1,337	1,664 2022 2,162 1,396 300 5,673 9,531 2022 709 687 1,396	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324 Pr Average 984 353 1,337	24,940 2023 Budget 36,000 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc 1 2023 Budget 1,293 0 284 1,577	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 7,673 7,673 0,5435) 2023 YTD Actual 0 940 0 940 0 940 0 940 0 940 0	17,174 2023 Est Year End 0 2023 Est Year End 2023 Est 300 5,673 9,250 0 Reserves 8,262 2023 Est Year End 1,293 940 284 2,517 3940 284 2,517	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0 2024 Budget 10,000 1,373 302 11,675 2024 Solution 1,373 302 11,675 36,055 361 9,967	4,265 Budget 2025 Budget 5,968 18,943 111 1,742 331 6,266 33,361 19,055 0 0 2025 Budget 1,428 314 1,742 3314 1,742 332 4 111	4,350 2026 Budget 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 0 2026 Budget 1,457 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 338 1,457 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 338 1,777 338 1,777 1,778 1,777 1,457 1,777 1,777 1,777 1,457 1,777 1,777 1,457 1,777 1,777 1,260 1,777 1,77	4,437 4,437 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0 2027 Budget 1,486 326 1,812 2027 4,124 4	4,526 4,526 8udget 27,000 27,000 2% 2028 8udget 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 0 0 2028 8udget 1,516 3333 1,848 1,848
55060         Operating Expenses         CAPITAL EXPENSES         Account         60000       NO CAP YET         60000       NO CAP YET         Capital Expenses         NON-OPERATING EXPENS         Account         56120         56120         59000         59510         59550         Non-Operating Expenses         Total Service         59500         59500         S9500         59510         59550         Non-Operating Expenses         S9500         59500         S9500         S9500         S9500         OPR321-112         59500       OPR321-112         59500       OPR321-117         Total Transfer to Other Se         RESERVES	Rentais - Subtotal RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades ES Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee Riondel Drainage-Transfer to Other Service - Tax Bylaw Public Assent Riondel Drainage-Transfer to Other Service - Fleet RIO F Riondel Drainage-Transfer to Other Service - Project Managem Riondel Drainage-Transfer to Other Service - Operator Admin rvice Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal	680 2020 2,203 1,337 300 4,508 8,348 2020 2,203 1,337 300 4,508 8,348 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 3,00 4,508 8,348 2,203 1,337 3,00 4,508 8,348 2,203 1,337 2,003 1,337 3,00 4,508 8,348 2,203 1,337 3,00 4,508 8,348 2,203 1,337 3,00 4,508 8,348 2,003 1,337 3,00 4,508 8,348 2,003 1,337 1,3	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301 2021 1,058 279 1,337	1,664 2022 2,162 1,396 300 5,673 9,531 2022 709 687 1,396	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324 Pr Average 984 353 1,337	24,940 2023 Budget 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc 1 2023 Budget 1,293 0 284 1,577	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 7,673 7,673 0,5435) 2023 YTD Actual 0 940 1 940 1 1 1 1 1 1 1 1 1 1 1 1 1	17,174 2023 Est Year End 0 2023 Est Year End 2023 Est 300 5,673 9,250 0 Reserves 2023 Est Year End 1,293 940 284 2,517 940 284 2,517	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0 2024 Budget 10,000 1,373 302 11,675 21,675 2024 Sa(055 36,055 361 9,967 (46,000)	4,265 Budget 2025 Budget 5,968 18,943 111 1,742 331 6,266 33,361 19,055 0 0 2025 Budget 1,428 314 1,742 3314 1,742 332 4 1111 0	4,350 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 2026 Budget 1,457 320 1,777 320 1,777 320 1,777 320 1,777 320 0 1,777 320 1,777 320 1,777 320 1,777 320 1,777 320 1,777 320 0 1,777 320 0 1,777 320 0 1,777 320 0 1,777 320 0 1,777 320 0 1,777 320 0 1,777 320 0 1,777 338 6,391 37,039 23,632 0 1,777 32,032 0 1,777 32,032 0 1,777 32,032 0 1,777 1,777 1,457 1,7777 1,777 1,777 1,777 1	4,437 4,437 2027 Budget 3,775 21,137 7,504 1,812 345 6,519 41,090 28,640 0 2027 Budget 1,486 326 1,812 2027 4,124 4	4,526 4,526 2028 Budget 27,000 27,000 2% 2028 Budget 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 0 0 2028 Budget 1,516 333 1,848 1,516 3333 1,848
55060         Operating Expenses         CAPITAL EXPENSES         Account         60000       NO CAP YET         60000       NO CAP YET         Capital Expenses         NON-OPERATING EXPENS         Account         56120         56120         59000         59510         59550         Non-Operating Expenses         Total Service         59500         59500         S9500         59500         S9500         S9500         S9500         S9500         S9500         S9500         S9500         OPR321-112         59500       OPR321-112         59500       OPR321-117         Total Transfer to Other Se         RESERVES	Rentais - Subtotal  RIO W - Ainsworth South Drain Line Replacement RIO W - Future Upgrades  ES  Short-Term Financing Interest 2023 Short-Term Financing Principal 2023 Contribution to Reserve Transfer to Other Service - General Admin. Fee Transfer to Other Service - General Admin. Fee Transfer to Other Service - Environmental Services Fee  Riondel Drainage-Transfer to Other Service - Tax Bylaw Public Assent Riondel Drainage-Transfer to Other Service - Fleet RIO F Riondel Drainage-Transfer to Other Service - Project Managem Riondel Drainage-Transfer to Other Service - Operator Admin rvice  Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal	680 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2020 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 300 4,508 8,348 2,203 1,337 2,003 1,337 2,003 1,337 3,00 4,508 8,348 2,203 1,337 3,00 4,508 8,348 2,203 1,337 3,00 4,508 1,337 1,3	1,753 2021 0 2021 7,209 1,337 300 5,455 14,301 2021 1,058 279 1,337	1,664 2022 2,162 1,396 300 5,673 9,531 2022 709 687 1,396	1,148 Average 0 Average 4,706 1,337 300 4,982 11,324 Pr Average 984 353 1,337	24,940 2023 Budget 36,000 36,000 2023 Budget 760 1,577 300 5,673 8,310 incipal Plus Cc 1 2023 Budget 1,293 0 284 1,577	16,014 2023 YTD Actual 2023 YTD Actual 2023 YTD Actual 760 940 300 5,673 7,673 7,673 0,5,435) 2023 YTD Actual 0 940 1 7,673 1 7,773 1 7,775 7,775	17,174 2023 Est Year End 0 2023 Est Year End 2,517 300 5,673 9,250 0 Reserves 8,262 2023 Est Year End 1,293 940 2,84 2,517 1,293 940 2,84 2,517 1,293 940 2,84 2,517 1,293 940 2,84 2,517 1,293 1,2	5,361 2024 Budget 152,000 152,000 6.2% 2024 Budget 9,967 11,675 319 6,025 27,985 9,967 0 2024 Budget 10,000 1,373 302 11,675 302 11,675 302 10,000 1,373 302 11,675 36,055 36,000 38,2000 36,055 36,000 38,2000 30,00000 30,00000 30,00000 30,00000 30,00000 30,000000 30,0000000 30,0000000000	4,265 Budget 2025 Budget 3,968 18,943 111 1,742 331 6,266 33,361 19,055 00 2025 Budget 1,428 314 1,742 3314 1,742 2025 Budget 2025 Budget 4,111 0 0	4,350 2026 Budget 2% 2026 Budget 4,901 20,010 3,622 1,777 338 6,391 37,039 23,632 0 1,777 3200 1,777 330 1,777 337 37,039 23,632 1,777 330 1,777 3,632 1,777 3,632 1,777 3,632 1,777 3,703 1,777 3,703 1,777 3,703 1,777 3,703 1,777 3,632 1,777 3,632 1,777 3,632 1,777 3,632 1,777 3,632 1,777 3,632 1,777 3,632 1,777 3,632 1,777 3,632 1,777 3,632 1,777 3,632 1,777 3,632 1,777	4,437 4,437 <b>2027</b> <b>Budget</b> 3,775 21,137 7,504 1,812 3,45 6,519 41,090 28,640 0 <b>2027</b> <b>Budget</b> 1,486 326 1,812 <b>2027</b> <b>Budget</b> 4,124 4	4,526 4,526 8udget 27,000 27,000 27,000 2% 8udget 2,585 22,327 15,436 1,848 352 6,649 49,197 37,763 0 0 2028 8udget 1,516 3333 1,848 1,516 3333 1,848

2022 Asset Management Plan Identified Contribution to Reserves Excludes 2023 planned replacements

#### 2024 to 2028 Financial Plan

#### SYSTEM INFORMATION AND RATES

			No.	2023	2024	2025	2026	2027	2028
	Active Accounts		199						
				5%	6%	3%	3%	3%	3%
	M-RIONDEL-DWELLING-METERED								
	- Metered Base Rate		1	333	353	364	374	386	397
	- Consumption (m3)		30	1.27	1.35	1.39	1.43	1.47	1.52
	Service Charges % Increase			5%	6%	3%	3%	3%	3%
	RIO-COMMERCIAL- BUSINESS		1	838	888	915	942	971	1,000
	RIO-COMMERCIAL- CAMPGROUND		1	4,162	4,412	4,544	4,680	4,821	4,965
	RIO-COMMERCIAL- GOLF COURSE		1	15,575	16,510	17,005	17,515	18,040	18,582
	RIO-COMMERCIAL-FOOD & BEV SERVICES		1	1,456	1,543	1,590	1,637	1,686	1,737
	RIO-COMMERCIAL-REC-SEASONAL-PER UNIT		2	520	551	568	585	602	620
	RIO-DWELLING-MULTI FAMILY-ADDITIONAL		6	838	888	915	942	971	1,000
	RIO-DWELLING-MULTI FAMILY-FIRST DWELLING		3	838	888	915	942	971	1,000
	RIO-DWELLING-SINGLE FAMILY		191	838	888	915	942	971	1,000
	RIO-INSTITUTIONAL- AMBULANCE STATION		1	1,243	1,318	1,357	1,398	1,440	1,483
	RIO-INSTITUTIONAL- CHURCH		1	838	888	915	942	971	1,000
	RIO-INSTITUTIONAL- CHURCH SEASONAL		1	520	551	568	585	602	620
	RIO-INSTITUTIONAL-RDCK-FIRE HALL		1	0	0	0	0	0	0
	Number of Parcels Assessed Frontage Tax		214						
	Parcel Tax % Increase			4%	0%	2%	2%	2%	2%
 		 		 257	257	262	267	273	278

REVENUE													
						2023	2023 YTD	2023 Est	2024	2025	2026	2027	2028
Account		2020	2021	2022	Average	Budget	Actual	Year End	Budget	Budget	Budget	Budget	Budget
41010	Requisitions												
41015	Parcel Taxes	52,876	52,876	52,876	52,876	54,991	54,991	54,991	54,991	56,091	57,213	58,357	59,524
42020	Sale of Services		1,460		1,460								
42025	Sale of Services - Specified	1,000	(1,000)		0		200	200					
42030	User Fees	165,494	173,590	181,234	173,439	190,609	189,357	189,357	205,262	211,420	217,762	224,295	231,024
43100	Proceeds from Borrowing												320,000
43020	Grants					17,191	17,191	17,191					
43030	Community Works Grants (Internal)												
45000	Transfer from Reserves	35,574	2,196		18,885	160,000	0	2,280	168,000	75,000	0	0	580,000
49100	Prior Year Surplus	621	13,009	22,351	11,994	(5,300)	(5,243)	(5,243)	4,015	0	0	0	0
Revenue		255,565	242,131	256,461	258,654	417,491	256,495	258,775	432,268	342,510	274,975	282,652	1,190,548

OPERATING EXPENSES									6.2%	4%	2%	2%	2%
						2023	2023 YTD	2023 Est	2024	2025	2026	2027	2028
Account		2020	2021	2022	Average	Budget	Actual	Year End	Budget	Budget	Budget	Budget	Budget
51010	Salaries	27,224	25,590	28,006	26,940	35,671	21,188	28,251	35,671	37,098	37,840	38,597	39,368
51010	- Leak detection					1,000			1,000				
51020	Overtime	2,227	785	418	1,143	2,118	1,214	1,619	2,249	2,339	2,386	2,434	2,482
51030	Benefits	4,312	4,865	4,116	4,431	9,274	3,648	4,864	9,849	10,243	10,448	10,657	10,870
51030	- Leak detection					190			260				
51050	Employee Health & Safety	0	0	0	0	0	854	854	0	0	0	0	0
51500	Directors - Allowance & Stipend			386		401	505	673	715	744	759	774	789
51565	Directors - Mileage			76		79	187	250	265	276	281	287	293
52010	Travel	271	0	0	90	289	0	0	307	319	326	332	339
52020	Education and Training	0	0	0	0	212	10	1,500	225	234	239	244	248
52030	Memberships, Dues & Subscriptions	60	0	300	120	312	300	300	331	345	351	359	366
53020	Admin, Office Supplies & Postage	0	5	0	2				0	0	0	0	0
53030	Communication	1,170	1,215	1,072	1,152	1,115	777	1,036	1,184	1,231	1,256	1,281	1,307
53050	Insurance	4,093	3,941	5,247	4,427	4,782	4,024	5,366	5,078	5,282	5,387	5,495	5,605
53080	Licence & Permits	150	761	310	407	1,147	414	553	587	610	623	635	648
54030	Contracted Services	6,936	9,952	4,775	7,221	8,243	2,866	3,821	8,754	9,104	9,286	9,472	9,662
	- Invasive Plant Management					1,110		1,110		0	0	0	0
55010	Repairs & Maintenance	4,926	7,249	13,972	8,716	5,610	11,793	11,793	5,958	6,196	6,320	6,446	6,575
55020	Operating Supplies	712	693	4,575	1,993	4,758	4,146	5,528	5,053	5,255	5,360	5,467	5,577
55025	Chemicals	6,437	7,584	8,870	7,630	9,225	9,547	12,730	9,797	10,189	10,393	10,600	10,812
55030	Equipment	399	296	0	232	0	433	577	613	638	650	663	677
55030	- Chlorine analyser								8,000				
55040	Utilities	6,156	6,268	6,489	6,304	6,749	4,932	6,576	7,167	7,454	7,603	7,755	7,910
55050	Vehicles	902	1,112	1,493	1,169	1,553	1,069	1,426	1,649	1,715	1,750	1,785	1,820
Operating Expenses		65,975	70,316	80,105	71,978	93,838	67,910	88,827	104,715	99,273	101,258	103,283	105,349

CAPITAL EXPENSES

							2023	2023 YTD	2023 Est	202	2025	2026	2027	2028
Account			2020	2021	2022	Average	Budget	Actual	Year End	Budg	et Budget	Budget	Budget	Budget
60000	CAP1005-100	Reservoir Valve Chamber & Meter					70,000	0	0	70	,000			
60000	CAP1092-100	RIO W - 2024 WTP Membrane Replacement & Capacity Upgrade									75,0	00		
60000	CAP1217-100	RIO W - 2021 Intake Repairs					10,000	0	0	10	,000			
60000	CAP1216-100	RIO W - 2022 portable generator purchase and install					80,000	0	0	80	,000			
60000	NO CAP YET	Rio W - ? Twinning reservoir?												900,000
Capital Exp	penses						160,000	0	0	160	,000 75,0	00 0	0 0	900,000

NON-OPERATING EX	PENSES								6.2%	4%	2%	2%	2%
						2023	2023 YTD	2023 Est	2024	2025	2026	2027	2028
Account		2020	2021	2022	Average	Budget	Actual	Year End	Budget	Budget	Budget	Budget	Budget
56010	Debenture Interest (MFA 117)	8,125	7,150	3,675	6,317	3,675	1,032	3,675	3,675	3,675	3,675	3,675	3,675
56020	Debenture Principal (MFA 117)	6,003	6,003	6,699	6,235	6,699	0	6,699	6,699	6,699	6,699	6,699	6,699
59000	Contribution to Reserve	26,616	50,941	89,549	55,702	87,895	87,895	87,895	91,459	89,514	93,626	97,884	102,292
59500	Transfer to Other Service	17,359	12,162	19,548	16,356	12,236	1,710	14,516	9,278	9,649	9,842	10,039	10,239
59510	Transfer to Other Service - General Admin. Fee	15,200	15,656	16,439	15,765	13,183	13,183	13,183	14,000	14,560	14,852	15,149	15,452
59520	Transfer to Other Service - IT Fee	4,690	4,750	4,810	4,750	5,516	5,516	5,516	5,858	6,092	6,214	6,338	6,465
59550	Transfer to Other Service - Environmental Services Fee	62,014	50,847	40,879	51,247	34,449	34,449	34,449	36,585	38,048	38,809	39,585	40,377
Non-Operating Exper	nses	140,007	147,509	181,598	156,371	163,653	143,785	165,933	167,553	168,238	173,717	179,369	185,199
Total Service		49,583	24,307	(5,243)	30,305	160,000	44,800	4,015	0	0	0	0	0

#### 59500 TRANSFER TO OTHER SERVICE

						2023	2023 YTD	2023 Est	2024	2025	2026	2027	2028
Account	Work Order	2020	2021	2022	Average	Budget	Actual	Year End	Budget	Budget	Budget	Budget	Budget
59500	CAP1005-100 RIO W - Reservoir Valve Chamber & Meter (2021)					0	720	960					
59500	CAP1216-100 RIO W - 2021 Portable generator					0	990	1,320					
59500	OPR322-100 Riondel Water Utility-Distribution - General	3,730	3,730	3,730	3,730								
59500	OPR322-100 - Truck Loan Interest					200	0	200	0				
59500	OPR322-100 - Truck Loan Principal					3,300	0	3,300	0				
59500	OPR322-112 Riondel Water Utility-Transfer to other Service - Fleet	2,752	3,198	2,143	2,698	3,911	0	3,911	4,153	4,320	4,406	4,494	4,584
59500	OPR322-114 Riondel Water Utility-Transfer to other Service - Project Management												
59500	OPR322-117 Riondel Water Utility-Transfer to other Service - Operator Admin	10,877	5,234	13,675	9,929	4,825	0	4,825	5,124	5,329	5,436	5,544	5,655
Total Tran	sfer to Other Service	17,359	12,162	19,548	16,356	12,236	1,710	14,516	9,278	9,649	9,842	10,039	10,239

## RESERVES

	2023	2024	2025	2026	2027	2028
Balance Previous Year						
162 Riondel Water Reserve	248,247	334,904	261,711	278,843	375,257	476,893
ES 163 Riondel Water Capital Utility	0	0	0	0	0	0
	246,821	334,904	261,711	278,843	375,257	476,893
ssumed 1%)	2,468	3,349	2,617	2,788	3,753	4,769
tribution	87,895	91,459	89,514	93,626	97,884	102,292
ndrawal	(2,280)	(168,000)	(75,000)	0	0	(580,000)
	334,904	261,711	278,843	375,257	476,893	3,954

2022 Asset Management Plan Identified Contribution to Reserves

25 Year 100 Year

91,715 114,744

2023	2024	2025	2026	2027	2028
2023	2024	2025	2020	2027	2020