



Wastewater Utility

Service budget overview

Wastewater Utility

▶ Key accomplishments

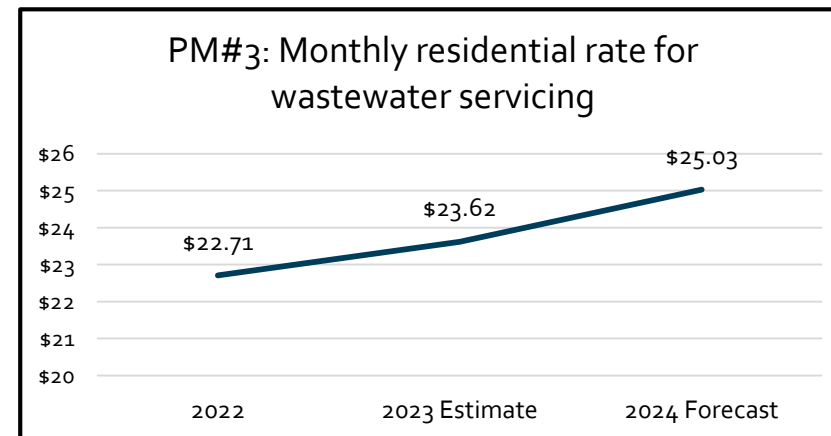
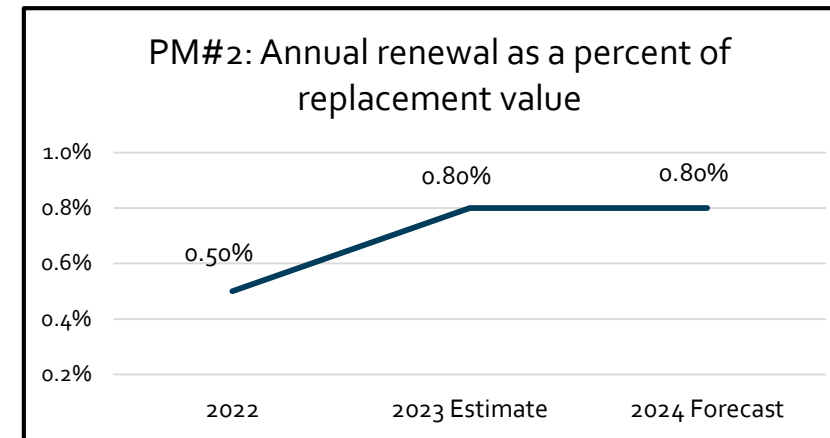
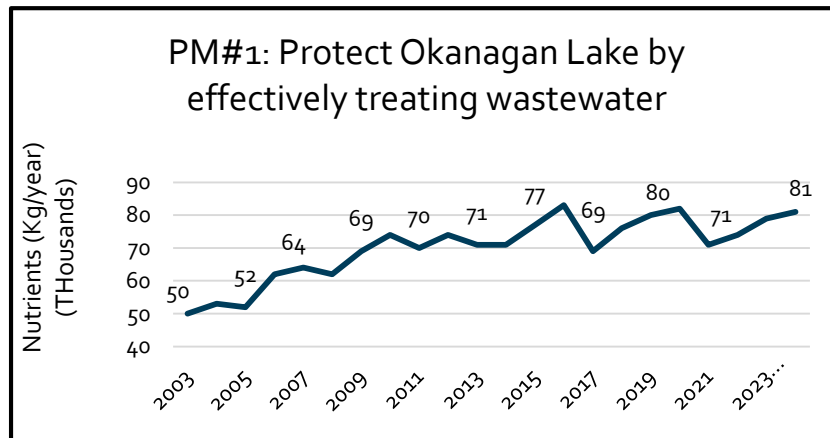
- Continued community outreach and educational to inform customers about wastewater collection, treatment and the direct impact of our actions on public health, and the environment.
- Operational projects on-track for completion.
- Environmental Operator Certified staff met all their Provincial Certification requirements
- Completed a Multi-year supervisor control and data acquisition (SCADA) project incl. replacement of end-of-life equipment.
- Delivered a lift station communications upgrade project (from line of sight to cell network), for increased stability and accessibility of data with the 43 wastewater lift stations.

Wastewater Utility

▶ Continuous improvement

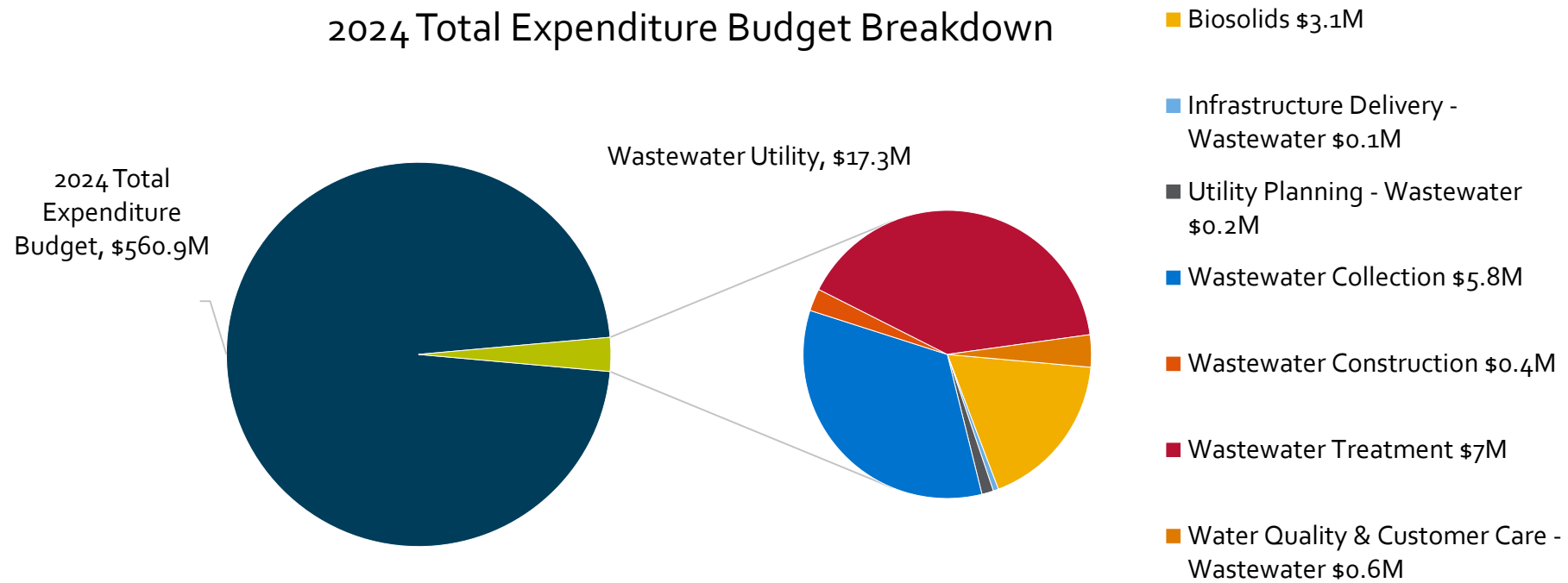
- Continue to build knowledge levels and use outreach opportunities to keep in tune with the latest practice in collection, treatment, and disposal of wastewater liquid and solids.
- We are future focused, closely monitoring our developing community and impacts of climate change and how those can affect the utility.
- Increased nutrient loading at the treatment facility is still under review. This situation is not isolated to Kelowna. Further exploration to address this issue are planned for 2024.

Wastewater Utility Performance Measures



Wastewater Utility Expenditure budget

2024 Total Expenditure Budget Breakdown

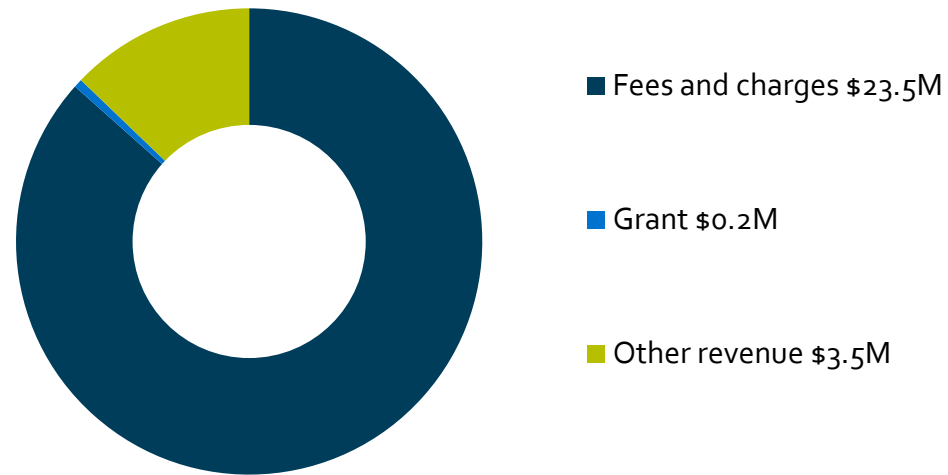


Note: Totals may not add due to rounding

Wastewater Utility

Budget overview

Funding strategy



Total \$27.1M

Note: Totals may not add due to rounding

Wastewater Utility

Budget overview

Annualization of previously approved budget requests

| | |
|-------------------------|-------------|
| 2023 Revised budget | \$18.266 M |
| 2022 & 2023 Adjustments | (\$0.111) M |
| 2024 Starting budget | \$18.155 M |

► Drivers for change:

- Removal of 2023 one-time budgets
- Removal of 2023 carryover budgets
- Annualization of 2022 & 2023 operating requests

Wastewater Utility

Budget overview

2024 Recommended budget

| | |
|-----------------------------------|-------------|
| 2024 Starting budget | \$18.155 M |
| Maintaining current service level | (\$0.930) M |
| | \$17.225 M |
| Enhancing service level | \$0.065 M |
| | \$17.290 M |

▶ Drivers for change:

- Maintenance, material and equipment replacement costs escalation
- Increase of security incidents



Wastewater Utility

Operating requests