

Department	Costing Center	Project Name	2023	2024	2025	2026	2027
1200 - Corporate Services	002 - Corporate Services and Administration	6500 - 002- CAPITAL ASSETS UNDER \$50K	105,150	52,000	52,000	52,000	52,000
		6505 - 002-BUILDING RENOVATIONS	253,458	395,000	25,000	25,000	25,000
		6506 - 002-RECORDS MANAGEMENT SOFTWARE	103,000	103,000	-	-	-
	002 - Corporate Services and Administration Total		461,608	550,000	77,000	77,000	77,000
1200 - Corporate Services Total			461,608	550,000	77,000	77,000	77,000
1220 - Engineering	004 - Engineering	4000 - 004-CAPITAL ASSETS UNDER \$50K	18,000	-	-	-	-
		004 - Engineering Total		18,000	-	-	-
	091 - Effluent/Water Disposal		-	-	30,000	-	30,000
	199 - VehicleOperations		56,650	-	-	-	-
1220 - Engineering Total			74,650	-	30,000	-	30,000
1300 - Financial Services	003 - Financial Services	6501 - 003-2021 CAPITAL PROJECTS	36,050	36,050	30,900	36,050	36,050
	003 - Financial Services Total		36,050	36,050	30,900	36,050	36,050
1300 - Financial Services Total			36,050	36,050	30,900	36,050	36,050
1400 - Communication and Informta	006 - Communication and Information Services	6502 - 006-ANNUAL CAPITAL RENEWALS	115,000	121,500	128,500	135,500	148,000
		6507 - 006-SERVER REFRESH	309,000	-	-	-	360,500
		6508 - 006-CORE NETWORK REFRESH	56,650	-	-	-	-
		6509 - 006-MAIN SECURITY FIREWALLS	-	51,650	-	-	-
	006 - Communication and Information Services Total		480,650	173,150	128,500	135,500	508,500
1400 - Communication and Informtation Services Total			480,650	173,150	128,500	135,500	508,500
2400 - Fire services and Protection	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	125,151	16,602	16,831	22,214	12,152
		8509 - 021-UNIT 29052 REPLACEMENT	722,000	-	-	-	-
		9526 - 021 -Unit 29054 (Vehicle) Renewal	-	-	-	85,213	-
	021 - Ellison Volunteer Fire Department Total		847,151	16,602	16,831	107,427	12,152
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	571,400	-	225,563	-	-
		8501 - 022-CAPITAL ASSETS UNDER \$50K	103,049	-	-	-	-
	022 - Joe Rich Volunteer Fire Department Total		674,449	-	225,563	-	-
	023 - North Westside rd Volunteer Fire Dept	8512 - 023-VEHICLES	-	501,250	-	-	-
		8502 - 023-CAPITAL ASSETS UNDER \$50K	75,688	-	-	-	-
	023 - North Westside rd Volunteer Fire Dept Total		75,688	501,250	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept	8503 - 024-CAPITAL ASSETS UNDER \$50K	67,420	-	-	-	-
		8513 - 024-VEHICLES	-	-	125,313	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		67,420	-	125,313	-	-
	030 - Regional Rescue Service	8504 - 030-CAPITAL ASSETS UNDER \$50K	69,965	69,069	37,386	27,594	-
8506 - 030 - RADIO INFRASTRUCTURE		285,979	103,000	-	-	-	
8508 - 030-FIRE BOAT		501,250	-	-	-	-	
8514 - 030 - COSAR Building		400,000	6,000,000	2,000,000	-	-	
030 - Regional Rescue Service Total		1,257,194	6,172,069	2,037,386	27,594	-	
2400 - Fire services and Protection Total			2,921,903	6,689,920	2,405,093	135,021	12,152
2900 - Policing Liaison Services	041 - Victims Services	5503 - 041-Vehicles	60,150	-	-	-	-
	041 - Victims Services Total		60,150	-	-	-	-
2900 - Policing Liaison Services Total			60,150	-	-	-	-
2920 - Inspection Services	042 - Crime Prevention	5506 - 042-VEHICLE	52,130	-	-	-	-
		042 - Crime Prevention Total		52,130	-	-	-
	044 - Building Inspection	5505 - 044- VEHICLES	170,425	-	-	-	-
044 - Building Inspection Total		170,425	-	-	-	-	
2920 - Inspection Services Total			222,555	-	-	-	-
2940 - Bylaw Services	046 - Dog Control	5504 - 046-CAPITAL ASSETS UNDER \$50K	28,995	18,695	24,154	13,547	10,300
		5509 - 046-HVAC REPLACEMENT	103,000	-	-	-	-
		5510 - 046-VEHICLES	120,300	10,000	-	-	72,100
	046 - Dog Control Total		252,295	28,695	24,154	13,547	82,400
	115 - Insect Control	9524 - 115 - Capital Projects under \$50K	13,033	-	-	-	-
	115 - Insect Control Total		13,033	-	-	-	-
116 - Weed Control	9525 - 116 - Vehicles	52,130	-	-	-	-	

Department	Costing Center	Project Name	2023	2024	2025	2026	2027	
2940 - Bylaw Services	116 - Weed Control Total		52,130	-	-	-	-	
2940 - Bylaw Services Total			317,458	28,695	24,154	13,547	82,400	
4190 - Water	301 - Killiney Beach Water System	9015 - 301- PRV Replacement (Kildare and Westside Road)	50,000	525,000	-	-	-	
		9006 - 301-WATER TREATMENT SYSTEM	206,000	-	3,291,750	4,180,000	-	
		9000 - 301-CAPITAL ASSETS UNDER \$50K	116,300	68,718	53,442	437,681	55,435	
		9007 - 301-WILDFIRE RECOVERY	170,745	-	-	-	-	
	301 - Killiney Beach Water System Total			543,045	593,718	3,345,192	4,617,681	55,435
	303 - Falcon Ridge Water System	9017 - 303-Intake Access and Climate Mitigation	200,000	-	-	-	-	
		9012 - 303- FALCON RIDGE EXPANSION	206,700	-	-	-	-	
		9001 - 303-CAPITAL ASSETS UNDER \$50K	-	33,175	17,500	55,000	10,000	
	303 - Falcon Ridge Water System Total			406,700	33,175	17,500	55,000	10,000
	305 - Sunset Ranch Water System	9002 - 305-CAPITAL ASSETS UNDER \$50K	113,350	74,659	10,872	31,090	31,711	
		9016 - 305-Sunset Ranch Manganese	-	-	-	-	10,000	
		9018 - 305 - SUNSET RANCH PUMP ASSESSMENTS AND REPAIRS	134,000	-	-	-	-	
	305 - Sunset Ranch Water System Total			247,350	74,659	10,872	31,090	41,711
	306 - Trepanier Bench Water System	9003 - 306-CAPITAL ASSETS UNDER \$50K	2,600	17,000	3,000	-	-	
	306 - Trepanier Bench Water System Total			2,600	17,000	3,000	-	-
	307 - Westshore Water System	9004 - 307-CAPITAL ASSETS UNDER \$50K	198,650	123,800	82,006	36,726	37,461	
		9009 - 307-WATER TREATMENT SYSTEM	206,000	-	3,291,750	4,180,000	-	
9011 - 307-NORTHERN VIEW PRV Carry Forward		85,000	-	-	-	-		
307 - Westshore Water System Total			489,650	123,800	3,373,756	4,216,726	37,461	
310 - Fintry Water System	9005 - 310-CAPITAL ASSETS UNDER \$50K	59,600	110,404	110,612	20,324	11,041		
310 - Fintry Water System Total			59,600	110,404	110,612	20,324	11,041	
4190 - Water Total			1,748,945	952,756	6,860,933	8,940,821	155,648	
4200 - Sewer	401 - Treatment Plant	9517 - 401-WWTP Stage 4 Upgrades	174,000	2,120,000	2,120,000	250,000	-	
		9500 - 401-CAPITAL ASSET UNDER \$50K	228,225	112,735	63,255	63,786	64,327	
		9505 - 401-HVAC SYSTEM ADMIN BUILDING Carry Forward	280,000	-	-	-	-	
		9507 - 401-VEHICLES	76,165	-	226,125	-	81,250	
		9508 - 401-FACILITY RENEWAL	51,125	27,000	-	-	425,000	
		9521 - 401-Auto Analyzer WWTP	-	150,000	-	-	-	
		9522 - 401-CHEM SCAN WWTP	65,000	-	-	-	-	
		9523 - 401-ML Recycle Pump - WWTP	225,000	-	-	-	-	
		9503 - 401-Blower Carry Forward 2021	600,000	-	-	-	-	
		9509 - 401-PUMPS (HEADWORKS)	104,500	261,250	261,250	261,250	261,250	
	9510 - 401-BIOREACTOR	340,620	32,252	32,897	33,555	34,227		
	401 - Treatment Plant Total			2,144,635	2,703,237	2,703,528	608,591	866,054
	470 - RDCO Lift Stations	9518 - 470-TRANSFER SWITCH AND ELECTRICAL PANEL - EAST TRUNK	30,000	-	-	-	-	
		9519 - 470-East Trunk Generator Replacement	-	-	-	200,000	-	
		9515 - 470-CASALOMA LIFT STATION UPGRADES	160,000	1,680,000	2,090,000	-	-	
		9511 - 470-EAST TRUNK LIFT STATION	925,000	1,200,000	3,000,000	-	-	
	9501 - 470-CAPITAL ASSET UNDER \$50K	122,160	55,141	56,244	57,369	58,516		
470 - RDCO Lift Stations Total			1,237,160	2,935,141	5,146,244	257,369	58,516	
499 - Ellison Sewer System	9502 - 499-CAPITAL ASSET UNDER \$50K	19,690	9,884	10,081	10,283	10,489		
499 - Ellison Sewer System Total			19,690	9,884	10,081	10,283	10,489	
4200 - Sewer Total			3,401,485	5,648,262	7,859,853	876,243	935,059	
4300 - Solid Waste	092 - Westside Waste Disposal	4006 - 092-STAFF TOILET/SCALE HOUSE	120,175	-	-	-	-	
		4003 - 092-CAPITAL ASSETS UNDER \$50K	81,370	29,870	11,330	11,330	11,330	
	092 - Westside Waste Disposal Total			201,545	29,870	11,330	11,330	11,330
	094 - Waste Reduction	4008 - 094-Curbside Organics - Design, Pilot, Implementation	450,000	6,000,000	-	-	-	
		4005 - 094-CAPITAL ASSETS UNDER \$50K	5,150	-	-	-	-	
		9528 - 094- Vehicle Renewal Unit 29390	62,155	-	-	-	-	
094 - Waste Reduction Total			517,305	6,000,000	-	-	-	
095 - Solid Waste Collection	4007 - 095-NORTH WESTSIDE STATION SITE	175,000	-	-	-	-		

Department	Costing Center	Project Name	2023	2024	2025	2026	2027
4300 - Solid Waste	095 - Solid Waste Collection	4004 - 095-CAPITAL ASSETS UNDER \$50K	12,300	12,915	13,561	14,239	14,951
	095 - Solid Waste Collection Total		187,300	12,915	13,561	14,239	14,951
4300 - Solid Waste Total			906,150	6,042,785	24,891	25,569	26,281
7100 - Parks Services	121 - Ellison Heritage Community Centre	1119 - 121-REAR ENTRANCE STAIRS REMOVE AND REPLACE	-	-	5,150	77,250	-
		1080 - 121-Kitchen Renovations - Design (NEW CWF)	36,050	30,900	-	-	41,200
		1081 - 121-Energy Efficiency Upgrades - Solar Panel Assessment for Solar BC Grant (CWF NEW, GRANT?)	-	-	51,500	-	-
		1118 - 121-HVAC SYSTEM UPGRADES	128,750	-	-	-	-
	121 - Ellison Heritage Community Centre Total		164,800	30,900	56,650	77,250	41,200
	123 - Joe Rich Community Hall - Murray	1120 - 123-PARKING AREA REPAVING	-	77,250	-	-	-
		1162 - 123-Exterior Door Replacements	-	-	-	-	25,750
		1082 - 123-HVAC Assessment & Improvement	-	-	51,500	-	-
		1160 - 123 - Community Hall Storage	10,300	-	-	-	-
		1161 - 123-Washroom Improvements	-	-	-	25,750	-
	123 - Joe Rich Community Hall - Murray Total		10,300	77,250	51,500	25,750	25,750
	142 - Regional Parks	1031 - 142-WOODHAVEN NATURE CONSERVANCY - PHASE 1	272,950	-	-	-	-
		1032 - 142-GELLATLY HERITAGE HOUSE RESTORATION	-	-	103,000	-	-
		1045 - 142-REGIONAL PARKS TRAILS TO HEALTH	51,500	51,500	51,500	51,500	51,500
		1046 - 142-INTERPRETATION/WAYFINDING PROJECT (VARIOUS PARKS)	103,000	103,000	51,500	51,500	51,500
		1048 - 142-ENTRANCE GATEWAYS	92,700	92,700	92,700	92,700	-
		1049 - 142-STRUCTURE ASSET RENEWAL	61,800	61,800	61,800	61,800	61,800
		1050 - 142-PARKS BENCHES	25,750	25,750	25,750	25,750	25,750
		1052 - 142-TRUCK ACCESSORIES	10,300	10,300	10,300	10,300	10,300
		1055 - 142-1 1/2 TON WITH DUMP BOX	103,000	-	-	-	-
		1061 - 142-MCP FOOD FOREST REDEVELOPMENT PROJECT	77,250	-	-	-	-
		1062 - 142-KALOYA - REMOVE AND REPLACE PUMPHOUSE	5,150	-	-	-	-
		1066 - 142-MISSION CREEK GREENWAY - PH 1 & 2 GRADING & RESURFACING	61,800	30,450	30,450	-	-
		1068 - 142-REISWIG - WASHROOM UPGRADES	5,300	-	-	-	-
		1069 - 142-SCENIC CANYON - CABIN REMOVAL, FILED ROAD/SASKATOON TRAIL IMPROVEMENTS	162,562	-	-	-	-
		1072 - 142-HARDY FALLS - PARK ENTRANCE IMPROVEMENT PROJECT	182,535	-	-	-	-
		1093 - TRADERS COVE - PARK IMPROVEMENTS (IN HOUSE DESIGN)	-	257,500	-	-	-
		1094 - 142-WOODHAVEN NATURE CONSERVANCEY - 979/969 RAYMER PARK DEVELOPMENT	-	566,500	-	618,000	-
		1103 - 142-MISSION CREEK GREENWAY - SCENIC SWITCHBACK REPLACEMENTS	154,500	-	-	-	-
		1104 - 142-ROBERT LAKE EXPANDING PARKING AREA	-	51,500	-	-	-
		1108 - 142-Kopje Irrigation System Improvements	-	-	103,000	-	-
		1110 - 142-MISSION CREEK GREENWAY - GERSTMAR BRIDGE	-	-	334,750	-	-
		1116 - 142-MISSION CREEK - HALL ROAD PARKING AREA DEVELOPMENT	-	-	-	231,750	-
		1117 - 142-TREPANIER CREEK - MAJOR BRIDGE MAINTENANCE	-	-	-	76,125	-
		1130 - 142-SHANNON LAKE - WASHROOM REPLACEMENT	-	77,250	-	-	-
		1164 - 142-HEAVY DUTY MID MOUNT MOWER	25,750	-	-	-	-
		1171 - 142-Gellalty Nut Farm Picnic Shelter	128,750	-	-	-	-
		1172 - 142-TRUCKS-REPLACE 29577, 29605, 29606, & 29607	-	257,500	-	-	-
		1173 - 142-MCP READER BOARD RE/RE	-	-	51,500	-	-
		1184 - 142-HARDY FALLS-BRIDGE REPLACEMENT (1, 3, 4, 5, 6, & 7)	-	-	-	-	448,050
		1185 - 142-EQUIPMENT-REPLACE UNITS 29642 & 29881	-	-	-	-	41,200
		1051 - 142-TRAIL COUNTERS	10,300	10,300	10,300	10,300	10,300
		1054 - 142-EQUIPMENT (GENERAL REPLACEMENT)	10,300	10,300	10,300	10,300	10,300
		1058 - 142-JOHN'S FAMILY - TRAIL IMPROVEMENTS/SOUTH GATE/PARKING	77,250	-	-	-	-
		1059 - 142-UPPER GLEN CANYON PHASE 2	30,900	231,750	-	-	-
		1063 - 142-KOPJE - REMOVE AND REPLACE PUMPHOUSE	5,150	-	-	-	-
		1074 - 142-BLACK MOUNTAIN / SNTSK'IL'NTEN - ICIP 3 YEAR GRANT PROJECT	250,237	-	-	-	-
		1089 - 142-MISSION CREEK GREENWAY - TRUSWELL TRAILHEAD WASHROOM	-	185,400	-	-	-
		1090 - 142-MISSION CREEK PLAYGROUND REPLACEMENT	195,700	-	-	-	-
		1091 - 142-MISSIONCREEK - KOKANEE BRIDGE HANDRAIL REPLACEMENT	51,500	-	-	-	-

Department	Costing Center	Project Name	2023	2024	2025	2026	2027		
7100 - Parks Services	142 - Regional Parks	1092 - 142-MISSION CREEK - PLAZA RE/RE	154,500	-	-	-	-		
		1096 - 142-COLDHAM PARK DEVELOPMENT	-	-	-	25,750	345,050		
		1097 - 142-BLACK MOUNTAIN / SNTSK'IL'NTEN PARK DEVELOPMENT	139,050	-	-	-	-		
		1105 - 142-JOHN'S FAMILY - INTERPRETATOIN TRAIL (SOUTH END) IMPROVEMENTS	-	-	154,500	-	-		
		1114 - 142-KALOYA - IRRIGATION SYSTEM REPLACEMENT	-	-	-	103,000	-		
		1115 - 142-MISSION CREEK GREENWAY - PHASE 3 SUSPENSION BRIDGES	-	-	-	540,750	-		
		1128 - 142-BERTRAM CREEK - PARK IMPROVEMENTS	206,000	206,000	-	-	-		
		1167 - 142-New Park Ranger Trucks X 3 (\$45k Each)	139,050	-	-	-	-		
		1168 - 142-PARK SECURITY GATE	154,500	-	-	-	-		
		1169 - 142-LAND ACQUISITION-SECUREMENT	257,500	-	-	-	-		
		1170 - 142-Mission Creek Greenway-Casorso Viewing Platform Repairs	77,250	-	-	-	-		
		1165 - 142-SKID STEER BRUSH CUT MOWER	14,420	-	-	-	-		
		1177 - 142-EQUIPMENT-REPLACE UNIT 29643	-	-	-	103,000	-		
		1178 - 142-TRUCKS REPLACE UNIT 29576 & 29603	-	-	-	154,500	-		
		1047 - 142-GARBAGE CAN UPGRADE	20,300	20,300	20,300	20,300	20,300		
		1087 - 142-KOPJE PARKING LOT UPGRADE	-	-	-	-	180,250		
		1100 - 142-KOPJE WASHROOM REMOVE AND REBUILD - CONSTRUCTION	-	-	180,250	-	-		
		1102 - 142-MISSION CREEK - PARKING LOT REPAVING (3 PHASES)	-	103,000	103,000	103,000	-		
		1107 - 142-KOPJE - PICNIC SHELTER	-	-	87,550	-	-		
		1166 - 142-New Crane for Unit to Replace 29570	30,900	-	-	-	-		
		1176 - 142-MCP-INTERP. & PROGRAM SHELTER (PLANNING/DESIGN)	-	-	20,600	257,500	-		
		1179 - 142-KALAMOIR-TRAIL IMPROVEMENTS (DESIGN & CONSTRUCTION)	-	-	-	30,450	283,250		
		1180 - 142-TRUCKS- REPLACE UNITS 29402 & 29609	-	-	-	-	164,800		
		1181 - 142-MCP KOKANEE BRIDGE MAJOR MAINTENANCE	-	-	-	-	128,750		
		1085 - 142-STEPHENS COYOTE PARK DEVELOPMENT (CONSTRUCTION)	30,900	-	257,500	-	-		
		1086 - 142-KALOYA - WASHROOM REMOVE AND REBUILD - DESIGN	30,900	180,250	-	-	-		
		1098 - 142-JOHN'S FAMILY- ARCH SPAN/CULVERT/BRIDGE REPLACEMENT	-	77,250	-	-	-		
		1099 - 142-KALAMOIR - COLLENS HILL PARKING AREA IMPROVEMENTS	-	-	154,500	-	-		
		1112 - 142-HARDY FALLS BRIDGE #1 REPLACEMENT	-	-	77,250	-	-		
		1113 - 142-KLO CREEK - TRAIL IMPROVEMENTS	-	-	154,500	-	-		
		1135 - 142-LAND ACQUISITION	3,472,880	-	-	-	-		
		1174 - 142-Replace Unit 29820	-	-	103,000	-	-		
		1175 - 142-TRUCKS-REPLACE 29600, 29601, & 29630	-	-	195,700	-	-		
		1182 - 142-SHANNON LAKE-FISHING PLATFORMS	-	-	-	-	206,000		
		1183 - 142-BLACKMOUNTAIN - TRAIL DEVELOPMENT	-	-	-	-	206,000		
		142 - Regional Parks Total			6,884,084	2,610,300	2,445,500	2,578,275	2,245,100
		143 - Westside Community Parks	1041 - 143-STAR PARK TRAIL (CWF CARRY FORWARD from 2022-2023)	61,191	-	-	-	-	
			1163 - 143-Dock/Launch Repairs	-	-	-	-	128,750	
			1077 - 143-WESTSHORE ESTATES COMMUNITY PARK - TRAILS AND GARDENS (Deferred from 2022 to 2024)	-	66,950	-	-	-	
			1121 - 143-WESTSHORE ESTATES PLAYGROUND IMPROVEMENTS	-	103,000	-	-	-	
			1122 - 143-FINTRY ACCESS #1 IMPROVEMENTS (Carry Forward From 2022)	25,750	-	-	-	-	
1124 - 143-KILLINEY WASHROOM REPLACEMENT	-		-	-	46,350	-			
1123 - 143-WESTSHORE SPORTSFIELD LIGHTING	-		-	50,750	-	-			
1076 - 143-WESTSHORE ESTATES TENNIS-PICKLEBALL COURT	257,500		-	-	-	-			
143 - Westside Community Parks Total			344,441	169,950	50,750	46,350	128,750		
144 - Eastside Community Parks	1126 - 144-SUNSET RANCH COMMUNITY PARK - PARK IMPROVEMENTS	-	-	87,550	-	-			
	1127 - 144-GOUDIE ROAD PLAYGROUND UPGRADES	-	51,500	-	-	-			
	1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT	103,000	-	-	-	-			
144 - Eastside Community Parks Total			103,000	51,500	87,550	-	-		
7100 - Parks Services Total			7,506,625	2,939,900	2,691,950	2,727,625	2,440,800		
Grand Total			18,138,228	23,061,518	20,133,273	12,967,376	4,303,889		