

Object Display Name	Costing Center	Project Name	2023	2024	2025	2026	2027
DONATIONS	142 - Regional Parks	1050 - 142-PARKS BENCHES	25,000	25,000	25,000	25,000	25,000
	<b>142 - Regional Parks Total</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>DONATIONS Total</b>			<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
PROPERTY OWNERS CONTRIBUTIONS	303 - Falcon Ridge Water System	9012 - 303- FALCON RIDGE EXPANSION	190,800	-	-	-	-
	<b>303 - Falcon Ridge Water System Total</b>		<b>190,800</b>	-	-	-	-
<b>PROPERTY OWNERS CONTRIBUTIONS Total</b>			<b>190,800</b>	-	-	-	-
PROCEEDS OF SALE	002 - Corporate Services and Administration	6500 - 002- CAPITAL ASSETS UNDER \$50K	-	18,000	15,000	20,000	10,000
	<b>002 - Corporate Services and Administration Total</b>		-	<b>18,000</b>	<b>15,000</b>	<b>20,000</b>	<b>10,000</b>
	004 - Engineering	4000 - 004-CAPITAL ASSETS UNDER \$50K	18,000	-	-	-	-
	<b>004 - Engineering Total</b>		<b>18,000</b>	-	-	-	-
	006 - Communication and Information Services	6502 - 006-ANNUAL CAPITAL RENEWALS	5,000	5,000	5,000	5,000	5,000
	<b>006 - Communication and Information Services Total</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	-	-	-	10,000	-
		9526 - 021 -Unit 29054 (Vehicle) Renewal	-	-	-	10,000	-
	<b>021 - Ellison Volunteer Fire Department Total</b>		-	-	-	<b>20,000</b>	-
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	10,000	-	10,000	-	-
	<b>022 - Joe Rich Volunteer Fire Department Total</b>		<b>10,000</b>	-	<b>10,000</b>	-	-
	023 - North Westside rd Volunteer Fire Dept	8512 - 023-VEHICLES	-	10,000	-	-	-
	<b>023 - North Westside rd Volunteer Fire Dept Total</b>		-	<b>10,000</b>	-	-	-
	041 - Victims Services	5503 - 041-Vehicles	18,000	-	-	-	-
	<b>041 - Victims Services Total</b>		<b>18,000</b>	-	-	-	-
	042 - Crime Prevention	5506 - 042-VEHICLE	7,000	-	-	-	-
	<b>042 - Crime Prevention Total</b>		<b>7,000</b>	-	-	-	-
	044 - Building Inspection	5505 - 044- VEHICLES	45,000	-	-	-	-
	<b>044 - Building Inspection Total</b>		<b>45,000</b>	-	-	-	-
	046 - Dog Control		3,000	10,000	-	-	8,000
	094 - Waste Reduction		18,000	-	-	-	-
	115 - Insect Control		2,000	-	-	-	-
	116 - Weed Control		8,000	-	-	-	-
	199 - VehicleOperations	4001 - 199-CAPITAL ASSETS UNDER \$50K	2,000	-	-	-	-
	<b>199 - VehicleOperations Total</b>		<b>2,000</b>	-	-	-	-
	301 - Killiney Beach Water System		-	6,500	-	-	-
	305 - Sunset Ranch Water System		15,000	-	-	-	-
	307 - Westshore Water System		-	6,500	-	-	-
	310 - Fintry Water System		15,000	-	-	-	-
	401 - Treatment Plant		2,500	-	-	-	-
<b>PROCEEDS OF SALE Total</b>			<b>168,500</b>	<b>56,000</b>	<b>30,000</b>	<b>45,000</b>	<b>23,000</b>
DEBT	030 - Regional Rescue Service		501,250	-	-	-	-
	301 - Killiney Beach Water System		-	-	1,097,250	1,393,333	-
	307 - Westshore Water System		-	-	1,097,250	1,393,333	-
<b>DEBT Total</b>			<b>501,250</b>	-	<b>2,194,500</b>	<b>2,786,666</b>	-
OTHER GRANTS	030 - Regional Rescue Service		400,000	6,000,000	2,000,000	-	-
	094 - Waste Reduction		450,000	6,000,000	-	-	-
	301 - Killiney Beach Water System		170,745	-	-	-	-
	401 - Treatment Plant		112,000	-	-	-	-
<b>OTHER GRANTS Total</b>			<b>1,132,745</b>	<b>12,000,000</b>	<b>2,000,000</b>	-	-
FEDERAL GOVERNMENT GRANT	142 - Regional Parks	1074 - 142-BLACK MOUNTAIN / SNTSK'IL'NTEN - ICIP 3 YEAR GRANT PROJECT	178,154	-	-	-	-
	<b>142 - Regional Parks Total</b>		<b>178,154</b>	-	-	-	-
<b>FEDERAL GOVERNMENT GRANT Total</b>			<b>178,154</b>	-	-	-	-
INFRASTRUCTURE GRANT	301 - Killiney Beach Water System		-	-	2,194,500	2,786,667	-
	307 - Westshore Water System		-	-	2,194,500	2,786,667	-
<b>INFRASTRUCTURE GRANT Total</b>			-	-	<b>4,389,000</b>	<b>5,573,334</b>	-

Object Display Name	Costing Center	Project Name	2023	2024	2025	2026	2027
FROM EQUIPMENT RESERVE	003 - Financial Services		36,050	36,050	30,900	36,050	36,050
	006 - Communication and Information Services	6502 - 006-ANNUAL CAPITAL RENEWALS	110,000	116,500	123,500	130,500	143,000
		6507 - 006-SERVER REFRESH	309,000	-	-	-	360,500
		6508 - 006-CORE NETWORK REFRESH	56,650	-	-	-	-
		6509 - 006-MAIN SECURITY FIREWALLS	-	51,650	-	-	-
	<b>006 - Communication and Information Services Total</b>		<b>475,650</b>	<b>168,150</b>	<b>123,500</b>	<b>130,500</b>	<b>503,500</b>
	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	125,151	16,602	16,831	12,214	12,152
	<b>021 - Ellison Volunteer Fire Department Total</b>		<b>125,151</b>	<b>16,602</b>	<b>16,831</b>	<b>12,214</b>	<b>12,152</b>
	023 - North Westside rd Volunteer Fire Dept	8512 - 023-VEHICLES	-	491,250	-	-	-
	<b>023 - North Westside rd Volunteer Fire Dept Total</b>		<b>-</b>	<b>491,250</b>	<b>-</b>	<b>-</b>	<b>-</b>
	024 - Wilsons Landing Volunteer Fire Dept		67,420	-	125,313	-	-
	030 - Regional Rescue Service		355,945	172,069	37,386	27,594	-
	041 - Victims Services	5503 - 041-Vehicles	42,150	-	-	-	-
	<b>041 - Victims Services Total</b>		<b>42,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	042 - Crime Prevention	5506 - 042-VEHICLE	45,130	-	-	-	-
	<b>042 - Crime Prevention Total</b>		<b>45,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	044 - Building Inspection	5505 - 044- VEHICLES	125,425	-	-	-	-
	<b>044 - Building Inspection Total</b>		<b>125,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	046 - Dog Control		90,000	-	19,004	8,397	74,400
	094 - Waste Reduction		49,305	-	-	-	-
	115 - Insect Control		11,033	-	-	-	-
	116 - Weed Control		44,130	-	-	-	-
	142 - Regional Parks	1051 - 142-TRAIL COUNTERS	10,300	10,300	10,300	10,300	10,300
		1052 - 142-TRUCK ACCESSORIES	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
		1055 - 142-1 1/2 TON WITH DUMP BOX	103,000	-	-	-	-
		1164 - 142-HEAVY DUTY MID MOUNT MOWER	25,750	-	-	-	-
		1165 - 142-SKID STEER BRUSH CUT MOWER	14,420	-	-	-	-
		1166 - 142-New Crane for Unit to Replace 29570	30,900	-	-	-	-
		1167 - 142-New Park Ranger Trucks X 3 (\$45k Each)	139,050	-	-	-	-
		1172 - 142-TRUCKS-REPLACE 29577, 29605, 29606, & 29607	-	257,500	-	-	-
		1174 - 142-Replace Unit 29820	-	-	103,000	-	-
		1175 - 142-TRUCKS-REPLACE 29600, 29601, & 29630	-	-	195,700	-	-
		1177 - 142-EQUIPMENT-REPLACE UNIT 29643	-	-	-	103,000	-
		1178 - 142-TRUCKS REPLACE UNIT 29576 & 29603	-	-	-	154,500	-
		1180 - 142-TRUCKS- REPLACE UNITS 29402 & 29609	-	-	-	-	164,800
	1185 - 142-EQUIPMENT-REPLACE UNITS 29642 & 29881	-	-	-	-	41,200	
	<b>142 - Regional Parks Total</b>		<b>344,020</b>	<b>288,400</b>	<b>329,600</b>	<b>288,400</b>	<b>236,900</b>
	199 - VehicleOperations	4001 - 199-CAPITAL ASSETS UNDER \$50K	54,650	-	-	-	-
	<b>199 - VehicleOperations Total</b>		<b>54,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	301 - Killiney Beach Water System		83,400	571,000	20,400	20,808	21,224
	305 - Sunset Ranch Water System		67,900	-	-	20,000	20,400
	307 - Westshore Water System		73,400	117,300	42,006	36,726	37,461
	310 - Fintry Water System		26,800	110,404	110,612	20,324	11,041
	401 - Treatment Plant		295,765	236,610	263,255	37,660	119,452
	499 - Ellison Sewer System		19,690	9,884	10,081	10,283	10,489
<b>FROM EQUIPMENT RESERVE Total</b>			<b>2,433,014</b>	<b>2,217,718</b>	<b>1,128,888</b>	<b>648,956</b>	<b>1,083,069</b>
FROM D.C.C. RESERVE	401 - Treatment Plant		172,260	2,098,800	2,098,800	247,500	-
	470 - RDCO Lift Stations		1,085,000	2,880,000	5,090,000	-	-
<b>FROM D.C.C. RESERVE Total</b>			<b>1,257,260</b>	<b>4,978,800</b>	<b>7,188,800</b>	<b>247,500</b>	<b>-</b>
FROM CAPITAL RESERVE	002 - Corporate Services and Administration	6500 - 002- CAPITAL ASSETS UNDER \$50K	105,150	34,000	37,000	32,000	42,000
		6505 - 002-BUILDING RENOVATIONS	253,458	395,000	25,000	25,000	25,000

Object Display Name	Costing Center	Project Name	2023	2024	2025	2026	2027
FROM CAPITAL RESERVE	002 - Corporate Services and Administration	6506 - 002-RECORDS MANAGEMENT SOFTWARE	103,000	103,000	-	-	-
	<b>002 - Corporate Services and Administration Total</b>		<b>461,608</b>	<b>532,000</b>	<b>62,000</b>	<b>57,000</b>	<b>67,000</b>
	021 - Ellison Volunteer Fire Department	8509 - 021-UNIT 29052 REPLACEMENT	722,000	-	-	-	-
		9526 - 021 -Unit 29054 (Vehicle) Renewal	-	-	-	75,213	-
	<b>021 - Ellison Volunteer Fire Department Total</b>		<b>722,000</b>	<b>-</b>	<b>-</b>	<b>75,213</b>	<b>-</b>
	022 - Joe Rich Volunteer Fire Department	8501 - 022-CAPITAL ASSETS UNDER \$50K	103,049	-	-	-	-
		8511 - 022-VEHICLES	561,400	-	215,563	-	-
	<b>022 - Joe Rich Volunteer Fire Department Total</b>		<b>664,449</b>	<b>-</b>	<b>215,563</b>	<b>-</b>	<b>-</b>
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	75,688	-	-	-	-
	<b>023 - North Westside rd Volunteer Fire Dept Total</b>		<b>75,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	046 - Dog Control		159,295	18,695	5,150	5,150	-
	091 - Effluent/Water Disposal		-	-	30,000	-	30,000
	092 - Westside Waste Disposal		201,545	29,870	11,330	11,330	11,330
	095 - Solid Waste Collection		12,300	12,915	13,561	14,239	14,951
	121 - Ellison Heritage Community Centre		4,800	900	1,650	2,250	1,200
	123 - Joe Rich Community Hall - Murray		300	2,250	1,500	750	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
		1047 - 142-GARBAGE CAN UPGRADE	20,300	20,300	20,300	20,300	20,300
		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	750	750	750	750	750
		1058 - 142-JOHN'S FAMILY - TRAIL IMPROVEMENTS/SOUTH GATE/PARKING	77,250	-	-	-	-
		1059 - 142-UPPER GLEN CANYON PHASE 2	30,900	231,750	-	-	-
		1061 - 142-MCP FOOD FOREST REDEVELOPMENT PROJECT	77,250	-	-	-	-
		1062 - 142-KALOYA - REMOVE AND REPLACE PUMPHOUSE	5,150	-	-	-	-
		1063 - 142-KOPJE - 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	-	-	-	-
		1074 - 142-BLACK MOUNTAIN / SNTSK'IL'NTEN - ICIP 3 YEAR GRANT PROJECT	72,083	-	-	-	-
		1085 - 142-STEPHENS COYOTE PARK DEVELOPMENT (CONSTRUCTION)	30,900	-	257,500	-	-
		1086 - 142-KALOYA - WASHROOM REMOVE AND REBUILD - DESIGN	30,900	180,250	-	-	-
		1087 - 142-KOPJE PARKING LOT UPGRADE	-	-	-	-	180,250
		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	-	-	-	-
		1092 - 142-MISSION CREEK - PLAZA RE/RE	154,500	-	-	-	-
		1093 - TRADERS COVE - PARK IMPROVEMENTS (IN HOUSE DESIGN)	-	257,500	-	-	-
		1094 - 142-WOODHAVEN NATURE CONSERVANCEY - 979/969 RAYMER PARK DEVELOPMENT	-	566,500	-	618,000	-
		1096 - 142-COLDHAM PARK DEVELOPMENT	-	-	-	25,750	345,050
		1097 - 142-BLACK MOUNTAIN / SNTSK'IL'NTEN PARK DEVELOPMENT	139,050	-	-	-	-
		1098 - 142-JOHN'S FAMILY- ARCH SPAN/CULVERT/BRIDGE REPLACEMENT	-	77,250	-	-	-
		1099 - 142-KALAMOIR - COLLENS HILL PARKING AREA IMPROVEMENTS	-	-	154,500	-	-
		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	-
		1103 - 142-MISSION CREEK GREENWAY - SCENIC SWITCHBACK REPLACEMENTS	154,500	-	-	-	-
		1104 - 142-ROBERT LAKE EXPANDING PARKING AREA	-	51,500	-	-	-
		1105 - 142-JOHN'S FAMILY - INTERPRETATOIN TRAIL (SOUTH END) IMPROVEMENTS	-	-	154,500	-	-

Object Display Name	Costing Center	Project Name	2023	2024	2025	2026	2027		
FROM CAPITAL RESERVE	142 - Regional Parks	1107 - 142-KOPJE - PICNIC SHELTER	-	-	87,550	-	-		
		1108 - 142-Kopje Irrigation System Improvements	-	-	103,000	-	-		
		1110 - 142-MISSION CREEK GREENWAY - GERSTMAR BRIDGE	-	-	334,750	-	-		
		1112 - 142-HARDY FALLS BRIDGE #1 REPLACEMENT	-	-	77,250	-	-		
		1113 - 142-KLO CREEK - TRAIL IMPROVEMENTS	-	-	154,500	-	-		
		1114 - 142-KALOYA - IRRIGATION SYSTEM REPLACEMENT	-	-	-	103,000	-		
		1115 - 142-MISSION CREEK GREENWAY - PHASE 3 SUSPENSION BRIDGES	-	-	-	540,750	-		
		1116 - 142-MISSION CREEK - HALL ROAD PARKING AREA DEVELOPMENT	-	-	-	231,750	-		
		1117 - 142-TREPANIER CREEK - MAJOR BRIDGE MAINTENANCE	-	-	-	76,125	-		
		1128 - 142-BERTRAM CREEK - PARK IMPROVEMENTS	206,000	206,000	-	-	-		
		1130 - 142-SHANNON LAKE - WASHROOM REPLACEMENT	-	77,250	-	-	-		
		1135 - 142-LAND ACQUISITION	3,472,880	-	-	-	-		
		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	-	-	-	-		
		1171 - 142-Gellalty Nut Farm Picnic Shelter	128,750	-	-	-	-		
		1173 - 142-MCP READER BOARD RE/RE	-	-	51,500	-	-		
		1176 - 142-MCP-INTERP. & PROGRAM SHELTER (PLANNING/DESIGN)	-	-	20,600	257,500	-		
		1179 - 142-KALAMOIR-TRAIL IMPROVEMENTS (DESIGN & CONSTRUCTION)	-	-	-	30,450	283,250		
		1181 - 142-MCP KOKANEE BRIDGE MAJOR MAINTENANCE	-	-	-	-	128,750		
		1182 - 142-SHANNON LAKE-FISHING PLATFORMS	-	-	-	-	206,000		
		1183 - 142-BLACKMOUNTAIN - TRAIL DEVELOPMENT	-	-	-	-	206,000		
		1184 - 142-HARDY FALLS-BRIDGE REPLACEMENT (1, 3, 4, 5, 6, & 7)	-	-	-	-	448,050		
		<b>142 - Regional Parks Total</b>			<b>6,336,910</b>	<b>2,296,900</b>	<b>2,090,900</b>	<b>2,264,875</b>	<b>1,983,200</b>
			143 - Westside Community Parks		10,650	4,950	750	1,350	3,750
	144 - Eastside Community Parks		3,000	1,500	2,550	-	-		
	301 - Killiney Beach Water System		288,900	16,218	33,042	416,873	34,211		
	303 - Falcon Ridge Water System	9001 - 303-CAPITAL ASSETS UNDER \$50K	-	33,175	17,500	55,000	10,000		
		9017 - 303-Intake Access and Climate Mitigation	10,000	-	-	-	-		
<b>303 - Falcon Ridge Water System Total</b>			<b>10,000</b>	<b>33,175</b>	<b>17,500</b>	<b>55,000</b>	<b>10,000</b>		
	305 - Sunset Ranch Water System		164,450	74,659	10,872	11,090	21,311		
	306 - Trepanier Bench Water System		2,600	17,000	3,000	-	-		
	307 - Westshore Water System		416,250	-	40,000	-	-		
	310 - Fintry Water System		17,800	-	-	-	-		
	401 - Treatment Plant		1,562,110	367,827	341,473	323,431	746,602		
	470 - RDCO Lift Stations		152,160	55,141	56,244	257,369	58,516		
<b>FROM CAPITAL RESERVE Total</b>			<b>11,266,814</b>	<b>3,464,000</b>	<b>2,937,085</b>	<b>3,495,920</b>	<b>2,982,821</b>		
FROM CWF RESERVE	095 - Solid Waste Collection		175,000	-	-	-	-		
	121 - Ellison Heritage Community Centre		160,000	30,000	55,000	75,000	40,000		
	123 - Joe Rich Community Hall - Murray		10,000	75,000	50,000	25,000	25,000		
	143 - Westside Community Parks		333,791	165,000	50,000	45,000	125,000		
	144 - Eastside Community Parks		100,000	50,000	85,000	-	-		
	303 - Falcon Ridge Water System	9012 - 303- FALCON RIDGE EXPANSION	15,900	-	-	-	-		
		9017 - 303-Intake Access and Climate Mitigation	190,000	-	-	-	-		
	<b>303 - Falcon Ridge Water System Total</b>			<b>205,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FROM CWF RESERVE Total</b>			<b>984,691</b>	<b>320,000</b>	<b>240,000</b>	<b>145,000</b>	<b>190,000</b>		
<b>Grand Total</b>			<b>18,138,228</b>	<b>23,061,518</b>	<b>20,133,273</b>	<b>12,967,376</b>	<b>4,303,889</b>		