

Object Display Name	Costing Center	Project Name	2023	2024	2025	2026	2027
DONATIONS			25,000	25,000	25,000	25,000	25,000
PROPERTY OWNERS CONTRIBUTIONS			190,800	-	-	-	-
PROCEEDS OF SALE			166,500	56,000	30,000	45,000	23,000
DEBT			501,250	-	2,194,500	2,786,666	-
OTHER GRANTS			1,132,745	12,000,000	2,000,000	-	-
FEDERAL GOVERNMENT GRANT			178,154	-	-	-	-
INFRASTRUCTURE GRANT			-	-	4,389,000	5,573,334	-
FROM EQUIPMENT RESERVE			2,378,364	1,726,468	1,128,888	648,956	1,083,069
FROM D.C.C. RESERVE			1,257,260	4,978,800	7,188,800	247,500	-
FROM CAPITAL RESERVE	002 - Corporate Services and Administration		461,608	532,000	62,000	57,000	67,000
	007 - Electoral Areas		-	-	-	-	-
	021 - Ellison Volunteer Fire Department		722,000	-	-	75,213	-
	022 - Joe Rich Volunteer Fire Department		664,449	-	215,563	-	-
	023 - North Westside rd Volunteer Fire Dept		75,688	491,250	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept		-	-	-	-	-
	031 - 911 Emergency Number		-	-	-	-	-
	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	1016 - 142-BERTRAM AMPITHEATRE MAJOR MAINTENANCE	-	-	-	-	-
		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 IMPOVEMENTS/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	-	-	-	-
		1064 - 142-MISSION CREEK - EAST END WASHROOM AND PICNIC SHELTER	114,680	-	-	-	-
		1065 - 142-MISSION CREEK - PARKING LOT REPAVING	-	-	-	-	-
		1066 - 142-MISSION CREEK GREENWAY - PH 1 &2 GRADING & RESURFACING	61,800	30,450	30,450	-	-
		1068 - 142-REISWIG - WASHROOM UPGRADES	41,880	-	-	-	-
		1069 - 142-SCENIC CANYON - CABIN REMOVAL, FILED ROAD/SASKATOON TRAIL IMRPOVEMENTS	162,562	-	-	-	-
		1070 - 142-GELLATLY NUT FARM - SWIM RAFT	-	-	-	-	-
		1071 - 142-GELLATLY NUT FARM - IRRIGATION WELL PUMP RELACEMENT	-	-	-	-	-
		1072 - 142-HARDY FALLS - PARK ENTRANCE IMPROVEMENT PROJECT	182,535	-	-	-	-
		1073 - 142-KLO CREEK - ENTRANCE IMPROVEMENTS AND WASHROOM	-	-	-	-	-
		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	-	-	-	-

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FROM CAPITAL RESERVE	142 - Regional Parks	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	-	-		
		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	3,534,975	-	-	-	-		
		1136 - 142-LAND ACQUISITION PROPERTY SECUREMENT	-	-	-	-	-		
		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		
		1137 - 142- Mission Creek Greenway Emergency Repair Works (Insurance)	77,250	-	-	-	-		
		1138 - 142 - Mission Creek Greenway Emergency Repairs (RDCO)	33,945	-	-	-	-		
		142 - Regional Parks Total			6,661,460	2,296,900	2,090,900	2,264,875	1,983,200
			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		10,000	33,175	17,500	55,000	10,000
			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		
FROM CAPITAL RESERVE Total			11,591,365	3,955,250	2,937,085	3,495,920	2,982,821		
FROM CWF RESERVE			984,691	320,000	240,000	145,000	190,000		
Grand Total			18,406,128	23,061,518	20,133,273	12,967,376	4,303,889		