

Dept	Project *						2025
		2024 Budget	2024 Actual	Variance	Carry Forward	Approved	2025 Final
	6505 - 002-BUILDING RENOVATIONS Total	331,458	28,250	303,208	303,000	197,000	500,000
	6513 - Elevator Renewal Total	100,000	-	100,000	100,000	-	100,000
	6514 - Electrical Vehicle Chargers Total	250,000	-	250,000	250,000	12,000	262,000
	Project with carry forward balances	681,458	28,250	653,208	653,000	209,000	862,000
	Project without carry forward balances	103,000	-	103,000	-	266,000	266,000
1200 Total		784,458	28,250	756,208	653,000	475,000	1,128,000
1220 Total	No Projects with carry forward balances	10,000	-	10,000	-	10,000	10,000
1300 Total	No Projects with carry forward balances	30,900	-	30,900	-	30,900	30,900
1400 Total	No Projects with carry forward balances	173,150	148,944	24,206	-	128,500	128,500
	8500 - 021-CAPITAL PROJECTS UNDER \$50K Total	155,614	48,586	107,028	98,000	95,698	193,698
	8501 - 022-CAPITAL ASSETS UNDER \$50K Total	71,100	12,360	58,740	30,000	146,175	176,175
	8502 - 023-CAPITAL ASSETS UNDER \$50K Total	119,917	59,075	60,842	59,500	78,750	138,250
	8503 - 024-CAPITAL ASSETS UNDER \$50K Total	67,420	42,915	24,505	10,000	116,897	126,897
	8504 - 030-CAPITAL ASSETS UNDER \$50K Total	85,425	54,110	31,315	27,700	24,273	51,973
	8509 - 021-VEHICLES Total	781,100	-	781,100	781,100	205,000	986,100
	8511 - 022-VEHICLES Total	682,500	111,796	570,704	570,700	325,500	896,200
	8514 - 030 - COSAR Building Total	400,000	-	400,000	400,000	3,600,000	4,000,000
	9535 - 019 - Vehicles Total	143,850	-	143,850	143,850	-	143,850
	Project with carry forward balances	2,506,925	328,842	2,178,084	2,120,850	4,592,293	6,713,143
	Project without carry forward balances	909,500	435,885	473,615	-	1,356,000	1,356,000
2400 Total	No Projects with carry forward balances	3,416,425	764,727	2,651,698	2,120,850	5,948,293	8,069,143
2900 Total	No Projects with carry forward balances	60,150	-	60,150	-	-	-
2920 Total	No Projects with carry forward balances	68,171	108,028	(39,858)	-	-	-
	5504 - 046-CAPITAL ASSETS UNDER \$50K Total	18,695	-	18,695	10,300	40,000	50,300
	Project with carry forward balances	18,695	-	18,695	10,300	40,000	50,300
	Project without carry forward balances	229,050	292,053	(63,003)	-	90,518	90,518
2940 Total		247,745	292,053	(44,309)	10,300	130,518	140,818
	7 - 310- Fintry Water - LEGACY Small Scale Capital Total	55,604	-	55,604	40,000	-	40,000
	9000 - 301- Killiney Beach Water - Vehicles Total	73,400	18,793	54,607	45,100	-	45,100
	9002 - 305- Sunset Ranch Water - Vehicles Total	160,849	31,692	129,157	70,000	-	70,000
	9004 - 307- Westshore Water - Vehicles Total	169,000	42,061	126,939	94,200	-	94,200
	9009 - 307- Westshore Water - TREATMENT SYSTEM Total	206,000	2,759	203,241	200,000	100,000	300,000
	Project with carry forward balances	664,853	95,305	569,548	449,300	100,000	549,300
	Project without carry forward balances	960,000	480,794	479,206	-	374,000	374,000
4190 Total		1,624,853	576,099	1,048,754	449,300	474,000	923,300
	9500 - 401- WWTP - LEGACY Small Scale Capital Total	312,735	159,345	153,390	75,000	50,000	125,000
	9505 - 401- WWTP - HVAC SYSTEM ADMIN BUILDING - CF Total	274,000	3,331	270,669	270,000	-	270,000
	9507 - 401- WWTP - VEHICLES Total	111,000	-	111,000	111,000	362,905	473,905
	9508 - 401- WWTP - FACILITY RENEWAL Total	28,215	-	28,215	28,000	73,500	101,500
	9510 - 401- WWTP - BIOREACTOR Total	340,000	-	340,000	340,000	-	340,000
	9511 - 470- RDCO Sewage - ET LIFT STATION Total	920,000	-	920,000	420,000	-	420,000
	9515 - 470- RDCO Sewage - CASALOMA LIFT STATION UPGRADES Total	172,000	11,538	160,463	160,000	500,000	660,000
	9523 - 401- WWTP - ML Recycle Pump Total	85,000	16,592	68,408	68,000	-	68,000

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	9529 - 401 - WWTP - Asset Renewal (HIGH RISK) Total	3,500	-	3,500	3,500	-	3,500
	9530 - 401 - WWTP - Asset Renewal (MEDIUM RISK) Total	156,257	-	156,257	80,000	495,297	575,297
	Project with carry forward balances	2,402,707	190,806	2,211,901	1,555,500	1,481,702	3,037,202
	Project without carry forward balances	1,333,946	802,628	531,318	-	2,812,294	2,812,294
4200	Total	3,736,653	993,434	2,743,219	1,555,500	4,293,996	5,849,496
	4003 - 092- WS Transfer Station - Capital < \$50K Total	101,365	-	101,365	102,000	-	102,000
	4006 - 092- WS Transfer Station - Site Improvements and Renewal Total	340,000	-	340,000	341,600	224,900	566,500
	4007 - 095- Waste Collection - Traders Cove Transfer Station Upgrades Total	135,000	-	135,000	135,000	50,000	185,000
	4008 - 094- Waste Reduction - Curbside Food Waste Total	450,000	-	450,000	450,000	6,000,000	6,450,000
	9528 - 094- Waste Reduction - Vehicle 29390 Total	62,000	-	62,000	58,000	-	58,000
	Project with carry forward balances	1,088,365	-	1,088,365	1,086,600	6,274,900	7,361,500
	Project without carry forward balances	618,065	6,080	611,985	-	705,000	705,000
4300	Total	1,706,430	6,080	1,700,350	1,086,600	6,979,900	8,066,500
	1031 - 142-WOODHAVEN NATURE CONSERVANCY - PHASE 1 (979 DEMO & PREP.) Total	79,300	32,723	46,577	46,300	-	46,300
	1049 - 142-STRUCTURE ASSET RENEWAL Total	61,800	16,831	44,969	237,500	61,800	299,300
	1055 - 142-1 1/2 TON WITH DUMP BOX Total	272,900	53,633	219,267	210,000	-	210,000
	1066 - 142-MISSION CREEK GREENWAY - PH 1 &2 GRADING & RESURFACING Total	61,800	-	61,800	61,800	-	61,800
	1069 - 142-SCENIC CANYON - CABIN REMOVAL, FILED ROAD/SASKATOON TRAIL IMPROVEMENTS Total	154,000	32,376	121,624	121,500	-	121,500
	1072 - 142-HARDY FALLS - PARK ENTRANCE IMPROVEMENT PROJECT Total	136,500	112,421	24,079	24,000	-	24,000
	1086 - 142-KALOYA - NEW WASHROOMS-CHANGE ROOM UPDATES-REPAVE PARKING AREA Total	159,650	-	159,650	159,650	-	159,650
	1089 - 142-MISSION CREEK GREENWAY - TRUSWELL TRAILHEAD WASHROOM Total	185,400	4,015	181,385	181,000	-	181,000
	1090 - 142-MISSION CREEK PLAYGROUND REPLACEMENT Total	195,700	-	195,700	195,700	150,000	345,700
	1091 - 142-MISSIONCREEK - KOKANEE BRIDGE HANDRAIL REPLACEMENT Total	51,500	48,388	3,112	3,000	-	3,000
	1092 - 142-MISSION CREEK - PLAZA RE/RE Total	149,000	86,774	62,226	62,250	-	62,250
	1097 - 142-BLACK MOUNTAIN / SNTSK'IL'NTEN PARK DEVELOPMENT Total	139,000	-	139,000	139,000	-	139,000
	1098 - 142-JOHN'S FAMILY- ARCH SPAN/CULVERT/BRIDGE REPLACEMENT Total	103,000	-	103,000	103,000	-	103,000
	1103 - 142-MISSION CREEK GREENWAY - SCENIC SWITCHBACK REPLACEMENTS Total	154,500	3,600	150,900	154,500	-	154,500
	1118 - 121-HVAC SYSTEM UPGRADES Total	125,000	16,342	108,658	291,000	-	291,000
	1120 - 123-PARKING AREA REPAVING Total	103,000	-	103,000	103,000	-	103,000
	1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT Total	103,000	76,629	26,371	41,250	185,000	226,250
	1128 - 142-BERTRAM CREEK - PARK IMPROVEMENTS Total	203,000	77,358	125,642	325,000	-	325,000
	1138 - 142 - MISSION CREEK GREENWAY - HOLLYWOOD ROAD STREAMBANK STABILIZATION WORKS Total	309,000	52,069	256,931	257,000	300,000	557,000
	1168 - 142-PARK SECURITY GATE Total	154,500	99,271	55,229	55,000	-	55,000
	1186 - 142-REGIONAL PARKS ACCESSIBILITY PROJECTS (MULTI-YEAR) Total	392,700	-	392,700	392,700	-	392,700
	1196 - 142 - ACTIVE TRANSPORTATION ROUTE KALAMOI TRAIL IMPROVEMENTS (DESIGN AND CONSTRUCTION) Total	311,000	46,048	264,952	265,000	283,250	548,250
	1197 - 142 - MISSION CREEK GREENWAY - GERSTMAR BRIDGE Total	165,000	-	165,000	165,000	335,000	500,000
	Project with carry forward balances	3,770,250	758,478	3,011,772	3,594,150	1,315,050	4,909,200
	Project without carry forward balances	5,569,116	1,086,363	4,482,753	-	4,959,625	4,959,625
7100	Total	9,339,366	1,844,841	7,494,525	3,594,150	6,274,675	9,868,825
Grand	Total	21,198,299	4,762,456	16,435,843	9,469,700	24,745,782	34,215,482

* Additional grant funding obtained and included in carry forward balance

** Budget brought forward from 2026 and included in carry forward balance