

Division	Costing Center	Project Number	Project Name	2022	2023	2024	2025	2026
Bylaw Services	046 - Dog Control	5504	046-CAPITAL ASSETS UNDER \$50K	-\$ 90,794.50	-\$ 20,754.50	-\$ 25,904.50	-\$ 31,363.50	-\$ 20,756.50
		5509	HVAC REPLACEMENT	-\$ 61,800.00	\$ -	\$ -	\$ -	\$ -
		5510	VEHICLES	-\$ 60,150.00	-\$ 60,150.00	-\$ 52,130.00	-\$ 52,130.00	-\$ 52,130.00
	<b>046 - Dog Control Total</b>			<b>-\$ 212,744.50</b>	<b>-\$ 80,904.50</b>	<b>-\$ 78,034.50</b>	<b>-\$ 83,493.50</b>	<b>-\$ 72,886.50</b>
<b>Bylaw Services Total</b>				<b>-\$ 212,744.50</b>	<b>-\$ 80,904.50</b>	<b>-\$ 78,034.50</b>	<b>-\$ 83,493.50</b>	<b>-\$ 72,886.50</b>
Corporate	002 - Corporate Services and Administration	6500	002- CAPITAL ASSETS UNDER \$50K	-\$ 8,150.00	-\$ 5,150.00	\$ -	\$ -	\$ -
		6505	BUILDING RENOVATIONS	-\$ 248,230.00	\$ -	\$ -	\$ -	\$ -
		6506	RECORDS MANAGEMENT SOFTWARE	\$ -	-\$ 103,000.00	-\$ 103,000.00	\$ -	\$ -
	<b>002 - Corporate Services and Administration Total</b>			<b>-\$ 256,380.00</b>	<b>-\$ 108,150.00</b>	<b>-\$ 103,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
	003 - Financial Services	6501	003-2021 CAPITAL PROJECTS	-\$ 35,020.00	-\$ 8,300.00	-\$ 13,450.00	-\$ 8,300.00	-\$ 13,450.00
	<b>003 - Financial Services Total</b>			<b>-\$ 35,020.00</b>	<b>-\$ 8,300.00</b>	<b>-\$ 13,450.00</b>	<b>-\$ 8,300.00</b>	<b>-\$ 13,450.00</b>
	006 - Communication and Information Services	6502	006-ANNUAL CAPITAL RENEWALS	-\$ 132,050.00	-\$ 115,000.00	-\$ 118,500.00	-\$ 122,500.00	-\$ 127,500.00
		6507	SERVER REFRESH	-\$ 293,550.00	\$ -	\$ -	\$ -	-\$ 360,500.00
		6508	CORE NETWORK REFRESH	\$ -	-\$ 56,650.00	\$ -	\$ -	\$ -
		6509	MAIN SECURITY FIREWALLS	\$ -	\$ -	-\$ 51,650.00	\$ -	\$ -
		6510	NETWORK ACCESS LAYER	\$ -	-\$ -	\$ -	\$ -	\$ -
	<b>006 - Communication and Information Services Total</b>			<b>-\$ 425,600.00</b>	<b>-\$ 171,650.00</b>	<b>-\$ 170,150.00</b>	<b>-\$ 122,500.00</b>	<b>-\$ 488,000.00</b>
007 - Electoral Areas	6503	007-CAPITAL ASSETS UNDER \$50K	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>007 - Electoral Areas Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Corporate Total</b>				<b>-\$ 717,000.00</b>	<b>-\$ 288,100.00</b>	<b>-\$ 286,600.00</b>	<b>-\$ 130,800.00</b>	<b>-\$ 501,450.00</b>
Economic Development	120 - Economic Development Commission	6504	120-CAPITAL ASSETS UNDER \$50K	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>120 - Economic Development Commission Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Economic Development Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Engineering	004 - Engineering	4000	004-CAPITAL ASSETS UNDER \$50K	-\$ 11,500.00	\$ -	\$ -	\$ -	\$ -
	<b>004 - Engineering Total</b>			<b>-\$ 11,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	091 - Effluent/Water Disposal	4002	091-CAPITAL ASSETS UNDER \$50K	\$ -	-\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -
<b>091 - Effluent/Water Disposal Total</b>			<b>\$ -</b>	<b>-\$ 30,000.00</b>	<b>\$ -</b>	<b>-\$ 30,000.00</b>	<b>\$ -</b>	
<b>Engineering Total</b>				<b>-\$ 11,500.00</b>	<b>-\$ 30,000.00</b>	<b>\$ -</b>	<b>-\$ 30,000.00</b>	<b>\$ -</b>
Fire	021 - Ellison Volunteer Fire Department	8500	021-CAPITAL PROJECTS UNDER \$50K	-\$ 116,020.21	-\$ 26,053.00	-\$ 16,601.54	-\$ 16,830.57	-\$ 22,214.18
		8509	UNIT 29052 REPLACEMENT	-\$ 601,500.00	\$ -	\$ -	\$ -	\$ -
		8510	UNIT 29050 REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>021 - Ellison Volunteer Fire Department Total</b>			<b>-\$ 717,520.21</b>	<b>-\$ 26,053.00</b>	<b>-\$ 16,601.54</b>	<b>-\$ 16,830.57</b>	<b>-\$ 22,214.18</b>
	022 - Joe Rich Volunteer Fire Department	8501	022-CAPITAL ASSETS UNDER \$50K	-\$ 48,073.00	\$ -	\$ -	\$ -	\$ -
		8511	VEHICLES	-\$ 561,400.00	\$ -	\$ -	-\$ 200,500.00	\$ -
	<b>022 - Joe Rich Volunteer Fire Department Total</b>			<b>-\$ 609,473.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-\$ 200,500.00</b>	<b>\$ -</b>
	023 - North Westside rd Volunteer Fire Dept	8502	023-CAPITAL ASSETS UNDER \$50K	-\$ 54,196.00	\$ -	\$ -	\$ -	\$ -
		8512	VEHICLES	\$ -	\$ -	-\$ 481,200.00	\$ -	\$ -
	<b>023 - North Westside rd Volunteer Fire Dept Total</b>			<b>-\$ 54,196.00</b>	<b>\$ -</b>	<b>-\$ 481,200.00</b>	<b>\$ -</b>	<b>\$ -</b>
024 - Wilsons Landing Volunteer Fire Dept	8503	024-CAPITAL ASSETS UNDER \$50K	-\$ 63,420.00	\$ -	\$ -	\$ -	\$ -	
	8513	VEHICLES	\$ -	\$ -	\$ -	-\$ 100,250.00	\$ -	
<b>024 - Wilsons Landing Volunteer Fire Dept Total</b>			<b>-\$ 63,420.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-\$ 100,250.00</b>	<b>\$ -</b>	

Fire	030 - Regional Rescue Service	8504	030-CAPITAL ASSETS UNDER \$50K	-\$ 73,347.31	-\$ 7,227.50	-\$ 89,668.71	-\$ 37,385.94	-\$ 21,413.70	
		8505	HAZMAT 365	-\$ 57,680.00	\$ -	\$ -	\$ -	\$ -	
		8506	RADIO INFRASTRUCTURE	-\$ 72,100.00	\$ -	\$ -	\$ 103,000.00	\$ -	
		8507	HAZMAT TOW VEHICLE	-\$ 100,250.00	\$ -	\$ -	\$ -	\$ -	
		8508	FIRE BOAT	-\$ 350,875.00	\$ -	\$ -	\$ -	\$ -	
	<b>030 - Regional Rescue Service Total</b>				<b>-\$ 654,252.31</b>	<b>-\$ 7,227.50</b>	<b>-\$ 89,668.71</b>	<b>-\$ 140,385.94</b>	<b>-\$ 21,413.70</b>
<b>Fire Total</b>				<b>-\$ 2,098,861.52</b>	<b>-\$ 33,280.50</b>	<b>-\$ 587,470.25</b>	<b>-\$ 457,966.51</b>	<b>-\$ 43,627.88</b>	
Fleet	199 - VehicleOperations	4001	199-CAPITAL ASSETS UNDER \$50K	-\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	
	<b>199 - VehicleOperations Total</b>			<b>-\$ 56,650.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fleet Total</b>				<b>-\$ 56,650.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Inspection	044 - Building Inspection	5505	044- VEHICLES	-\$ 105,262.50	-\$ 60,150.00	\$ -	\$ -	\$ -	
	<b>044 - Building Inspection Total</b>			<b>-\$ 105,262.50</b>	<b>-\$ 60,150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Inspection Total</b>				<b>-\$ 105,262.50</b>	<b>-\$ 60,150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Parks	121 - Ellison Heritage Community Centre	1035	121-ELECTRONIC SIGN PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	
		1080	Kitchen Renovations - Design (NEW CWF)	-\$ 5,150.00	-\$ 30,900.00	\$ -	\$ -	-\$ 41,200.00	
		1081	Energy Efficiency Upgrades - Solar Panel Assessment for Solar BC Grant (CWF NEW, GRANT?)	-\$ 51,500.00	\$ -	\$ -	\$ -	\$ -	
		1118	HVAC SYSTEM UPGRADES	\$ -	\$ -	-\$ 51,500.00	\$ -	\$ -	
		1119	REAR ENTRANCE STAIRS REMOVE AND REPLACE	\$ -	\$ -	-\$ 5,150.00	-\$ 77,250.00	\$ -	
		2003	121-2021 CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>121 - Ellison Heritage Community Centre Total</b>				<b>-\$ 56,650.00</b>	<b>-\$ 30,900.00</b>	<b>-\$ 56,650.00</b>	<b>-\$ 77,250.00</b>	<b>-\$ 41,200.00</b>
	123 - Joe Rich Community Hall - Murray	1037	123-ELECTRONIC SIGN PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	
		1082	HVAC ASSESSMENT AND IMPROVEMENTS	-\$ 2,575.00	-\$ 20,600.00	\$ -	\$ -	\$ -	
		1083	KITCHEN ACCESS IMPROVEMENTS	-\$ 5,150.00	\$ -	\$ -	\$ -	\$ -	
		1120	PARKING AREA REPAVING	\$ -	\$ -	-\$ 77,250.00	\$ -	\$ -	
		2004	123-2021 CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>123 - Joe Rich Community Hall - Murray Total</b>				<b>-\$ 7,725.00</b>	<b>-\$ 20,600.00</b>	<b>-\$ 77,250.00</b>	<b>\$ -</b>	<b>\$ -</b>
	142 - Regional Parks	1016	142-BERTRAM AMPITHEATRE MAJOR MAINTENANCE	-\$ 103,000.00	\$ -	\$ -	\$ -	\$ -	
		1017	142-UPPER GLEN CANYON TRAIL PHASE 1	-\$ 25,750.00	\$ -	\$ -	\$ -	\$ -	
		1020	KOPIE SECURITY RESIDENCE DEMO	\$ -	\$ -	\$ -	\$ -	\$ -	
		1028	Robert Lake Bird Viewing Platform	\$ 30,900.00	\$ -	\$ -	\$ -	\$ -	
		1031	WOODHAVEN NATURE CONSERVANCY - PHASE 1	-\$ 303,850.00	\$ -	\$ -	\$ -	\$ -	
		1032	142-GELLATLY HERITAGE HOUSE RESTORATION	-\$ 103,000.00	\$ -	\$ -	\$ -	\$ -	
		1045	REGIONAL PARKS TRAILS TO HEALTH	-\$ 51,500.00	-\$ 51,500.00	-\$ 51,500.00	-\$ 51,500.00	-\$ 51,500.00	
		1046	INTERPRETATION/WAYFINDING PROJECT (VARIOUS PARKS)	-\$ 36,050.00	-\$ 30,900.00	-\$ 30,900.00	-\$ 30,900.00	-\$ 30,900.00	
1047		GARBAGE CAN UPGRADE	-\$ 15,450.00	-\$ 15,450.00	-\$ 15,450.00	-\$ 15,450.00	-\$ 15,450.00		
1048		ENTRANCE GATEWAYS	-\$ 92,700.00	-\$ 92,700.00	-\$ 92,700.00	-\$ 92,700.00	-\$ 92,700.00		
1049		STRUCTURE ASSET RENEWAL	-\$ 51,500.00	-\$ 20,600.00	-\$ 20,600.00	-\$ 20,600.00	-\$ 20,600.00		
1050		PARKS BENCHES	-\$ 30,900.00	-\$ 15,450.00	-\$ 15,450.00	-\$ 15,450.00	-\$ 15,450.00		
1051		TRAIL COUNTERS	-\$ 10,300.00	-\$ 10,300.00	-\$ 10,300.00	-\$ 10,300.00	-\$ 10,300.00		
1052		TRUCK ACCESSORIES	-\$ 10,300.00	-\$ 10,300.00	-\$ 10,300.00	-\$ 10,300.00	-\$ 10,300.00		
1053		SKID STEER LOADER REPLACEMENT	-\$ 101,970.00	\$ -	\$ -	\$ -	\$ -		
1054	EQUIPMENT (GENERAL REPLACEMENT)	-\$ 10,300.00	-\$ 109,991.64	-\$ 72,594.40	-\$ 119,790.93	\$ -			
1055	1 1/2 TON WITH DUMP BOX	-\$ 103,000.00	\$ -	\$ -	\$ -	\$ -			
1056	Bertram Creek Swim Raft	-\$ 7,725.00	\$ -	\$ -	\$ -	\$ -			
1057	WASHROOMS - VARIOUS PARKS	-\$ 128,750.00	\$ -	\$ -	\$ -	\$ -			
1058	JOHN'S FAMILY - TRAIL IMPROVEMENTS/SOUTH GATE/PARKING	-\$ 77,250.00	\$ -	\$ -	\$ -	\$ -			
1059	UPPER GLEN CANYON PHASE 2	-\$ 77,250.00	\$ -	\$ -	\$ -	\$ -			
1061	UPPER GLEN CANYON - POWER CREEK CLEAR SPAN BRIDGE	-\$ 72,100.00	\$ -	\$ -	\$ -	\$ -			
1062	KALOYA - REMOVE AND REPLACE PUMPHOUSE	-\$ 30,900.00	\$ -	\$ -	\$ -	\$ -			

Parks	142 - Regional Parks	1063	KOPJE - REMOVE AND REPLACE PUMPHOUSE	-\$	30,900.00	\$	-	\$	-	\$	-	\$	-
		1064	MISSION CREEK - EAST END WASHROOM AND PICNIC SHELTER	-\$	267,800.00	\$	-	\$	-	\$	-	\$	-
		1065	MISSION CREEK - PARKING LOT REPAVING	-\$	20,600.00	\$	-	\$	-	\$	-	\$	-
		1066	MISSION CREEK GREENWAY - PH 1 & 2 GRADING & RESURFACING	-\$	30,450.00	\$	-	\$	-	\$	-	\$	-
		1067	OK. CENTRE SAFE HARBOR - SWIM AREA BUOYS AND SWIM GRID	-\$	25,375.00	\$	-	\$	-	\$	-	\$	-
		1068	REISWIG - WASHROOM UPGRADES	-\$	51,500.00	\$	-	\$	-	\$	-	\$	-
		1069	SCENIC CANYON - CABIN REMOVAL, FILED ROAD/SASKATOON TRAIL IMPROVEMENTS	-\$	206,000.00	\$	-	\$	-	\$	-	\$	-
		1070	GELLATLY NUT FARM - SWIM RAFT	-\$	7,725.00	\$	-	\$	-	\$	-	\$	-
		1071	GELLATLY NUT FARM - IRRIGATION WELL PUMP RELACEMENT	-\$	7,725.00	\$	-	\$	-	\$	-	\$	-
		1072	HARDY FALLS - PARK ENTRANCE IMPROVEMENT PROJECT	-\$	206,000.00	\$	-	\$	-	\$	-	\$	-
		1073	KLO CREEK - ENTRANCE IMPROVEMENTS AND WASHROOM	-\$	41,200.00	\$	-	\$	-	\$	-	\$	-
		1074	BLACK MOUNTAIN / SNTSK'IL'NTEN - ICIP 3 YEAR GRANT PROJECT	-\$	723,257.61	\$	-	\$	-	\$	-	\$	-
		1084	BERTRAM - PIER RAILING REPLACEMENT	\$	-	-\$	51,500.00	\$	-	\$	-	\$	-
		1085	STEPHENS COYOTE PARK DEVELOPMENT (CONSTRUCTION)	\$	-	-\$	257,500.00	\$	-	\$	-	\$	-
		1086	KALOYA - WASHROOM REMOVE AND REBUILD - DESIGN	-\$	10,150.00	\$	-	\$	-	\$	-	\$	-
		1087	KOPJE PARKING LOT UPGRADE	\$	-	-\$	30,900.00	\$	-	-\$	180,250.00	\$	-
		1088	MISSION CREEK GREENWAY PH 1 & 2 - GRADING AND SURFACE UPGRADES (4 YEARS)	\$	-	-\$	30,450.00	-\$	30,450.00	-\$	30,450.00	\$	-
		1089	MISSION CREEK GREENWAY - TRUSWELL TRAILHEAD WASHROOM	\$	-	-\$	180,250.00	\$	-	\$	-	\$	-
		1090	MISSION CREEK PLAYGROUND REPLACEMENT	\$	-	-\$	190,550.00	\$	-	\$	-	\$	-
		1091	MISSIONCREEK - KOKANEE BRIDGE HANDRAIL REPLACEMENT	\$	-	-\$	51,500.00	\$	-	\$	-	\$	-
		1092	MISSION CREEK - PLAZA RE/RE	\$	-	-\$	152,250.00	\$	-	\$	-	\$	-
		1093	TRADERS COVE - PARK IMPROVEMENTS (IN HOUSE DESIGN)	\$	-	-\$	257,500.00	\$	-	\$	-	\$	-
		1094	WOODHAVEN NATURE CONSERVANCY - 979/969 RAYMER PARK DEVELOPMENT	\$	-	-\$	618,000.00	-\$	618,000.00	\$	-	\$	-
		1095	GELLATLY NUT FARM - HERITAGE HOUSE RESTORATION	\$	-	-\$	77,250.00	\$	-	\$	-	\$	-
		1096	COLDHAM PARK DEVELOPMENT	\$	-	-\$	20,300.00	-\$	345,050.00	\$	-	\$	-
		1097	BLACK MOUNTAIN / SNTSK'IL'NTEN PARK DEVELOPMENT	\$	-	-\$	139,050.00	\$	-	\$	-	\$	-
		1098	JOHN'S FAMILY- ARCH SPAN/CULVERT/BRIDGE REPLACEMENT	\$	-	\$	-	-\$	77,250.00	\$	-	\$	-
		1099	KALAMOIR - COLLENS HILL PARKING AREA IMPROVEMENTS	\$	-	\$	-	-\$	154,500.00	\$	-	\$	-
		1100	KALOYA WASHROOM REMOVE AND REBUILD - CONSTRUCTION	\$	-	\$	-	-\$	180,250.00	\$	-	\$	-
		1101	KOPJE WASHROOM REMOVE AND REBUILD - DESIGN	\$	-	\$	-	-\$	10,300.00	\$	-	\$	-
		1102	MISSION CREEK - PARKING LOT REPAVING ( 3 PHASES)	\$	-	\$	-	-\$	103,000.00	-\$	103,000.00	-\$	103,000.00
		1103	MISSION CREEK GREENWAY - SCENIC SWITCHBACK REPLACEMENTS	\$	-	\$	-	-\$	154,500.00	\$	-	\$	-
		1104	ROBERT LAKE EXPANDING PARKING AREA	\$	-	\$	-	-\$	51,500.00	\$	-	\$	-
		1105	JOHN'S FAMILY - INTERPRETATION TRAIL (SOUTH END) IMPROVEMENTS	\$	-	\$	-	\$	-	-\$	154,500.00	\$	-
		1106	KOPJE WASHROOM REMOVE AND REBUILD - CONSTRUCTION	\$	-	\$	-	\$	-	-\$	180,250.00	\$	-
		1107	KOPJE - PICNIC SHELTER	\$	-	\$	-	\$	-	-\$	87,550.00	\$	-
		1108	Kopje Irrigation System Improvements	\$	-	\$	-	\$	-	-\$	103,000.00	\$	-
		1109	MISSION CREEK GREENWAY - SCENIC SWITCHBACK CRIB STAIR REPLACEMENTS	\$	-	\$	-	\$	-	-\$	51,500.00	\$	-
		1110	MISSION CREEK GREENWAY - GERSTMAR BRIDGE	\$	-	\$	-	\$	-	-\$	334,750.00	\$	-
		1111	RAYMER BAY RESERVOIR REPLACEMENT	\$	-	\$	-	\$	-	-\$	77,250.00	\$	-
		1112	HARDY FALLS BRIDGE #1 REPLACEMENT	\$	-	\$	-	\$	-	-\$	77,250.00	\$	-
		1113	KLO CREEK - TRAIL IMPROVEMENTS	\$	-	\$	-	\$	-	-\$	154,500.00	\$	-
		1114	KALOYA - IRRIGATION SYSTEM REPLACEMENT	\$	-	\$	-	\$	-	\$	-	-\$	103,000.00
		1115	MISSION CREEK GREENWAY - PHASE 3 SUSPENSION BRIDGES	\$	-	\$	-	\$	-	\$	-	-\$	540,750.00
		1116	MISSION CREEK - HALL ROAD PARKING AREA DEVELOPMENT	\$	-	\$	-	\$	-	\$	-	-\$	231,750.00
1117	TREPANIER CREEK - MAJOR BRIDGE MAINTENANCE	\$	-	\$	-	\$	-	\$	-	-\$	76,125.00		
1128	BERTRAM CREEK - PICNIC SHELTER REMOVE AND REPLACE	\$	-	-\$	76,125.00	\$	-	\$	-	\$	-		
1129	BERTRAM CREEK - VEHICLE ACCESS BRIDGE REPLACEMENT	\$	-	-\$	128,750.00	\$	-	\$	-	\$	-		
1130	SHANNON LAKE - WASHROOM REPLACEMENT	\$	-	\$	-	-\$	77,250.00	\$	-	\$	-		

Parks	142 - Regional Parks	1131	REPLACE UNIT 29770 FOR TRACTOR (CARRY FORWARD)	-\$	36,325.36	\$	-	\$	-	\$	-	\$	-	\$	-
		1132	REPLACE UNIT 29608	-\$	40,008.42	\$	-	\$	-	\$	-	\$	-	\$	-
		1133	REPLACE UNIT 29610	-\$	41,873.19	\$	-	\$	-	\$	-	\$	-	\$	-
		1134	REPLACEMENT UNIT 29571	-\$	93,399.67	\$	-	\$	-	\$	-	\$	-	\$	-
		1135	LAND ACQUISITION	-\$	3,655,470.00	-\$	877,560.00	-\$	877,560.00	-\$	877,560.00	-\$	877,560.00	-\$	877,560.00
		1136	LAND ACQUISITION PROPERTY SECUREMENT	-\$	198,378.00	\$	-	\$	-	\$	-	\$	-	\$	-
		2000	142-2021 CAPITAL PROJECTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>142 - Regional Parks Total</b>				<b>-\$</b>	<b>7,168,582.25</b>	<b>-\$</b>	<b>3,496,626.64</b>	<b>-\$</b>	<b>2,999,404.40</b>	<b>-\$</b>	<b>2,778,800.93</b>	<b>-\$</b>	<b>2,179,385.00</b>	
	143 - Westside Community Parks	1040	KILLINEY BANK PROTECTION REPAIRS (CWF CARRY FORWARD)	-\$	15,450.00	\$	-	\$	-	\$	-	\$	-	\$	-
		1041	STAR PARK TRAIL (CWF CARRY FORWARD)	-\$	62,400.00	\$	-	\$	-	\$	-	\$	-	\$	-
		1076	WESTSHORE ESTATES TENNIS-PICKLEBALL COURT	-\$	25,750.00	-\$	257,500.00	\$	-	\$	-	\$	-	\$	-
		1077	WESTSHORE ESTATES COMMUNITY PARK - TRAILS AND GARDENS	-\$	66,950.00	\$	-	\$	-	\$	-	\$	-	\$	-
		1121	WESTSHORE ESTATES PLAYGROUND IMPROVEMENTS	\$	-	-\$	25,750.00	\$	-	-\$	77,250.00	\$	-	-\$	50,750.00
		1122	FINTRY ACCESS #1 IMPROVEMENTS	-\$	51,500.00	\$	-	-\$	77,250.00	\$	-	-\$	50,750.00	\$	-
		1123	WESTSHORE SPORTSFIELD LIGHTING	\$	-	\$	-	\$	-	-\$	50,750.00	\$	-	-\$	46,350.00
		1124	KILLINEY WASHROOM REPLACEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>143 - Westside Community Parks Total</b>				<b>-\$</b>	<b>222,050.00</b>	<b>-\$</b>	<b>283,250.00</b>	<b>-\$</b>	<b>77,250.00</b>	<b>-\$</b>	<b>50,750.00</b>	<b>-\$</b>	<b>46,350.00</b>	
	144 - Eastside Community Parks	1079	JOE RICH COMMUNITY PARK IRRIGATION UPGRADES	-\$	15,450.00	\$	-	\$	-	\$	-	\$	-	\$	-
		1125	SCOTTY CREEK PLAYGROUND REPLACEMENT	\$	-	-\$	87,550.00	\$	-	-\$	87,550.00	\$	-	-\$	25,750.00
		1126	SUNSET RANCH COMMUNITY PARK - PARK IMPROVEMENTS	\$	-	\$	-	-\$	15,450.00	-\$	87,550.00	\$	-	-\$	-
1127		GOUDIE ROAD PLAYGROUND UPGRADES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
2002		144-2021 CAPITAL PROJECTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
<b>144 - Eastside Community Parks Total</b>				<b>-\$</b>	<b>15,450.00</b>	<b>-\$</b>	<b>87,550.00</b>	<b>-\$</b>	<b>15,450.00</b>	<b>-\$</b>	<b>87,550.00</b>	<b>-\$</b>	<b>25,750.00</b>		
<b>Parks Total</b>				<b>\$</b>	<b>7,470,457.25</b>	<b>-\$</b>	<b>3,918,926.64</b>	<b>-\$</b>	<b>3,226,004.40</b>	<b>-\$</b>	<b>2,994,350.93</b>	<b>-\$</b>	<b>2,292,685.00</b>		
Planning	110 - Regional Planning	5501	110-2021 CAPITAL PROJECTS	\$	-	\$	-	\$	-	\$	-	\$	-		
		<b>110 - Regional Planning Total</b>			<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	
	111 - Electoral Area Planning	5502	111-2021 CAPITAL PROJECTS	\$	-	\$	-	\$	-	\$	-	\$	-		
		<b>111 - Electoral Area Planning Total</b>			<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	
<b>Planning Total</b>				<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>		
Policing Liason	031 - 911 Emergency Number	5500	031-911 CONTRACT CAPITAL	-\$	19,190.00	\$	-	\$	-	\$	-	\$	-		
		<b>031 - 911 Emergency Number Total</b>			<b>-\$</b>	<b>19,190.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	
	041 - Victims Services	5503	041-CAPITAL ASSETS UNDER \$50K	\$	-	\$	-	\$	-	\$	-	\$	-		
		<b>041 - Victims Services Total</b>			<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	
	042 - Crime Prevention	5506	042-VEHICLE	-\$	52,130.00	\$	-	\$	-	\$	-	\$	-		
<b>042 - Crime Prevention Total</b>			<b>-\$</b>	<b>52,130.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>			
<b>Policing Liason Total</b>				<b>\$</b>	<b>71,320.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>		
Sewer	401 - Treatment Plant	9500	401-CAPITAL ASSET UNDER \$50K	-\$	139,575.00	-\$	63,467.00	-\$	63,992.30	-\$	64,528.11	-\$	65,074.63		
		9503	CF - Blower 2021	-\$	300,000.00	\$	-	\$	-	\$	-	\$	-		
		9504	BLOWER NEW	-\$	150,000.00	\$	-	\$	-	\$	-	\$	-		
		9505	CF - HVAC SYSTEM ADMIN BUILDING	-\$	180,000.00	\$	-	\$	-	\$	-	\$	-		
		9506	COST CENTRE BORROWING			\$	-	\$	-	\$	-	\$	-		
		9507	VEHICLES	-\$	105,150.00	-\$	75,187.50	-\$	150,375.00	-\$	25,625.00	-\$	261,250.00		
		9508	FACILITY RENEWAL	-\$	156,137.50	\$	-	-\$	27,000.00	\$	-	-\$	34,871.29		
		9509	PUMPS (HEADWORKS)	\$	-	-\$	261,250.00	-\$	261,250.00	-\$	261,250.00	-\$	261,250.00		
		9510	BIOREACTOR	-\$	110,110.00	-\$	342,517.20	-\$	34,187.54	-\$	34,871.29	-\$	35,568.72		
		9512	CF-SECURITY AND FIRE RISK ASSESSMENT	-\$	51,500.00	\$	-	\$	-	\$	-	\$	-		
		<b>401 - Treatment Plant Total</b>				<b>-\$</b>	<b>1,192,472.50</b>	<b>-\$</b>	<b>742,421.70</b>	<b>-\$</b>	<b>536,804.84</b>	<b>-\$</b>	<b>386,274.40</b>	<b>-\$</b>	<b>361,893.35</b>

Sewer	470 - RDCO Lift Stations	9501	470-CAPITAL ASSET UNDER \$50K	-\$ 53,000.00	-\$ 54,060.00	-\$ 55,141.20	-\$ 56,244.02	-\$ 57,368.90
		9511	EAST TRUNK LAND AND LIFT STATION	-\$ 2,840,000.00	\$ -	\$ -	\$ -	\$ -
	<b>470 - RDCO Lift Stations Total</b>			<b>-\$ 2,893,000.00</b>	<b>-\$ 54,060.00</b>	<b>-\$ 55,141.20</b>	<b>-\$ 56,244.02</b>	<b>-\$ 57,368.90</b>
	499 - Ellison Sewer System	9502	499-CAPITAL ASSET UNDER \$50K	-\$ 9,500.00	-\$ 9,690.00	-\$ 9,883.80	-\$ 10,081.48	-\$ 10,283.11
<b>499 - Ellison Sewer System Total</b>			<b>-\$ 9,500.00</b>	<b>-\$ 9,690.00</b>	<b>-\$ 9,883.80</b>	<b>-\$ 10,081.48</b>	<b>-\$ 10,283.11</b>	
<b>Sewer Total</b>				<b>-\$ 4,094,972.50</b>	<b>-\$ 806,171.70</b>	<b>-\$ 601,829.84</b>	<b>-\$ 452,599.90</b>	<b>-\$ 429,545.36</b>
Solid Waste	092 - Westside Waste Disposal	4003	092-CAPITAL ASSETS UNDER \$50K	-\$ 82,120.00	-\$ 11,330.00	-\$ 29,870.00	-\$ 11,330.00	-\$ 11,330.00
		4006	STAFF TOILET/SCALE HOUSE	-\$ 120,175.00	\$ -	\$ -	\$ -	\$ -
	<b>092 - Westside Waste Disposal Total</b>			<b>-\$ 202,295.00</b>	<b>-\$ 11,330.00</b>	<b>-\$ 29,870.00</b>	<b>-\$ 11,330.00</b>	<b>-\$ 11,330.00</b>
	094 - Waste Reduction	4005	094-CAPITAL ASSETS UNDER \$50K	-\$ 8,240.00	\$ -	-\$ 8,744.35	\$ -	\$ -
	<b>094 - Waste Reduction Total</b>			<b>-\$ 8,240.00</b>	<b>\$ -</b>	<b>-\$ 8,744.35</b>	<b>\$ -</b>	<b>\$ -</b>
	095 - Solid Waste Collection	4004	095-CAPITAL ASSETS UNDER \$50K	-\$ 11,787.50	-\$ 12,300.00	-\$ 12,812.50	-\$ 12,812.50	-\$ 13,325.00
	4007	NORTH WESTSIDE STATION SITE	-\$ 206,000.00	\$ -	\$ -	\$ -	\$ -	
<b>095 - Solid Waste Collection Total</b>			<b>-\$ 217,787.50</b>	<b>-\$ 12,300.00</b>	<b>-\$ 12,812.50</b>	<b>-\$ 12,812.50</b>	<b>-\$ 13,325.00</b>	
<b>Solid Waste Total</b>				<b>-\$ 428,322.50</b>	<b>-\$ 23,630.00</b>	<b>-\$ 51,426.85</b>	<b>-\$ 24,142.50</b>	<b>-\$ 24,655.00</b>
Water	301 - Killiney Beach Water System	9000	301-CAPITAL ASSETS UNDER \$50K	-\$ 79,355.00	-\$ 15,450.00	-\$ 15,450.00	-\$ 15,450.00	-\$ 15,450.00
		9006	UV DISINFESTION SYSTEM	\$ -	-\$ 3,500,000.00	\$ -	\$ -	\$ -
		9007	WILDFIRE RECOVERY	-\$ 52,250.00	\$ -	\$ -	\$ -	\$ -
		9008	INTAKE EXTENSION /REPLACEMENT	-\$ 439,109.00	\$ -	\$ -	\$ -	\$ -
	<b>301 - Killiney Beach Water System Total</b>			<b>-\$ 570,714.00</b>	<b>-\$ 3,515,450.00</b>	<b>-\$ 15,450.00</b>	<b>-\$ 15,450.00</b>	<b>-\$ 15,450.00</b>
	303 - Falcon Ridge Water System	9001	303-CAPITAL ASSETS UNDER \$50K	-\$ 37,580.00	\$ -	-\$ 20,180.00	-\$ 13,860.00	\$ -
		9012	EXPANSION	-\$ 170,000.00	\$ -	\$ -	\$ -	\$ -
	<b>303 - Falcon Ridge Water System Total</b>			<b>-\$ 207,580.00</b>	<b>\$ -</b>	<b>-\$ 20,180.00</b>	<b>-\$ 13,860.00</b>	<b>\$ -</b>
	305 - Sunset Ranch Water System	9002	305-CAPITAL ASSETS UNDER \$50K	-\$ 10,300.00	-\$ 10,300.00	-\$ 10,300.00	-\$ 10,300.00	-\$ 10,300.00
	<b>305 - Sunset Ranch Water System Total</b>			<b>-\$ 10,300.00</b>	<b>-\$ 10,300.00</b>	<b>-\$ 10,300.00</b>	<b>-\$ 10,300.00</b>	<b>-\$ 10,300.00</b>
	306 - Trepanier Bench Water System	9003	306-CAPITAL ASSETS UNDER \$50K	-\$ 1,030.00	\$ -	-\$ 13,905.00	\$ -	\$ -
	<b>306 - Trepanier Bench Water System Total</b>			<b>-\$ 1,030.00</b>	<b>\$ -</b>	<b>-\$ 13,905.00</b>	<b>\$ -</b>	<b>\$ -</b>
	307 - Westshore Water System	9004	307-CAPITAL ASSETS UNDER \$50K	-\$ 155,534.20	-\$ 108,385.00	-\$ 15,759.00	-\$ 16,074.18	-\$ 16,395.66
		9009	UV DISINFESTION SYSTEM	\$ -	-\$ 3,710,000.00	\$ -	\$ -	\$ -
	9010	Intake Extension/Replacement	-\$ 418,900.00	\$ -	\$ -	\$ -	\$ -	
	9011	CF- NORTHERN VIEW PRV	-\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	
<b>307 - Westshore Water System Total</b>			<b>-\$ 854,434.20</b>	<b>-\$ 3,818,385.00</b>	<b>-\$ 15,759.00</b>	<b>-\$ 16,074.18</b>	<b>-\$ 16,395.66</b>	
310 - Fintry Water System	9005	310-CAPITAL ASSETS UNDER \$50K	-\$ 15,450.00	-\$ 20,806.00	-\$ 10,716.12	-\$ 10,930.44	-\$ 11,149.05	
<b>310 - Fintry Water System Total</b>			<b>-\$ 15,450.00</b>	<b>-\$ 20,806.00</b>	<b>-\$ 10,716.12</b>	<b>-\$ 10,930.44</b>	<b>-\$ 11,149.05</b>	
<b>Water Total</b>				<b>-\$ 1,659,508.20</b>	<b>-\$ 7,364,941.00</b>	<b>-\$ 86,310.12</b>	<b>-\$ 66,614.62</b>	<b>-\$ 53,294.71</b>
<b>Grand Total</b>				<b>-\$ 16,926,598.97</b>	<b>-\$ 12,606,104.34</b>	<b>-\$ 4,917,675.96</b>	<b>-\$ 4,239,967.96</b>	<b>-\$ 3,418,144.45</b>