

CITY OF KAMLOOPS

Financial Plan

2024-2028





Canada's Tournament Capital

CITY OF KAMLOOPS, BRITISH COLUMBIA, CANADA

Financial Plan

2024–2028

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The City of Kamloops acknowledges that we are located on Tk'emlúps te Secwépemc territory, situated within the unceded ancestral lands of the Secwépemc Nation. We honour and respect the people, the territory, and the land that houses our community.

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Capital Projects Funding Breakdown

This section includes a detailed breakdown of the allocation of funding for the various capital items across the organization. In many cases, the funding must be accumulated and allocated over several years to ensure that there are sufficient funds to start the specific project in the specific year. Each program includes the funding broken down by program and then summarized at the end by funding source.



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Capital Projects Funding Breakdown

The City's Capital Program is made up of two key components:

Major Capital Projects - Funding for these types of projects is traditionally an investment in civic infrastructure that occurs periodically over the life of existing or new assets.

For example, the City Centre Sanitary Upgrades project, scheduled to be completed in 2024, is being constructed to resolve the sewer network capacity issues along Lansdowne Street from 8th Avenue to Riverside Park (near First Avenue). It is the initial project of the City Centre Sanitary Upgrades group of projects. The design will service existing and future needs with reduced risk by consolidating railroad crossings and reducing reliance on private infrastructure. Where feasible, the design continues to utilize existing infrastructure.

Minor Capital Programs - Funding for these types of programs is traditionally on a smaller scale, with an ongoing investment in civic infrastructure. This work occurs annually over the life of civic assets and is supported by routine equipment maintenance. A common term associated with this form of capital funding is asset management.

For example, within the Road Program, the City Delivers annual upgrades and rehabilitation of the existing transportation network infrastructure including Arterial, Collector and Local Roads. Based on the traffic, condition and age of City roads, large sections of asphalt are stripped, and roads are repaved to meet service levels. These projects often include the replacement or repair of sidewalks. In 2023, one of the completed projects was a 50mm overlay of Hillside Drive, between McGill Road and Hillside Way.

Capital Funding Sources

Property Taxes - A real estate tax that is calculated by a local government and paid by the property owner. The tax is usually based on the value of the owned property, including land.

Water Levies - The municipal rate charged to cover water services provided to residents by the municipality. Funds are allocated for operating, improving, maintaining, and expanding the infrastructure that supports the delivery of this service to city residents.

Sewer Levies - The municipal rate charged to cover sewer services provided to residents by the municipality. Funds are allocated for operating, improving, maintaining, and expanding the infrastructure that supports the delivery of this service to city residents.

Solid Waste and Recycling Levies - The municipal rate charged to cover collection of solid waste, recycling, and organics from residents and commercial customers by the municipality as well as fees collected from land fill users. Funds are allocated for operating, improving, maintaining, and expanding the infrastructure that supports the delivery of these services.

Community Works Funds - A component of the federal Gas Tax Program, these funds are received semi-annually through the Union of BC Municipalities as a predictable source of funding that is provided to municipalities on a per capita basis. The link below details projects and forms of investment that are eligible for community works funding.

<https://www.ubcm.ca/assets/Funding~Programs/Renewed~Gas~Tax~Agreement/Community~Works~Fund/Examples-of-Eligible-Projects.pdf>

Gaming Reserve - The Province shares gaming revenue with local governments that host casinos and community gaming centres in BC. Host local governments receive 10% of the net casino gaming revenue from casinos and community gaming centres within their jurisdiction. These funds are used by the City of Kamloops to support initiatives and enhancements that improve the quality of life in Kamloops.

Grants - Grants are non-repayable funds given by one party—often the federal or provincial government, a corporation, a foundation, or a trust—to a municipality. In order to receive a grant, some form of application or proposal is required. Grants received by the municipal government are made to fund a specific project and require some level of compliance and reporting.

Debt - Used by the City to fund capital initiatives. Civic debt mirrors a mortgage, whereas a debt purchase provides long-term value to the community and the residents. The City's approach is that the decision to take on debt to fund projects should be seen as a preferred alternative over significant short-term increases in taxation (or levies).

Development Cost Charges (DCCs) - Monies that a municipality collects from land developers to offset some of the infrastructure expenditures incurred in order to service the needs of new development. DCCs are imposed by bylaw pursuant to the Community Charter. DCCs are intended to facilitate development by providing a method to finance capital projects related to roads, drainage, sewers, water, and parkland.

Contractors and Others - Funds received by the City to offset the costs of performing work undertaken on behalf of a contractor.

Field User Fees - Funds received by field user groups that are allocated towards enhancing and improving the playfields that they use.

Private Contributions - Funds or donations of products or services that are received from either a corporation or an individual in support of an initiative undertaken by the City.

Land Sales - Funds generated by the sale of civic lands. These funds are placed in a reserve to provide funding for future land sales to support civic operations and services.

Reserves - Funds that have been received and set aside for a future intended use. Reserves that are currently in use include, but are not limited to:

- solid waste
- other capital reserves
- parkland
- equipment
- parking
- future capital reserves



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PROGRAM: 110 Water

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Water					
911109 Oversizing					
Water Levies	2,000	2,000	2,000	2,000	2,000
Future Capital Reserve	10,990				
DCC Water	116,910	18,000	18,000	18,000	18,000
Total 911109 Oversizing	129,900	20,000	20,000	20,000	20,000
911114 River Street HLPS, S Sector					
Water Levies			8,400		
DCC Water			21,600		
Total 911114 River Street HLPS, S Sector			30,000		
911115 Distribution Capital Mntce					
Water Levies	150,000	300,000	300,000	300,000	300,000
Future Capital Reserve					
Total 911115 Distribution Capital Mntce	150,000	300,000	300,000	300,000	300,000
911150 River St Intake-Low Lift					
Future Capital Reserve					
Total 911150 River St Intake-Low Lift					
911171 Membrane Replacement					
Future Capital Reserve	430,000	430,000	430,000	430,000	430,000
Equipment Reserve					
Total 911171 Membrane Replacement	430,000	430,000	430,000	430,000	430,000
911204 Rehab Infrastruct-Local Rds					
Water Levies	1,051,000	309,800	577,356	10,000	720,000
Future Capital Reserve	39,800				
Total 911204 Rehab Infrastruct-Local Rds	1,090,800	309,800	577,356	10,000	720,000
911205 Rehab Infrastruct-Colctr Rds					
Water Levies	2,551,538	1,169,019	697,710	47,542	517,000
Future Capital Reserve	7,300				
Total 911205 Rehab Infrastruct-Colctr Rds	2,558,838	1,169,019	697,710	47,542	517,000
911206 Rehab Infrastruct-Arterl Rds					
Water Levies	22	116,320	153,640	848,320	439,675
Future Capital Reserve	30,200				
Total 911206 Rehab Infrastruct-Arterl Rds	30,222	116,320	153,640	848,320	439,675
911245 Westsyde Rd Wtr Main Repl					
Property Taxes	341,400				
Water Levies	2,100,000				
Future Capital Reserve	253,000				
Total 911245 Westsyde Rd Wtr Main Repl	2,694,400				
911246 8th Ave + Front St Water Main					
Water Levies		55,000	550,000		
Total 911246 8th Ave + Front St Water Main		55,000	550,000		

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Water					
911247 Ord Rd Watermain Connection					
Water Levies					
Future Capital Reserve	317,500				
Total 911247 Ord Rd Watermain Connection	317,500				
911299 Pratt Road Water Main					
Water Levies	1,300,000				
Future Capital Reserve	510,800				
Total 911299 Pratt Road Water Main	1,810,800				
911306 Install Standby Power					
Water Levies	100,000	900,000	100,000	900,000	100,000
Future Capital Reserve	932,800				
Total 911306 Install Standby Power	1,032,800	900,000	100,000	900,000	100,000
911317 Pemberton Booster Upgrade					
Water Levies	1,134,323				
Future Capital Reserve	298,506				
DCC Water	1,130,371				
Total 911317 Pemberton Booster Upgrade	2,563,200				
911331 Pump Upgrades at SWS # 4					
Water Levies		14,000	72,800		
DCC Water		36,000	187,200		
Total 911331 Pump Upgrades at SWS # 4		50,000	260,000		
911335 Add'l 1600 Reservoir Storage					
Water Levies					
Future Capital Reserve	3,633,000				
Total 911335 Add'l 1600 Reservoir Storage	3,633,000				
911346 Pineview Booster Upgrade					
Water Levies					
Future Capital Reserve	41,160				
DCC Water	105,840				
Total 911346 Pineview Booster Upgrade	147,000				
911349 Memorial Booster Upgrade					
Water Levies	54,120	419,430		2,796,200	3,382,500
DCC Water	65,880	510,570		3,403,800	4,117,500
Total 911349 Memorial Booster Upgrade	120,000	930,000		6,200,000	7,500,000
911353 Campbell Creek Booster Pump Up					
Water Levies	6,000	24,000	290,000		
DCC Water	54,000	216,000	2,610,000		
Total 911353 Campbell Creek Booster Pump Up	60,000	240,000	2,900,000		

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Water					
911355 Upper Aberdeen Booster Stn					
Water Levies	46,960	1,347,673	629,157		
DCC Short Term	422,169	12,407,356	5,662,414		
Future Capital Reserve	30,871				
Total 911355 Upper Aberdeen Booster Stn	500,000	13,755,029	6,291,571		
911356 Water Pumping Cap Mntce					
Water Levies		280,000	280,000	640,000	280,000
Future Capital Reserve	100,000	1,209,000			
Total 911356 Water Pumping Cap Mntce	100,000	1,489,000	280,000	640,000	280,000
911357 1935 & 2088 Water Storage Exp					
Water Levies	210,320		2,504,720		
Future Capital Reserve	56,548				
DCC Water	291,432		2,735,280		
Total 911357 1935 & 2088 Water Storage Exp	558,300		5,240,000		
911359 1786 W. Servicing Upgrades					
Water Levies	1,190	173,810			
Future Capital Reserve	18,810				
DCC Water	180,000	1,564,290			
Total 911359 1786 W. Servicing Upgrades	200,000	1,738,100			
911373 KCWQ Intake Upgrade					
Debt	2,600,000	7,270,000			
Total 911373 KCWQ Intake Upgrade	2,600,000	7,270,000			
911406 SW Sector Industrial Ph1+Ph2A					
Water Levies	21,650	848,350			
Future Capital Reserve	53,350				
DCC Water	675,000	7,635,150			
Total 911406 SW Sector Industrial Ph1+Ph2A	750,000	8,483,500			
911408 SW Sector Industrial Srv Ph 2B					
Water Levies			20,000		190,000
DCC Water			180,000		1,710,000
Total 911408 SW Sector Industrial Srv Ph 2B			200,000		1,900,000
911607 Master Water Planning					
Water Levies	26,000	26,000	26,000	26,000	26,000
Future Capital Reserve	3,575				
DCC Water	61,425	54,000	54,000	54,000	54,000
Grants					
Total 911607 Master Water Planning	91,000	80,000	80,000	80,000	80,000

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Water					
911801 Purch Tools/Eqpt-Variou					
Water Levies	25,000	25,000	25,000	25,000	25,000
Future Capital Reserve	7,700				
Total 911801 Purch Tools/Eqpt-Variou	32,700	25,000	25,000	25,000	25,000
911806 Notre Dame Bstr Stn Pump Upg					
Water Levies		14,000		140,000	
DCC Water		36,000		360,000	
Total 911806 Notre Dame Bstr Stn Pump Upg		50,000		500,000	
911811 Water Quality Monitoring Stn					
Water Levies			200,000		
Future Capital Reserve	29,800				
Total 911811 Water Quality Monitoring Stn	29,800		200,000		
911813 Jameison Dams Decommissioning					
Water Levies				2,500,000	2,500,000
Total 911813 Jameison Dams Decommissioning				2,500,000	2,500,000
911815 Procr Easem'ts/Srvys-Variou					
Water Levies	20,000	20,000	20,000	20,000	20,000
Total 911815 Procr Easem'ts/Srvys-Variou	20,000	20,000	20,000	20,000	20,000
911825 Building Upgrades					
Water Levies	50,000	50,000	50,000	50,000	50,000
Future Capital Reserve	40,000				
Total 911825 Building Upgrades	90,000	50,000	50,000	50,000	50,000
911826 Pump Upgrades at SWS No. 3					
Water Levies	42,000	336,000			
Future Capital Reserve	12,180				
DCC Water	139,320	864,000			
Total 911826 Pump Upgrades at SWS No. 3	193,500	1,200,000			
911836 Water Meter Installations					
Water Levies	120,000	120,000	120,000	80,000	80,000
Future Capital Reserve	113,600				
Total 911836 Water Meter Installations	233,600	120,000	120,000	80,000	80,000
911852 Repl Major Elec Eqpt-Variou					
Water Levies	75,000				
Total 911852 Repl Major Elec Eqpt-Variou	75,000				
911858 Potable water Intake Decommiss					
Future Capital Reserve	1,200,000				
Total 911858 Potable water Intake Decommiss	1,200,000				

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Water					
911873 Wtr Treatment Cap Mntce					
Water Levies	250,000	250,000	250,000	250,000	250,000
Future Capital Reserve	795,900				
Total 911873 Wtr Treatment Cap Mntce	1,045,900	250,000	250,000	250,000	250,000
911876 WCB Upgrades					
Water Levies	20,000	20,000	20,000	20,000	20,000
Future Capital Reserve	34,500				
Total 911876 WCB Upgrades	54,500	20,000	20,000	20,000	20,000
911887 NCIS - Capital Works					
Water Levies					
Future Capital Reserve	1,514,700				
Total 911887 NCIS - Capital Works	1,514,700				

Property Taxes	341,400				
Water Levies	9,357,123	6,820,402	6,896,783	8,655,062	8,902,175
DCC Short Term	422,169	12,407,356	5,662,414		
Future Capital Reserve	10,516,590	1,639,000	430,000	430,000	430,000
Equipment Reserve					
Parking Reserve					
DCC Water	2,820,178	10,934,010	5,806,080	3,835,800	5,899,500
Grants					
Debt	2,600,000	7,270,000			
Total Water	26,057,460	39,070,768	18,795,277	12,920,862	15,231,675

PROGRAM: 120 Sewer

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Sewer					
912109 Oversizing					
Sewer Levies	900	900	900	900	900
Future Capital Reserve	446				
DCC Sewer	133,254	89,100	89,100	89,100	89,100
Total 912109 Oversizing	134,600	90,000	90,000	90,000	90,000
912115 Batchelor North Decommissionin					
Future Capital Reserve	225,000				
Total 912115 Batchelor North Decommissionin	225,000				
912121 SW Sector Industrial Sani Trnk					
Sewer Levies	1,843	106,513			
DCC Short Term	990,000	10,544,774			
Future Capital Reserve	5,536				
DCC Sewer	2,621				
Total 912121 SW Sector Industrial Sani Trnk	1,000,000	10,651,287			
912122 Summit Dr Sani Mn NDM-Springhi					
Sewer Levies	5,000	19,000			
DCC Sewer	495,000	1,881,000			
Total 912122 Summit Dr Sani Mn NDM-Springhi	500,000	1,900,000			
912124 Fernie Rd Sani Mn at Fernie Pl					
Sewer Levies	7,000				
Future Capital Reserve	30,548				
DCC Sewer	747,288				
Total 912124 Fernie Rd Sani Mn at Fernie Pl	784,836				
912126 City Ctr Sani Upg-Lansdowne Tr					
Sewer Levies	52,430				
DCC Short Term	5,937,795				
Future Capital Reserve	7,442				
Total 912126 City Ctr Sani Upg-Lansdowne Tr	5,997,667				
912128 City Ctr Sani Upg-Battle+4th					
Sewer Levies		2,000	5,000	60,000	
DCC Sewer		198,000	495,000	5,940,000	
Total 912128 City Ctr Sani Upg-Battle+4th		200,000	500,000	6,000,000	
912132 City Ctr Sani Upg-N to S Conn					
Sewer Levies					3,000
DCC Sewer					297,000
Total 912132 City Ctr Sani Upg-N to S Conn					300,000
912206 Rehab Sewer Mains - Local Rds					
Sewer Levies	52,800	18,900	15,523	18,000	536,000
Future Capital Reserve	14,400				
Total 912206 Rehab Sewer Mains - Local Rds	67,200	18,900	15,523	18,000	536,000

CAPITAL PROJECTS

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Sewer					
912207 Rehab Sewer Mains - Collectors					
Sewer Levies	61,515	69,069	20,005	31,108	38,000
Future Capital Reserve	29,400				
Total 912207 Rehab Sewer Mains - Collectors	90,915	69,069	20,005	31,108	38,000
912208 Rehab Sewer Mains - Arterials					
Sewer Levies	14,927	31,190	245,600	568,145	676,300
Future Capital Reserve					
Total 912208 Rehab Sewer Mains - Arterials	14,927	31,190	245,600	568,145	676,300
912249 Monarch to Waddington Swr Upgr					
Sewer Levies	50,000	450,000			
Total 912249 Monarch to Waddington Swr Upgr	50,000	450,000			
912256 Gordonhorn Cr Sewer Upgrade					
Sewer Levies		30,000	300,000		
Total 912256 Gordonhorn Cr Sewer Upgrade		30,000	300,000		
912272 Sifton Lane Sewer Upgrades					
Sewer Levies	13,500	20,000			
Future Capital Reserve	2,026				
DCC Sewer	1,537,074	1,980,000			
Total 912272 Sifton Lane Sewer Upgrades	1,552,600	2,000,000			
912311 Sewer Pumping Cap Mntce					
Sewer Levies	210,000	210,000	210,000	210,000	210,000
Future Capital Reserve	30,000				
Total 912311 Sewer Pumping Cap Mntce	240,000	210,000	210,000	210,000	210,000
912348 Tranquille Rd Sani Mn Upg Ph3					
Sewer Levies	950,500	2,982,950			
Future Capital Reserve	350,735				
DCC Sewer	67,765	155,346			
Grants		12,661,704			
Debt		9,000,000			
Total 912348 Tranquille Rd Sani Mn Upg Ph3	1,369,000	24,800,000			
912503 Sewer Treatment Center					
Sewer Levies	3,500,000	12,661,704	7,600,000	6,000,000	6,000,000
Future Capital Reserve	3,608,000				
Total 912503 Sewer Treatment Center	7,108,000	12,661,704	7,600,000	6,000,000	6,000,000
912513 KSTC Headworks					
Future Capital Reserve	250,000				
Total 912513 KSTC Headworks	250,000				
912601 Master Sewer Planning					
Sewer Levies	18,025	18,025	18,025	18,025	18,025
DCC Sewer	51,975	51,975	51,975	51,975	51,975
Total 912601 Master Sewer Planning	70,000	70,000	70,000	70,000	70,000

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Sewer					
912801 Tools & Equipment					
Sewer Levies	20,000	20,000	20,000	20,000	20,000
Future Capital Reserve					
Total 912801 Tools & Equipment	20,000	20,000	20,000	20,000	20,000
912804 Coll Capital Maintenance					
Sewer Levies	270,000	270,000	270,000	270,000	270,000
Future Capital Reserve	71,300				
Total 912804 Coll Capital Maintenance	341,300	270,000	270,000	270,000	270,000
912820 Easement / Legal Surveys					
Sewer Levies	20,000	20,000	20,000	20,000	20,000
Total 912820 Easement / Legal Surveys	20,000	20,000	20,000	20,000	20,000
912836 WCB Compliance Safety Equip					
Sewer Levies	30,000	30,000	30,000	30,000	30,000
Future Capital Reserve					
Total 912836 WCB Compliance Safety Equip	30,000	30,000	30,000	30,000	30,000
912849 Nina Pl Lift Stn Odour Bed					
Future Capital Reserve	50,000	260,000			
Total 912849 Nina Pl Lift Stn Odour Bed	50,000	260,000			
912851 Oak Hills Pump Upgrades					
Sewer Levies					1,000
DCC Sewer					99,000
Total 912851 Oak Hills Pump Upgrades					100,000
912853 Collingwood Lift Stn Pump Upgr					
Sewer Levies					1,000
DCC Sewer					99,000
Total 912853 Collingwood Lift Stn Pump Upgr					100,000
912854 York Lift Stn Replacement					
Sewer Levies		32,872	123,270	1,199,828	
DCC Sewer		7,128	26,730	260,172	
Total 912854 York Lift Stn Replacement		40,000	150,000	1,460,000	
912855 Mackenzie Lift Stn Pump Upgrad					
Sewer Levies		21,833	196,497		
DCC Sewer		13,167	118,503		
Total 912855 Mackenzie Lift Stn Pump Upgrad		35,000	315,000		
912856 Campbell Cr W Lift Stn Upgrade					
Sewer Levies	13,070	91,490			
DCC Sewer	6,930	48,510			
Total 912856 Campbell Cr W Lift Stn Upgrade	20,000	140,000			

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Sewer					
912857 O'Connor Lift Stn Pump Upgrade					
Sewer Levies		20,800			
DCC Sewer		79,200			
Total 912857 O'Connor Lift Stn Pump Upgrade		100,000			
912858 Riverside Park Lift Station					
Sewer Levies				12,870	115,830
DCC Sewer				12,130	109,170
Total 912858 Riverside Park Lift Station				25,000	225,000
912860 N Primary Lift Stn - Elec Bldg					
Sewer Levies	200,000	725,000			
Future Capital Reserve		132,200			
Total 912860 N Primary Lift Stn - Elec Bldg	200,000	857,200			
912861 Grit chamb & bypass-Riverside					
Future Capital Reserve	604,000				
Total 912861 Grit chamb & bypass-Riverside	604,000				
912864 Oak Hills Odour Control Rehab					
Sewer Levies	30,000	700,000			
Total 912864 Oak Hills Odour Control Rehab	30,000	700,000			

Sewer Levies	5,521,510	18,552,246	9,074,820	8,458,876	7,940,055
DCC Short Term	6,927,795	10,544,774			
Future Capital Reserve	5,278,833	392,200			
Parking Reserve					
DCC Sewer	3,041,907	4,503,426	781,308	6,353,377	745,245
Grants		12,661,704			
Debt		9,000,000			
Total Sewer	20,770,045	55,654,350	9,856,128	14,812,253	8,685,300

PROGRAM: 130 Solid Waste

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Solid Waste Collection & Disposal					
913215 Barnhartvale Site Development					
Solid Waste Reserve	100,000		500,000	1,500,000	
Total 913215 Barnhartvale Site Development	100,000		500,000	1,500,000	
913216 MFL Progressive Closure					
Solid Waste Reserve	156,600		2,500,000		
Total 913216 MFL Progressive Closure	156,600		2,500,000		
913218 MFL Improvements					
Solid Waste Reserve	3,012,000	5,500,000	100,000	375,000	100,000
Total 913218 MFL Improvements	3,012,000	5,500,000	100,000	375,000	100,000
913235 KRRC Improvements					
Solid Waste Reserve					100,000
Total 913235 KRRC Improvements					100,000
913245 KRRC Progressive Closure					
Solid Waste Reserve	2,068,000				
Total 913245 KRRC Progressive Closure	2,068,000				
Solid Waste Reserve	5,336,600	5,500,000	3,100,000	1,875,000	200,000
Total Solid Waste Collection and Disposal	5,336,600	5,500,000	3,100,000	1,875,000	200,000

PROGRAM: 150 Cemeteries

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Cemeteries					
915113 Tools & Equipment					
Other Capital Reserves	5,000	5,000	5,000	5,000	5,000
Total 915113 Tools & Equipment	5,000	5,000	5,000	5,000	5,000
915115 Cemetery Irrigation					
Future Capital Reserve					
Other Capital Reserves	6,000	6,000	6,000	6,000	6,000
Total 915115 Cemetery Irrigation	6,000	6,000	6,000	6,000	6,000
915125 Cemetery Upgrades					
Gaming Reserve	100,000	100,000	100,000	100,000	100,000
Total 915125 Cemetery Upgrades	100,000	100,000	100,000	100,000	100,000
Future Capital Reserve					
Gaming Reserve	100,000	100,000	100,000	100,000	100,000
Other Capital Reserves	11,000	11,000	11,000	11,000	11,000
Total Cemeteries	111,000	111,000	111,000	111,000	111,000

PROGRAM: 210 Police Protection

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Police Protection					
921101 City Employee Furniture					
Property Taxes	20,000	20,000	20,000	20,000	20,000
Future Capital Reserve					
Total 921101 City Employee Furniture	20,000	20,000	20,000	20,000	20,000
921106 Replace RCMP Freezers					
Equipment Reserve	45,000				
Total 921106 Replace RCMP Freezers	45,000				
Property Taxes	20,000	20,000	20,000	20,000	20,000
Future Capital Reserve					
Equipment Reserve	45,000				
Total Police Protection	65,000	20,000	20,000	20,000	20,000

PROGRAM: 220 Fire Protection Services

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Fire Protection Services					
922101 Tools & Equipment					
Property Taxes	40,000	45,000	45,000	50,000	50,000
Total 922101 Tools & Equipment	40,000	45,000	45,000	50,000	50,000
922113 KFR Dispatch NG911 Upgrade					
Equipment Reserve	625,000	40,000			
Total 922113 KFR Dispatch NG911 Upgrade	625,000	40,000			
922117 BC23.02 Stn 4 Facility Upgrades					
Gaming Reserve	20,000				
Other Capital Reserves	100,000				
Total 922117 BC23.02 Stn 4 Facility Upgrades	120,000				
922129 Communication Equip					
Property Taxes	10,500	10,500	10,500	10,500	10,500
Future Capital Reserve	20,000				
Total 922129 Communication Equip	30,500	10,500	10,500	10,500	10,500
922131 Breathing Apparatus Equipment					
Property Taxes	80,000	80,000	80,000	80,000	80,000
Total 922131 Breathing Apparatus Equipment	80,000	80,000	80,000	80,000	80,000
922139 Fire Station Furniture					
Property Taxes	15,000	15,000	15,000	15,000	15,000
Future Capital Reserve					
Total 922139 Fire Station Furniture	15,000	15,000	15,000	15,000	15,000
922402 Dispatch Centre Equipment Upgr					
Equipment Reserve					75,000
Total 922402 Dispatch Centre Equipment Upgr					75,000
922503 Sprinkler Protection Unit					
Equipment Reserve					15,000
Total 922503 Sprinkler Protection Unit					15,000
922505 Replace EOL Call Log					
Equipment Reserve		98,000			
Total 922505 Replace EOL Call Log		98,000			
922509 Replace 87033 Tender Truck					
Equipment Reserve				280,000	
Total 922509 Replace 87033 Tender Truck				280,000	
922523 Replace 87124 PickUp					
Equipment Reserve				55,000	
Total 922523 Replace 87124 PickUp				55,000	
922525 Replace 87125 PickUp					
Equipment Reserve				55,000	
Total 922525 Replace 87125 PickUp				55,000	

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Fire Protection Services					
922527 Replace 87507 Jetboat					
Equipment Reserve		30,000			
Total 922527 Replace 87507 Jetboat		30,000			
922529 Replace 87506 Hazmat Trailer					
Equipment Reserve	30,000				
Total 922529 Replace 87506 Hazmat Trailer	30,000				
922533 Replace Unit#87126 - EVT					
Equipment Reserve		60,000			
Total 922533 Replace Unit#87126 - EVT		60,000			
922536 Repl of Support Truck #87030					
Equipment Reserve			280,000		
Total 922536 Repl of Support Truck #87030			280,000		
922537 Replace 87039 Bush Truck					
Equipment Reserve	174,400				
Total 922537 Replace 87039 Bush Truck	174,400				
922541 Replace 87045 Engine					
Equipment Reserve		1,640,000			
Total 922541 Replace 87045 Engine		1,640,000			
922544 Replace 87048 Bush Truck					
Equipment Reserve					290,000
Total 922544 Replace 87048 Bush Truck					290,000
922546 Replace 87047 Bush Truck					
Equipment Reserve					290,000
Total 922546 Replace 87047 Bush Truck					290,000
922551 Replace 87037 Engine					
Equipment Reserve		1,640,000			
Total 922551 Replace 87037 Engine		1,640,000			
922553 Replace 87038 Aerial					
Equipment Reserve	2,300,000				
Total 922553 Replace 87038 Aerial	2,300,000				
922568 Replace Pumper #87036					
Equipment Reserve	1,359,800				
Total 922568 Replace Pumper #87036	1,359,800				
922595 Replace Stn 1 Array					
Equipment Reserve		75,000			
Total 922595 Replace Stn 1 Array		75,000			

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Fire Protection Services					
922605 Training Ctr Forklift					
Equipment Reserve	60,000				
Total 922605 Training Ctr Forklift	60,000				

Property Taxes	145,500	150,500	150,500	155,500	155,500
Future Capital Reserve	20,000				
Gaming Reserve	20,000				
Equipment Reserve	4,549,200	3,583,000	280,000	390,000	670,000
Other Capital Reserves	100,000				
Total Fire Protection Services	4,834,700	3,733,500	430,500	545,500	825,500

PROGRAM: 260 Animal Control & Security

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Animal Control & Security					
926115 Patrol Bikes					
Property Taxes	6,000		6,300		6,800
Total 926115 Patrol Bikes	6,000		6,300		6,800
Property Taxes	6,000		6,300		6,800
Total Animal Control and Security	6,000		6,300		6,800

PROGRAM: 310 Roads

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Roads					
931102 Update Weather Stations					
Property Taxes		125,000			125,000
Future Capital Reserve	25,000				
Total 931102 Update Weather Stations	25,000	125,000			125,000
931106 Rural Road Upgrade					
Property Taxes	70,000	70,000	70,000	70,000	70,000
Total 931106 Rural Road Upgrade	70,000	70,000	70,000	70,000	70,000
931155 Arterial Overlays					
Property Taxes	889,900	2,300,000	2,300,000	2,300,000	2,300,000
Future Capital Reserve					
Other Capital Reserves	1,000,000	2,000,000	3,000,000		
Total 931155 Arterial Overlays	1,889,900	4,300,000	5,300,000	2,300,000	2,300,000
931190 Copperhead Drive Extension					
Property Taxes					
Working Capital	382,500				
DCC Roads	3,442,500				
Contractors and Others	3,400,000				
Total 931190 Copperhead Drive Extension	7,225,000				
931238 Collector Road Rehabilitation					
Property Taxes	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Future Capital Reserve					
Total 931238 Collector Road Rehabilitation	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
931247 Railway Crossings					
Property Taxes	120,000	120,000	120,000	120,000	120,000
Future Capital Reserve					
Working Capital	23,000				
Total 931247 Railway Crossings	143,000	120,000	120,000	120,000	120,000
931318 Local Roads - Rehabilitation					
Property Taxes	830,000	1,000,000	1,000,000	1,000,000	1,000,000
Future Capital Reserve	90,000				
Total 931318 Local Roads - Rehabilitation	920,000	1,000,000	1,000,000	1,000,000	1,000,000
931354 Service Roads Rehabilitation					
Property Taxes	100,000	100,000	100,000	100,000	100,000
Future Capital Reserve	15,000				
Total 931354 Service Roads Rehabilitation	115,000	100,000	100,000	100,000	100,000

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Roads					
931356 Commercial Lanes Rehab					
Property Taxes	50,000	50,000	50,000	50,000	50,000
Total 931356 Commercial Lanes Rehab	50,000	50,000	50,000	50,000	50,000
931359 Residential Lane Paving					
Property Taxes	50,000	50,000	50,000	50,000	50,000
Total 931359 Residential Lane Paving	50,000	50,000	50,000	50,000	50,000
931802 Tools and Equipment					
Property Taxes	10,000	10,000	10,000	10,000	10,000
Future Capital Reserve					
Total 931802 Tools and Equipment	10,000	10,000	10,000	10,000	10,000
931803 Guard Rails					
Property Taxes	50,000	50,000	50,000	50,000	50,000
Total 931803 Guard Rails	50,000	50,000	50,000	50,000	50,000
931805 Parking Areas Rehabilitation					
Property Taxes	250,000	250,000	250,000	250,000	250,000
Total 931805 Parking Areas Rehabilitation	250,000	250,000	250,000	250,000	250,000
931822 Pre Engineering					
Property Taxes	30,000	30,000	30,000	30,000	30,000
Total 931822 Pre Engineering	30,000	30,000	30,000	30,000	30,000
931823 Bridge Rehabilitation					
Property Taxes	1,340,000	2,000,000	2,000,000	500,000	500,000
Future Capital Reserve					
Total 931823 Bridge Rehabilitation	1,340,000	2,000,000	2,000,000	500,000	500,000
Property Taxes	5,189,900	7,555,000	7,430,000	5,930,000	6,055,000
Future Capital Reserve	130,000				
Working Capital	405,500				
DCC Roads	3,442,500				
Contractors and Others	3,400,000				
Other Capital Reserves	1,000,000	2,000,000	3,000,000		
Total Roads	13,567,900	9,555,000	10,430,000	5,930,000	6,055,000

PROGRAM: 320 Public Works Admin

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Public Works Admin					
932101 Office Furniture & Equipment					
Property Taxes	6,000	6,000	6,000	6,000	6,000
Future Capital Reserve					
Total 932101 Office Furniture & Equipment	6,000	6,000	6,000	6,000	6,000
932111 Maintenance Mgmt Software					
Future Capital Reserve	46,814				
Tax Sale Reserve	38,500				
Total 932111 Maintenance Mgmt Software	85,314				
932115 Civic Facilities Master Plan					
Grants	498,565				
Total 932115 Civic Facilities Master Plan	498,565				
932120 CO Admin Parking Lot Paving					
Future Capital Reserve	49,400				
Total 932120 CO Admin Parking Lot Paving	49,400				
932130 Build Strategic Plan/Developemnt					
Growing Communities	1,000,000				
Total 932130 Build Strategic Plan/Developemnt	1,000,000				
Property Taxes	6,000	6,000	6,000	6,000	6,000
Future Capital Reserve	96,214				
Growing Communities	1,000,000				
Tax Sale Reserve	38,500				
Grants	498,565				
Total Public Works Admin	1,639,279	6,000	6,000	6,000	6,000

PROGRAM: 330 Capital Projects

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Capital Projects					
933629 Tranquille Rd Beautification					
Property Taxes					
Future Capital Reserve	31,830				
Gaming Reserve					
Grants					
Total 933629 Tranquille Rd Beautification	31,830				
933633 Tranquille Gateway Improvement					
Property Taxes					
Water Levies					
Sewer Levies					
Community Works Fund	2,227,500				
Future Capital Reserve	1,356,900				
DCC Roads					
Contractors and Others					
Total 933633 Tranquille Gateway Improvement	3,584,400				
933635 BC22.02 Mausoleum					
Debt	3,500,000	650,000			
Total 933635 BC22.02 Mausoleum	3,500,000	650,000			
933636 7th Avenue Water Main					
Property Taxes	170,000				
Water Levies	400,000				
Sewer Levies	125,000				
Community Works Fund	192,700				
Future Capital Reserve	554,600				
Total 933636 7th Avenue Water Main	1,442,300				
933645 Hillside Dr-McGill to Hillside					
Property Taxes					
Sewer Levies					
Future Capital Reserve	10,000				
Total 933645 Hillside Dr-McGill to Hillside	10,000				
933650 RCMP Battle St Detach Expans					
Five Year Borrowing	1,500,000	579,876			
Total 933650 RCMP Battle St Detach Expans	1,500,000	579,876			
933651 Hillside Ph 2-Way to Cannell Dr					
Property Taxes	1,289,300				
Water Levies	2,700				
Sewer Levies	9,200				
Future Capital Reserve	30,100				
Total 933651 Hillside Ph 2-Way to Cannell Dr	1,331,300				

CAPITAL PROJECTS

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Capital Projects					
933653 V.V. Dr @ Cardinal Bus Stop					
Property Taxes					
Future Capital Reserve	12,612				
DCC Roads	1,818				
Total 933653 V.V. Dr @ Cardinal Bus Stop	14,430				
933655 Lorne St Child Care Fac Upg					
Gaming Reserve					
Grants	410,000				
Total 933655 Lorne St Child Care Fac Upg	410,000				
933660 Brock Arena Ice Plant Repl					
Future Capital Reserve	2,400,000				
Other Capital Reserves	750,000				
Total 933660 Brock Arena Ice Plant Repl	3,150,000				
933675 Kamloops Center for the Arts					
Five Year Borrowing	7,000,000				
Total 933675 Kamloops Center for the Arts	7,000,000				
Property Taxes	1,459,300				
Water Levies	402,700				
Sewer Levies	134,200				
Community Works Fund	2,420,200				
Future Capital Reserve	4,396,042				
Gaming Reserve					
DCC Roads	1,818				
Grants	410,000				
Contractors and Others					
Five Year Borrowing	8,500,000	579,876			
Debt	3,500,000	650,000			
Other Capital Reserves	750,000				
Total Capital Projects	21,974,260	1,229,876			

PROGRAM: 340 On-Street Parking

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
On-Street Parking					
934102 Replace Radio's					
Equipment Reserve	12,050	8,000	4,000	8,500	4,500
Total 934102 Replace Radio's	12,050	8,000	4,000	8,500	4,500
Equipment Reserve	12,050	8,000	4,000	8,500	4,500
Total On-Street Parking	12,050	8,000	4,000	8,500	4,500

PROGRAM: 360 Traffic Operations

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Traffic Operations					
936209 Oversized Street Sign Replacem					
Property Taxes	25,000	25,000	25,000	25,000	25,000
Future Capital Reserve					
Total 936209 Oversized Street Sign Replacem	25,000	25,000	25,000	25,000	25,000
936299 Tools & Equipment - Sign Shop					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Future Capital Reserve					
Total 936299 Tools & Equipment - Sign Shop	5,000	5,000	5,000	5,000	5,000
Property Taxes	30,000	30,000	30,000	30,000	30,000
Future Capital Reserve					
Total Traffic Operations	30,000	30,000	30,000	30,000	30,000

PROGRAM: 370 Public Transit

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Public Transit					
937101 Bus Stops					
Property Taxes	85,000	85,000	85,000	85,000	85,000
Future Capital Reserve	143,000				
Parking Reserve	15,000	15,000	15,000	15,000	15,000
Other Capital Reserves	238,800	195,000			
Total 937101 Bus Stops	481,800	295,000	100,000	100,000	100,000
937105 Valleyview Transit Exchange					
Community Works Fund	87,400		1,223,600		
DCC Roads	12,600		176,400		
Contractors and Others					
Total 937105 Valleyview Transit Exchange	100,000		1,400,000		
937114 Transit Park & Ride					
Property Taxes		4,474	40,262		
Total 937114 Transit Park & Ride		4,474	40,262		
937118 City Wide Bus Stop/Transit Exc					
Property Taxes				611,800	1,748,000
DCC Roads				88,200	252,000
Total 937118 City Wide Bus Stop/Transit Exc				700,000	2,000,000
Property Taxes	85,000	89,474	125,262	696,800	1,833,000
Community Works Fund	87,400		1,223,600		
Future Capital Reserve	143,000				
Parking Reserve	15,000	15,000	15,000	15,000	15,000
DCC Roads	12,600		176,400	88,200	252,000
Contractors and Others					
Other Capital Reserves	238,800	195,000			
Total Public Transit	581,800	299,474	1,540,262	800,000	2,100,000

PROGRAM: 380 Drainage

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Drainage					
938130 Campbell Cr Culvert-Brnhrtv Rd					
Property Taxes					
Future Capital Reserve	603,600				
Total 938130 Campbell Cr Culvert-Brnhrtv Rd	603,600				
938135 Meadowland Cr Stormwater Upg					
Property Taxes		60,000	360,000		
Total 938135 Meadowland Cr Stormwater Upg		60,000	360,000		
938140 Barnhartvale Drainage Works					
Property Taxes	20,000	70,000	480,000		
Total 938140 Barnhartvale Drainage Works	20,000	70,000	480,000		
938453 Southgate Pond Upgrades					
Property Taxes		90,100		270,300	901,000
DCC Drainage		9,900		29,700	99,000
Total 938453 Southgate Pond Upgrades		100,000		300,000	1,000,000
938454 Guerin Cr below Summit					
Property Taxes		89,110		1,693,090	712,880
DCC Drainage		10,890		206,910	87,120
Total 938454 Guerin Cr below Summit		100,000		1,900,000	800,000
938602 Lower Springhill Cr Erosion					
Future Capital Reserve					
DCC Drainage					
Grants	1,827,415				
Total 938602 Lower Springhill Cr Erosion	1,827,415				
938606 Upper Springhill Erosion Prot					
Property Taxes	87,130	1,742,600			
DCC Drainage	12,870	257,400			
Total 938606 Upper Springhill Erosion Prot	100,000	2,000,000			
938616 Bestwick Chnl Eros Protection					
Property Taxes					
Future Capital Reserve	570,000				
Total 938616 Bestwick Chnl Eros Protection	570,000				
938622 Channels-Aberdeen-Gamble Pond					
Property Taxes		298,060	425,800	425,800	425,800
DCC Drainage		401,940	574,200	574,200	574,200
Total 938622 Channels-Aberdeen-Gamble Pond		700,000	1,000,000	1,000,000	1,000,000
938624 Princeton Kamloops Hwy at Aber					
Property Taxes		1,038	10,486	17,826	
DCC Short Term		103,821	1,038,114	1,764,774	
Total 938624 Princeton Kamloops Hwy at Aber		104,859	1,048,600	1,782,600	

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Drainage					
938709 Valleyview West Watershed					
Property Taxes					308,920
DCC Drainage					91,080
Total 938709 Valleyview West Watershed					400,000
938711 V.V Gully Upg near V.V. Reserv					
Property Taxes	375,000				
Future Capital Reserve	60,000				
Total 938711 V.V Gully Upg near V.V. Reserv	435,000				
938713 Parkview Drive Upgrades					
Gaming Reserve	1,260,000				
Total 938713 Parkview Drive Upgrades	1,260,000				
938802 Grasslands Pond					
Property Taxes					
Future Capital Reserve	190,000				
Total 938802 Grasslands Pond	190,000				
938901 Oversizing					
Property Taxes	500	500	500	500	500
Future Capital Reserve	777				
DCC Drainage	126,423	49,500	49,500	49,500	49,500
Total 938901 Oversizing	127,700	50,000	50,000	50,000	50,000
938902 Drainage Coll Cap Mntce					
Future Capital Reserve	1,113,000				
Total 938902 Drainage Coll Cap Mntce	1,113,000				
938911 Copperhead Storm Pond					
Property Taxes		5,606		10,486	
DCC Short Term		560,635		1,038,114	
Total 938911 Copperhead Storm Pond		566,241		1,048,600	
938917 Upper Dufferin Stom Pond					
Property Taxes					
Future Capital Reserve	5,491				
DCC Drainage	543,609				
Total 938917 Upper Dufferin Stom Pond	549,100				
938918 Dike Upgrades					
Property Taxes	800,000		200,000	200,000	200,000
Future Capital Reserve	431,500				
Total 938918 Dike Upgrades	1,231,500		200,000	200,000	200,000

CAPITAL PROJECTS

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Drainage					
938919 Pineview Valley Pond Upgr					
Property Taxes					
Future Capital Reserve	52,908				
DCC Drainage	5,237,892				
Total 938919 Pineview Valley Pond Upgr	5,290,800				
938923 Groundwater Wells					
Property Taxes	230,000	230,000	230,000	230,000	230,000
Future Capital Reserve	229,800				
Total 938923 Groundwater Wells	459,800	230,000	230,000	230,000	230,000
938924 Master Drainage Planning					
Property Taxes	51,500	51,500	51,500	51,500	51,500
Future Capital Reserve	15,029				
DCC Drainage	191,836	148,500	148,500	148,500	148,500
Total 938924 Master Drainage Planning	258,365	200,000	200,000	200,000	200,000
938925 Easement / Legal Surveys					
Property Taxes	20,000	20,000	20,000	20,000	20,000
Total 938925 Easement / Legal Surveys	20,000	20,000	20,000	20,000	20,000
938927 Rehab Storm Mains - Local Rds					
Property Taxes	99,335	777,500	10,348	100,000	80,000
Future Capital Reserve	889,000				
Total 938927 Rehab Storm Mains - Local Rds	988,335	777,500	10,348	100,000	80,000
938928 Rehab Storm Mains - Collectors					
Property Taxes	435,592	1,031,173	395,725	109,929	78,000
Future Capital Reserve	88,000				
Total 938928 Rehab Storm Mains - Collectors	523,592	1,031,173	395,725	109,929	78,000
938929 Rehab Storm Mains - Arterials					
Property Taxes	7,260	102,785	79,500	279,450	412,560
Future Capital Reserve	619,900				
Total 938929 Rehab Storm Mains - Arterials	627,160	102,785	79,500	279,450	412,560
938972 Cascade Storm Pond					
Future Capital Reserve	8,937				
DCC Drainage	884,763				
Total 938972 Cascade Storm Pond	893,700				
938989 Summit Dr Hairpin Pond Imp					
Property Taxes		2,000	2,200	10,000	
DCC Drainage		198,000	217,800	990,000	
Total 938989 Summit Dr Hairpin Pond Imp		200,000	220,000	1,000,000	

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Drainage					
938997 Drainage Pumping Cap Mntce					
Property Taxes	11,000	11,000	11,000	11,000	11,000
Future Capital Reserve					
Total 938997 Drainage Pumping Cap Mntce	11,000	11,000	11,000	11,000	11,000

Property Taxes	2,137,317	4,582,972	2,277,059	3,429,881	3,432,160
DCC Short Term		664,456	1,038,114	2,802,888	
Future Capital Reserve	4,877,942				
Gaming Reserve	1,260,000				
Parking Reserve					
DCC Drainage	6,997,393	1,076,130	990,000	1,998,810	1,049,400
Grants	1,827,415				
Total Drainage	17,100,067	6,323,558	4,305,173	8,231,579	4,481,560

PROGRAM: 410 Sandman Centre

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Sandman Centre					
941125 Sandman Ctr-Tools + Equipment					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Total 941125 Sandman Ctr-Tools + Equipment	5,000	5,000	5,000	5,000	5,000
941129 Sandman Ctr Concession Equip					
Property Taxes	25,000	25,000	25,000	25,000	25,000
Future Capital Reserve	22,500				
Total 941129 Sandman Ctr Concession Equip	47,500	25,000	25,000	25,000	25,000
941137 BC23.XX Sandman Center Roof					
Other Capital Reserves			2,000,000	3,000,000	
Total 941137 BC23.XX Sandman Center Roof			2,000,000	3,000,000	
941180 New Chairs					
Gaming Reserve	10,000	10,000	10,000	10,000	10,000
Total 941180 New Chairs	10,000	10,000	10,000	10,000	10,000
Property Taxes	30,000	30,000	30,000	30,000	30,000
Future Capital Reserve	22,500				
Gaming Reserve	10,000	10,000	10,000	10,000	10,000
Other Capital Reserves			2,000,000	3,000,000	
Total Sandman Center	62,500	40,000	2,040,000	3,040,000	40,000

PROGRAM: 420 Arenas

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Arenas					
942907 Exterior Upgrades-All Arenas					
Property Taxes					
Future Capital Reserve					
Contractors and Others					
Total 942907 Exterior Upgrades-All Arenas					
942908 Tools and Equipment					
Property Taxes	30,000	30,000	30,000	30,000	30,000
Future Capital Reserve					
Total 942908 Tools and Equipment	30,000	30,000	30,000	30,000	30,000
942914 Ice Plant Equipment					
Property Taxes	125,000	125,000	125,000	125,000	125,000
Future Capital Reserve	331,600				
Total 942914 Ice Plant Equipment	456,600	125,000	125,000	125,000	125,000
942925 Riverside Park Skating Rink					
Growing Communities	5,319,290	0	0	0	0
Total 942914 Ice Plant Equipment	5,319,290	0	0	0	0
Property Taxes	155,000	155,000	155,000	155,000	155,000
Growing Communities	5,319,290				
Future Capital Reserve	331,600				
Contractors and Others					
Total Arenas	5,805,890	155,000	155,000	155,000	155,000

PROGRAM: 430 Parks and Playfields

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Parks and Playfields					
943117 Orchards Walk Park					
Property Taxes			683,050		
Community Works Fund			1,000,000		
Gaming Reserve		800,000	3,000,000		
DCC Parks			2,776,950		
Total 943117 Orchards Walk Park		800,000	7,460,000		
943121 Albert McGowan Water Park Repl					
Community Works Fund	550,000				
Gaming Reserve	232,400				
Other Capital Reserves	1,000,000				
Total 943121 Albert McGowan Water Park Repl	1,782,400				
943147 Playfield Development					
Property Taxes	250,000	250,000	250,000	250,000	250,000
Total 943147 Playfield Development	250,000	250,000	250,000	250,000	250,000
943148 BC23.04 Blvd Streetscape Beaut					
Property Taxes	79,000	350,000	450,000	550,000	550,000
Other Capital Reserves	204,000	100,000	50,000		
Total 943148 BC23.04 Blvd Streetscape Beaut	283,000	450,000	500,000	550,000	550,000
943179 BC23.07 Kamloops Marquee Sign					
Property Taxes					
Future Capital Reserve	10,000				
Gaming Reserve	90,000				
Contractors and Others	50,000				
Total 943179 BC23.07 Kamloops Marquee Sign	150,000				
943803 Hudsons Bay Park					
Gaming Reserve	50,500	328,250			
DCC Parks	49,500	321,750			
Total 943803 Hudsons Bay Park	100,000	650,000			
943804 Nature Parks Upgrades					
Property Taxes	37,875	37,875	37,875	37,875	37,875
Future Capital Reserve	52,015				
DCC Parks	88,110	37,125	37,125	37,125	37,125
Total 943804 Nature Parks Upgrades	178,000	75,000	75,000	75,000	75,000
943805 East Highland Park Development					
Property Taxes				252,500	
DCC Parks				247,500	
Total 943805 East Highland Park Development				500,000	
943807 Parks Amneities					
Property Taxes	30,000	30,000	30,000	30,000	30,000
Total 943807 Parks Amneities	30,000	30,000	30,000	30,000	30,000

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Parks and Playfields					
943835 Multi Use Court Upgrades					
Property Taxes	250,000	250,000	250,000	250,000	250,000
Total 943835 Multi Use Court Upgrades	250,000	250,000	250,000	250,000	250,000
943850 Boat Launch Upgrades					
Property Taxes					
Future Capital Reserve	86,250				
Total 943850 Boat Launch Upgrades	86,250				
943909 Park Furniture					
Property Taxes	25,000	25,000	25,000	25,000	25,000
Total 943909 Park Furniture	25,000	25,000	25,000	25,000	25,000
943911 Drinking Fountains					
Property Taxes	25,000	25,000	25,000	25,000	25,000
Total 943911 Drinking Fountains	25,000	25,000	25,000	25,000	25,000
943926 Park/Trail Connections					
Property Taxes	150,745	150,745	150,745	150,745	150,745
Future Capital Reserve					
Gaming Reserve					
DCC Parks	24,255	24,255	24,255	24,255	24,255
Total 943926 Park/Trail Connections	175,000	175,000	175,000	175,000	175,000
943932 Parks Planning					
Property Taxes	12,875	12,875	12,875	12,875	12,875
DCC Parks	37,125	37,125	37,125	37,125	37,125
Total 943932 Parks Planning	50,000	50,000	50,000	50,000	50,000
943942 Tools & Equipment					
Property Taxes	25,000	25,000	25,000	25,000	25,000
Future Capital Reserve					
Total 943942 Tools & Equipment	25,000	25,000	25,000	25,000	25,000
943947 Playground Eq - CSA Guidelines					
Future Capital Reserve					
Gaming Reserve	100,000	100,000	100,000	100,000	100,000
Other Capital Reserves	250,000	250,000	250,000		
Total 943947 Playground Eq - CSA Guidelines	350,000	350,000	350,000	100,000	100,000
943956 Tree Planting Program					
Property Taxes	150,000	150,000	150,000	150,000	150,000
Future Capital Reserve					
Contractors and Others					
Total 943956 Tree Planting Program	150,000	150,000	150,000	150,000	150,000
943966 Signage for Parks					
Gaming Reserve	20,000	20,000	20,000	20,000	20,000
Total 943966 Signage for Parks	20,000	20,000	20,000	20,000	20,000

CAPITAL PROJECTS

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Parks and Playfields					
943986 Irrigation Upgrades					
Property Taxes				250,000	
Total 943986 Irrigation Upgrades				250,000	
943990 Dufferin E Park-1405 Pac Way					
Property Taxes		22,725	280,275		
DCC Parks		22,275	274,725		
Total 943990 Dufferin E Park-1405 Pac Way		45,000	555,000		
943991 Galor Park-1837 Qu'appelle Blv					
Property Taxes		22,725	280,275		
DCC Parks		22,275	274,725		
Total 943991 Galor Park-1837 Qu'appelle Blv		45,000	555,000		

Property Taxes	1,035,495	1,351,945	2,650,095	2,008,995	1,506,495
Community Works Fund	550,000		1,000,000		
Future Capital Reserve	148,265				
Gaming Reserve	492,900	1,248,250	3,120,000	120,000	120,000
DCC Parks	198,990	464,805	3,424,905	346,005	98,505
Contractors and Others	50,000				
Other Capital Reserves	1,454,000	350,000	300,000		
Total Parks and Playfields	3,929,650	3,415,000	10,495,000	2,475,000	1,725,000

PROGRAM: 440 Recreation Programs

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Recreation Programs					
Recreation Programs					
944901 Fitness Equipment					
Equipment Reserve	200,000	200,000	200,000	210,000	210,000
Total 944901 Fitness Equipment	200,000	200,000	200,000	210,000	210,000
Equipment Reserve	200,000	200,000	200,000	210,000	210,000
Total Recreation Programs	200,000	200,000	200,000	210,000	210,000

PROGRAM: 450 Parks & Rec Admin

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Parks & Rec Admin					
945901 Office Furniture and Equipment					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Total 945901 Office Furniture and Equipment	5,000	5,000	5,000	5,000	5,000
Property Taxes	5,000	5,000	5,000	5,000	5,000
Total Parks and Rec Admin	5,000	5,000	5,000	5,000	5,000

PROGRAM: 457 City Facilities

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
City Facilities					
945303 Facility Maintenance					
Property Taxes	1,443,000	1,443,000	1,443,000	1,443,000	1,443,000
Future Capital Reserve	53,700				
Total 945303 Facility Maintenance	1,496,700	1,443,000	1,443,000	1,443,000	1,443,000
945307 Parking Areas Rehabilitation					
Property Taxes					
Contractors and Others	50,910				
Total 945307 Parking Areas Rehabilitation	50,910				
945310 BC23.XX Update Civic Roof Asse					
Other Capital Reserves	100,000				
Total 945310 BC23.XX Update Civic Roof Asse	100,000				
945315 Mission Flats Office-Gate/Fenc					
Future Capital Reserve	20,300				
Total 945315 Mission Flats Office-Gate/Fenc	20,300				
945399 Tools and Equipment-Buildings					
Property Taxes	10,000	10,000	10,000	10,000	10,000
Future Capital Reserve					
Total 945399 Tools and Equipment-Buildings	10,000	10,000	10,000	10,000	10,000
945401 Stn 3 Facility Renovation					
Other Capital Reserves	25,600				
Total 945401 Stn 3 Facility Renovation	25,600				
945601 St Andrews Square - Fencing					
Other Capital Reserves	20,000				
Total 945601 St Andrews Square - Fencing	20,000				
Property Taxes	1,453,000	1,453,000	1,453,000	1,453,000	1,453,000
Future Capital Reserve	74,000				
Contractors and Others	50,910				
Other Capital Reserves	145,600				
Total City Facilities	1,723,510	1,453,000	1,453,000	1,453,000	1,453,000

PROGRAM: 460 Pools

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Pools					
946463 Tools and Equipment					
Property Taxes	90,000	90,000	90,000	90,000	90,000
Future Capital Reserve	50,000				
Total 946463 Tools and Equipment	140,000	90,000	90,000	90,000	90,000
946520 Pool Toys and Rides					
Gaming Reserve	44,300	19,500	19,500	19,500	19,500
Total 946520 Pool Toys and Rides	44,300	19,500	19,500	19,500	19,500
946528 Public Access AED Program					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Future Capital Reserve					
Gaming Reserve	20,000	5,000	5,000	5,000	7,000
Total 946528 Public Access AED Program	25,000	10,000	10,000	10,000	12,000
Property Taxes	95,000	95,000	95,000	95,000	95,000
Future Capital Reserve	50,000				
Gaming Reserve	64,300	24,500	24,500	24,500	26,500
Contractors and Others					
Total Pools	209,300	119,500	119,500	119,500	121,500

PROGRAM: 470 Community Rec & Culture

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Community Rec & Culture					
947903 Tables and Chairs					
Property Taxes	5,000	5,000	5,000	5,500	5,500
Total 947903 Tables and Chairs	5,000	5,000	5,000	5,500	5,500
947906 Old Courthouse Renos					
Future Capital Reserve	97,108				
Gaming Reserve	150,000	50,000	50,000	50,000	50,000
Total 947906 Old Courthouse Renos	247,108	50,000	50,000	50,000	50,000
947911 BC20.04-Accessibility Mats					
Gaming Reserve	20,000	20,000			
Total 947911 BC20.04-Accessibility Mats	20,000	20,000			
947917 Old Courthouse Renovations					
Contractors and Others	111,155				
Total 947917 Old Courthouse Renovations	111,155				
947930 TCC Tenant Imp & Equipment					
Property Taxes	200,000	200,000	200,000	200,000	200,000
Future Capital Reserve	71,100				
Total 947930 TCC Tenant Imp & Equipment	271,100	200,000	200,000	200,000	200,000
Property Taxes	205,000	205,000	205,000	205,500	205,500
Future Capital Reserve	168,208				
Gaming Reserve	170,000	70,000	50,000	50,000	50,000
Contractors and Others	111,155				
Total Community Rec and Culture	654,363	275,000	255,000	255,500	255,500

PROGRAM: 490 Museum

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Museum					
949313 Museum Restructuring					
Gaming Reserve	25,000	25,000	25,000	25,000	25,000
Grants					
Contractors and Others					
Total 949313 Museum Restructuring	25,000	25,000	25,000	25,000	25,000
Gaming Reserve	25,000	25,000	25,000	25,000	25,000
Grants					
Contractors and Others					
Total Museum	25,000	25,000	25,000	25,000	25,000

PROGRAM: 510 Community Development

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Community Development					
951401 Infrastructure Improvements					
Property Taxes	150,000	150,000	150,000	150,000	150,000
Future Capital Reserve					
Total 951401 Infrastructure Improvements	150,000	150,000	150,000	150,000	150,000
951405 Downtown Streetscape Improve					
Gaming Reserve	1,325,000	500,000	500,000	500,000	500,000
Total 951405 Downtown Streetscape Improve	1,325,000	500,000	500,000	500,000	500,000
951407 Juniper East Access Rd					
Working Capital					
Total 951407 Juniper East Access Rd					
Property Taxes	150,000	150,000	150,000	150,000	150,000
Future Capital Reserve					
Gaming Reserve	1,325,000	500,000	500,000	500,000	500,000
Working Capital					
Total Community Development	1,475,000	650,000	650,000	650,000	650,000

PROGRAM: 520 Administrative Services

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Administrative Services					
952901 Office Furniture and Equipment					
Property Taxes	6,500	6,500	6,500	6,500	6,500
Total 952901 Office Furniture and Equipment	6,500	6,500	6,500	6,500	6,500
952907 eApply Module Business Licens					
Gaming Reserve	11,200				
Total 952907 eApply Module Business Licens	11,200				
952910 Digital Strategy - DES					
Gaming Reserve	75,000				
Total 952910 Digital Strategy - DES	75,000				
Property Taxes	6,500	6,500	6,500	6,500	6,500
Gaming Reserve	86,200				
Total Administrative Services	92,700	6,500	6,500	6,500	6,500

PROGRAM: 530 Property Management

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Property Management					
953112 Tax Sale Land					
Land Sales	4,500	4,500	4,500	4,500	4,500
Total 953112 Tax Sale Land	4,500	4,500	4,500	4,500	4,500
953119 Crown Land Survey					
Land Sales	5,000	5,000	5,000	5,000	5,000
Total 953119 Crown Land Survey	5,000	5,000	5,000	5,000	5,000
953127 Land Development					
Land Sales	40,000	40,000	40,000	40,000	40,000
Total 953127 Land Development	40,000	40,000	40,000	40,000	40,000
953159 Land Purchase					
Gaming Reserve	1,000,000				
Land Sales	1,000,000				
Total 953159 Land Purchase	2,000,000				
953163 Northbridge Hotel Demolition					
Land Sales	951,168				
Total 953163 Northbridge Hotel Demolition	951,168				
953167 North Shore Parking					
Gaming Reserve	550,000				
Total 953167 North Shore Parking	550,000				
953172 Purchase Land - 690 Lorne St					
Land Sales	569,900				
Total 953172 Purchase Land - 690 Lorne St	569,900				
Property Taxes					
Gaming Reserve	1,550,000				
Land Sales	2,570,568	49,500	49,500	49,500	49,500
Total Property Management	4,120,568	49,500	49,500	49,500	49,500

PROGRAM: 630 Financial Management

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Financial Management					
963101 Office Furniture and Equipment					
Property Taxes	25,000	25,000	25,000	25,000	25,000
Future Capital Reserve	46,600				
Total 963101 Office Furniture and Equipment	71,600	25,000	25,000	25,000	25,000
Property Taxes	25,000	25,000	25,000	25,000	25,000
Future Capital Reserve	46,600				
Total Financial Management	71,600	25,000	25,000	25,000	25,000

PROGRAM: 680 Human Resources

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Human Resources					
968101 Office Furniture and Equipment					
Property Taxes	2,000	2,000	2,000	2,000	2,000
Future Capital Reserve					
Total 968101 Office Furniture and Equipment	2,000	2,000	2,000	2,000	2,000
968107 BC22.04 EDI Accessibility Retr					
Gaming Reserve	58,200				
Contractors and Others					
Total 968107 BC22.04 EDI Accessibility Retr	58,200				
Property Taxes	2,000	2,000	2,000	2,000	2,000
Future Capital Reserve					
Gaming Reserve	58,200				
Contractors and Others					
Total Human Resources	60,200	2,000	2,000	2,000	2,000

PROGRAM: 710 Central Office

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Central Office					
971102 Office Furniture and Equipment					
Property Taxes		1,000	1,000	1,000	1,000
Total 971102 Office Furniture and Equipment		1,000	1,000	1,000	1,000
971104 Office Services Equipment					
Equipment Reserve	165,700		50,000	47,000	47,000
Total 971104 Office Services Equipment	165,700		50,000	47,000	47,000
Property Taxes		1,000	1,000	1,000	1,000
Equipment Reserve	165,700		50,000	47,000	47,000
Total Central Office	165,700	1,000	51,000	48,000	48,000

PROGRAM: 720 Information Technology

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Information Technology					
972101 Office Furniture and Equipment					
Property Taxes	2,500	2,500	2,500	2,500	2,500
Total 972101 Office Furniture and Equipment	2,500	2,500	2,500	2,500	2,500
972102 IT Equipment Replacement					
Working Capital					
Equipment Reserve	2,370,500				
Total 972102 IT Equipment Replacement	2,370,500				
972104 Data Center Equipment					
Property Taxes	50,000	50,000	50,000	50,000	50,000
Future Capital Reserve	50,000				
Total 972104 Data Center Equipment	100,000	50,000	50,000	50,000	50,000
972108 New IT Equipment					
Equipment Reserve	599,200	300,000	300,000	300,000	300,000
Total 972108 New IT Equipment	599,200	300,000	300,000	300,000	300,000
972114 Software					
Equipment Reserve	15,000	7,500	7,500	7,500	7,500
Total 972114 Software	15,000	7,500	7,500	7,500	7,500
972149 2021 - HRIS					
Tax Sale Reserve	738,306				
Total 972149 2021 - HRIS	738,306				
972602 Digital Orthophoto					
Equipment Reserve	120,000			120,000	
Total 972602 Digital Orthophoto	120,000			120,000	
Property Taxes	52,500	52,500	52,500	52,500	52,500
Future Capital Reserve	50,000				
Gaming Reserve					
Working Capital					
Equipment Reserve	3,104,700	307,500	307,500	427,500	307,500
Tax Sale Reserve	738,306				
Grants					
Total Information Technology	3,945,506	360,000	360,000	480,000	360,000

PROGRAM: 740 Vehicles & Equipment

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Vehicles & Equipment					
974100 Equipment Replacement					
Equipment reserve	6,095,950	3,853,470	3,821,380	1,001,367	270,131
Total 974100 Equipment Replacement	6,095,950	3,853,470	3,821,380	1,001,367	270,131
974155 Add - Access/Modifications					
Equipment Reserve	94,000	80,000	80,000	80,000	80,000
Total 974155 Add - Access/Modifications	94,000	80,000	80,000	80,000	80,000
974199 Tools + Equipment - Spec Equip					
Property Taxes	9,500	9,500	9,500	9,500	9,500
Total 974199 Tools + Equipment - Spec Equip	9,500	9,500	9,500	9,500	9,500
974200 New Solid Waste Collect.Trucks (3)					
Solid Waste Reserve	1,500,000				
Total 974575 New Solid Waste Collect.Trk(1)	1,500,000				
974280 Purchase New Shop Equipment					
Property Taxes	15,000	15,000	15,000	15,000	15,000
Future Capital Reserve					
Total 974280 Purchase New Shop Equipment	15,000	15,000	15,000	15,000	15,000
974500 BC23.03 Add'l Fleet Vehicles					
Working Capital	539,000				
Equipment Reserve	50,000				
Total 974581 BBC23.03 Add'l Fleet Vehicles	589,000				
974590 PBC23.06 CSO ATV Side by Side					
Future Capital Reserve	25,000				
Total 974590 PBC23.06 CSO ATV Side by Side	25,000				
Property Taxes	24,500	24,500	24,500	24,500	24,500
Future Capital Reserve	25,000				
Working Capital	539,000				
Equipment Reserve	6,239,950	3,933,470	3,901,380	1,081,367	350,131
Solid Waste Reserve	1,500,000				
Total Vehicles and Equipment	8,328,450	3,957,970	3,925,880	1,105,867	374,631

PROGRAM: 744 HVAC

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
HVAC					
975218 Control System Upgrades					
Property Taxes	25,000	25,000	25,000	25,000	25,000
Future Capital Reserve	21,800				
Total 975218 Control System Upgrades	46,800	25,000	25,000	25,000	25,000
975399 Tools & Equipment - HVAC					
Property Taxes	7,000	7,000	7,000	7,000	7,000
Total 975399 Tools & Equipment - HVAC	7,000	7,000	7,000	7,000	7,000
Property Taxes	32,000	32,000	32,000	32,000	32,000
Future Capital Reserve	21,800				
Total HVAC	53,800	32,000	32,000	32,000	32,000

PROGRAM: 761 Active Transportation

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Active Transportation					
976102 Active Transportation-General					
Property Taxes	50,000	25,000	100,000	100,000	100,000
Community Works Fund	852,911	412,000	1,648,000	1,648,000	1,648,000
Future Capital Reserve	22,453				
DCC Roads	285,000	207,165	396,165	396,165	396,165
Grants					
Other Capital Reserves	1,051,541	1,000,000	1,000,000	1,000,000	1,000,000
Total 976102 Active Transportation-General	2,261,905	1,644,165	3,144,165	3,144,165	3,144,165
976103 Active Transportation-Major Pr					
Community Works Fund	2,481,409	437,000	437,000	437,000	437,000
Future Capital Reserve	15,434				
DCC Roads	359,957	63,000	63,000	63,000	63,000
Total 976103 Active Transportation-Major Pr	2,856,800	500,000	500,000	500,000	500,000
976106 6th Av Bike Lane 976102					
Community Works Fund	17,480				
DCC Roads	2,520				
Grants					
Total 976106 6th Av Bike Lane 976102	20,000				
976162 Westsyde Rd MUP-Batch-Westmt					
Community Works Fund	17,480				
DCC Roads	2,520				
Grants					
Total 976162 Westsyde Rd MUP-Batch-Westmt	20,000				
976166 Hwy 5A Multi Use Pathway					
Property Taxes	50,000	75,000			
Community Works Fund	824,000	1,236,000			
DCC Roads	126,000	189,000			
Grants	500,000				
Total 976166 Hwy 5A Multi Use Pathway	1,500,000	1,500,000			
976167 Lansdowne S/Walk-6th Av/Vic St					
Property Taxes					
Community Works Fund					
Future Capital Reserve					
DCC Roads					
Other Capital Reserves					
Total 976167 Lansdowne S/Walk-6th Av/Vic St					

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Active Transportation					
976169 McGill Rd MUP - 976102					
Property Taxes					
Community Works Fund					
Future Capital Reserve					
DCC Roads					
Other Capital Reserves					
Total 976169 McGill Rd MUP - 976102					
976171 McGill Rd Xwalks-Hillside/Dalh					
Property Taxes					
Community Works Fund					
Future Capital Reserve					
DCC Roads					
Other Capital Reserves					
Total 976171 McGill Rd Xwalks-Hillside/Dalh					
976173 Tanager Dr Sidwalks-976102					
Property Taxes					
Community Works Fund					
Future Capital Reserve					
DCC Roads					
Other Capital Reserves					
Total 976173 Tanager Dr Sidwalks-976102					
976179 Summit MUP-Whtshld/Petrns Cr					
Property Taxes					
Community Works Fund					
Future Capital Reserve					
DCC Roads					
Other Capital Reserves					
Total 976179 Summit MUP-Whtshld/Petrns Cr					
976180 Summit Drive - MUP Overpass					
Growing Communities		4,000,000	500,000		
Total 976179 Summit Drive - MUP Overpass	0	4,000,000	500,000	0	0
Property Taxes	100,000	100,000	100,000	100,000	100,000
Community Works Fund	4,193,280	2,085,000	2,085,000	2,085,000	2,085,000
Future Capital Reserve	37,887				
Growing Communities	494,055	4,000,000	500,000		
DCC Roads	775,997	459,165	459,165	459,165	459,165
Grants	500,000				
Other Capital Reserves	1,051,541	1,000,000	1,000,000	1,000,000	1,000,000
Total Active Transportation	7,152,760	7,644,165	4,144,165	3,644,165	3,644,165

CAPITAL PROJECTS

PROGRAM: 760 Engineering Services

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Engineering Services					
976611 Intersection Capacity Improvem					
Property Taxes	100,000	100,000	100,000	100,000	100,000
Future Capital Reserve	138,582				
DCC Roads	2,147,256	900,000	900,000	900,000	900,000
Total 976611 Intersection Capacity Improvem	2,385,838	1,000,000	1,000,000	1,000,000	1,000,000
976613 Transportation Safety Program					
Property Taxes	253,460	253,460	253,460	253,460	253,460
Future Capital Reserve	236,854				
DCC Roads	70,686	36,540	36,540	36,540	36,540
Grants					
Total 976613 Transportation Safety Program	561,000	290,000	290,000	290,000	290,000
976629 Transportation Planning					
Property Taxes	24,375	24,375	24,375	24,375	24,375
DCC Roads	50,625	50,625	50,625	50,625	50,625
Total 976629 Transportation Planning	75,000	75,000	75,000	75,000	75,000
976632 BC20.07-Pedestrian Crossings					
Property Taxes	200,400	250,000	250,000	250,000	250,000
Community Works Fund	388,600	250,000	250,000	250,000	250,000
Future Capital Reserve	410,200				
Grants					
Total 976632 BC20.07-Pedestrian Crossings	999,200	500,000	500,000	500,000	500,000
976634 8th @ Fortune-S bound Dbl Left					
Property Taxes					
Future Capital Reserve		54,769			
Working Capital	4,000	196,000			
DCC Roads	36,000	2,256,923			
Total 976634 8th @ Fortune-S bound Dbl Left	40,000	2,507,692			
976635 Qu'Appelle Blvd Ext-Rosehill R					
Property Taxes					
Future Capital Reserve	100,000	141,048			
DCC Roads	900,000	1,269,442			
Total 976635 Qu'Appelle Blvd Ext-Rosehill R	1,000,000	1,410,490			
976636 7th St at Fortune Upgrades					
Gaming Reserve	20,000	30,000	300,000		
DCC Roads	180,000	270,000	2,700,000		
Total 976636 7th St at Fortune Upgrades	200,000	300,000	3,000,000		
976638 Summit Dr Dbl Left @ Ebound #1					
Gaming Reserve	50,000		310,000		
DCC Roads	450,000		2,790,000		
Total 976638 Summit Dr Dbl Left @ Ebound #1	500,000		3,100,000		

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Engineering Services					
976642 Versatile Dr-E of Copperhd Dr					
Property Taxes					50,000
DCC Roads					450,000
Total 976642 Versatile Dr-E of Copperhd Dr					500,000
976647 BC23.06 Summit Dr On-Ramp Upgr					
Gaming Reserve				600,000	
Total 976647 BC23.06 Summit Dr On-Ramp Upgr				600,000	
976649 BC23.05 Pac Way Off Ramp Upgra					
Debt	2,300,000				
Total 976649 BC23.05 Pac Way Off Ramp Upgra	2,300,000				
976660 Lorne St Rail Safety Improveme					
Gaming Reserve	30,000	432,400			
Grants	120,000	1,729,600			
Total 976660 Lorne St Rail Safety Improveme	150,000	2,162,000			
976670 Copperhead Rd Emergency Access					
Debt	100,000	1,528,800			
Total 976670 Copperhead Rd Emergency Access	100,000	1,528,800			
976675 Hugh Allan Intersection Imp.					
Working Capital	15,000	30,000	395,000		
DCC Roads	135,000	270,000	3,555,000		
Total 976675 Hugh Allan Intersection Imp.	150,000	300,000	3,950,000		
Property Taxes	578,235	627,835	627,835	627,835	677,835
Community Works Fund	388,600	250,000	250,000	250,000	250,000
Future Capital Reserve	885,636	195,817			
Gaming Reserve	100,000	462,400	610,000	600,000	
Working Capital	19,000	226,000	395,000		
DCC Roads	3,969,567	5,053,530	10,032,165	987,165	1,437,165
Grants	120,000	1,729,600			
Debt	2,400,000	1,528,800			
Total Engineering Services	8,461,038	10,073,982	11,915,000	2,465,000	2,365,000

PROGRAM: 742 Carpentry

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Carpentry					
978103 Wheelchair Ramps					
Property Taxes	20,000	20,000	20,000	20,000	20,000
Future Capital Reserve	20,000				
Total 978103 Wheelchair Ramps	40,000	20,000	20,000	20,000	20,000
978105 Retaining Wall Replacement					
Property Taxes	100,000	100,000	100,000	100,000	100,000
Future Capital Reserve	21,800				
Total 978105 Retaining Wall Replacement	121,800	100,000	100,000	100,000	100,000
978109 Parkades					
Parking Reserve	346,000	100,000	90,000	100,000	90,000
Total 978109 Parkades	346,000	100,000	90,000	100,000	90,000
978199 Tools & Equipment - Carpentry					
Property Taxes	15,000	15,000	15,000	15,000	15,000
Total 978199 Tools & Equipment - Carpentry	15,000	15,000	15,000	15,000	15,000
Property Taxes	135,000	135,000	135,000	135,000	135,000
Future Capital Reserve	41,800				
Parking Reserve	346,000	100,000	90,000	100,000	90,000
Other Capital Reserves					
Total Carpentry	522,800	235,000	225,000	235,000	225,000

PROGRAM: 743 Electrical

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Electrical					
979103 Electrical Safety Improvements					
Property Taxes	50,000	50,000	50,000	50,000	50,000
Future Capital Reserve					
Total 979103 Electrical Safety Improvements	50,000	50,000	50,000	50,000	50,000
979117 Street Lighting Improvements					
Property Taxes	165,000	165,000	165,000	165,000	165,000
Future Capital Reserve	57,000				
Total 979117 Street Lighting Improvements	222,000	165,000	165,000	165,000	165,000
979119 Traffic Signal/Pole Rehab					
Property Taxes	215,000	215,000	215,000	215,000	215,000
Future Capital Reserve	171,000				
Total 979119 Traffic Signal/Pole Rehab	386,000	215,000	215,000	215,000	215,000
979123 Signal Pre-Emption					
Property Taxes	60,000	60,000	60,000	60,000	60,000
Future Capital Reserve	23,400				
Total 979123 Signal Pre-Emption	83,400	60,000	60,000	60,000	60,000
979128 Infrast. protection-Overland B					
Other Capital Reserves	126,600				
Total 979128 Infrast. protection-Overland B	126,600				
979129 Pre-Signalization					
Property Taxes	25,000	25,000	25,000	25,000	25,000
Total 979129 Pre-Signalization	25,000	25,000	25,000	25,000	25,000
979199 Tools & Equipment - Electrical					
Property Taxes	9,400	9,400	9,400	9,400	9,400
Total 979199 Tools & Equipment - Electrical	9,400	9,400	9,400	9,400	9,400
Property Taxes	524,400	524,400	524,400	524,400	524,400
Future Capital Reserve	251,400				
Other Capital Reserves	126,600				
Total Electrical	902,400	524,400	524,400	524,400	524,400

PROGRAM: 880 Corp & Community Services Admin

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Corp & Community Services Admin					
988107 BC23.08 NS Public Realm Imp					
Gaming Reserve	500,000	250,000	250,000	250,000	250,000
Total 988107 BC23.08 NS Public Realm Imp	500,000	250,000	250,000	250,000	250,000
988110 BC23.XX Parkcrest School Gym					
Community Works Fund	903,097				
Total 988110 BC23.XX Parkcrest School Gym	903,097				
988115 Parks Master Plan JF PHIFP					
Grants	100,000				
Total 988115 Parks Master Plan JF PHIFP	100,000				
988120 Housing Needs Assess BM PHIFP					
Grants	100,000				
Total 988120 Housing Needs Assess BM PHIFP	100,000				
988125 OCP/Zoning Update MK PHIFP					
Grants	100,000				
Total 988125 OCP/Zoning Update MK PHIFP	100,000				
988130 DCC/ACC Update MK PHIFP					
Grants	100,000				
Total 988130 DCC/ACC Update MK PHIFP	100,000				
988135 Transportation/Parkng MK PHIFP					
Grants	100,000				
Total 988135 Transportation/Parkng MK PHIFP	100,000				
988140 Water Bylaw Amendment JF PHIFP					
Grants	50,000				
Total 988140 Water Bylaw Amendment JF PHIFP	50,000				
988145 Sewer Bylaw Amend JF PHIFP					
Grants	50,000				
Total 988145 Sewer Bylaw Amend JF PHIFP	50,000				
Community Works Fund	903,097				
Future Capital Reserve					
Gaming Reserve	500,000	250,000	250,000	250,000	250,000
Grants	600,000				
Total Corp and Community Services Admin	2,003,097	250,000	250,000	250,000	250,000

General Fund

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
General Fund					
Property Taxes	13,687,647	17,409,626	16,318,951	15,901,411	16,719,190
Water Levies	402,700	-	-	-	-
Sewer Levies	134,200	-	-	-	-
Community Works Fund	8,542,577	2,335,000	4,558,600	2,335,000	2,335,000
DCC Short Term	-	664,456	1,038,114	2,802,888	-
Future Capital Reserve	11,817,894	195,817	-	-	-
Other Capital Reserves	4,877,541	3,556,000	6,311,000	4,011,000	1,011,000
Gaming Reserve	5,761,600	2,690,150	4,689,500	1,679,500	1,081,500
Working Capital	963,500	226,000	395,000	-	-
Growing Communities	6,813,345	4,000,000	500,000	-	-
Equipment Reserve	14,316,600	8,031,970	4,742,880	2,164,367	1,589,131
Land Sales	2,570,568	49,500	49,500	49,500	49,500
Local Improvement	-	-	-	-	-
Parking Reserve	361,000	115,000	105,000	115,000	105,000
Tax Sale Reserve	776,806	-	-	-	-
DCC Drainage	6,997,393	1,076,130	990,000	1,998,810	1,049,400
DCC Parks	198,990	464,805	3,424,905	346,005	98,505
DCC Roads	8,202,482	5,512,695	10,667,730	1,534,530	2,148,330
Grants	3,955,980	1,729,600	-	-	-
Contractors and Others	3,612,065	-	-	-	-
Five Year Borrowing	8,500,000	579,876	-	-	-
Solid Waste Reserve	6,836,600	5,500,000	3,100,000	1,875,000	200,000
Parkland	-	-	-	-	-
Debt	5,900,000	2,178,800	-	-	-
Total General Fund	115,229,488	56,315,425	56,891,180	34,813,011	26,386,556
FMW Report	115,229,488	56,315,425	56,891,180	34,813,011	26,386,556
Variance - Report vs FMW	-	-	-	-	-
SUMMARY					
Total Water Fund	26,057,460	39,070,768	18,795,277	12,920,862	15,231,675
Total Sewer Fund	20,770,045	55,654,350	9,856,128	14,812,253	8,685,300
Total General Fund	115,229,488	56,315,425	56,891,180	34,813,011	26,386,556
Grand Total - All Funds	162,056,993	151,040,543	85,542,585	62,546,126	50,303,531