

# CAPITAL

## CITY OF NELSON - FACILITIES

	Borrowing	Grant	Other	Reserve	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
City Hall									
City Hall - Elevators				835,000	835,000	-	-	-	
City Hall - Cooling tower replacement			48,000	112,000	160,000	160,000	-	-	
City Hall - Upgrades			100,000	7,500	107,500			-	
City Hall - Boiler replacement			30,300	70,700	101,000	-	-	-	
City Hall - 5th Floor (hallway)				70,000	70,000	-	-	-	
City Hall Total			178,300	1,095,200	1,273,500	160,000	-	-	
Civic Centre									
Civic Centre - Clean BC Low Carbon Renewal		3,882,252		1,411,969	5,294,221		-	-	
Civic Arena - Ice melting pit for Zamboni (water conservation)				-	-	-	40,000	-	
Civic Centre Total		3,882,252		1,411,969	5,294,221	-	40,000	-	
Fire Hall									
Fire Hall - Firehall Replacement				1,500,000	1,500,000		16,000,000		
Fire Hall - Firehall repointing		-		-	-	250,000	-	-	
Fire Hall Total		-		1,500,000	1,500,000	250,000	16,000,000	-	
Other									
Parkade - repair and inspection				200,000	200,000	-	-	-	
General - Vent cleaning				75,000	75,000				
Curling - Structural review				50,000	50,000	-	-	-	350,000
Coke & Gas - Coke and Gas Enviro Review				50,000	50,000	-	-	-	
Curling - condensor replacement (City contribution to Curling Club project)				30,000	30,000				
Capitol Theatre - Roof painting				25,000	25,000				
Youth Centre - Youth Centre kitchen		20,000		20,000	20,000	-	-	-	
NMAG Interior work				15,000	15,000	-	-	-	
Parks - Renovation or new build at Lions park				-	-	-	-	250,000	
Seniors' Centre - New roof top air conditioner				-	-	-	25,000	-	
Youth Centre - New flooring						25,000			
Campground - Campground washroom				-	-	350,000	-	-	
Parks - Siding on lunch room & warehouse at Lakeside				-	-	-	100,000	-	
Seniors' Centre - Re roof (quote pending)				-	-	-	50,000	-	
Other Total		20,000		445,000	465,000	375,000	175,000	250,000	350,000
Police/Library									
Police - Dispatch reno		170,000			170,000				
Library - New office (Asst Chief)		10,000		25,000	35,000				
Library - New flooring		10,000		20,000	30,000	-	-	-	
Library - New washroom for Transit				10,000	10,000				
Police/Library - Complete lighting upgrade				-	-	-	-	200,000	
Police/Library Total		190,000		55,000	245,000	-	-	200,000	
Public Works									
Public Works - Expansion				265,000	265,000	-	-	500,000	1,000,000
Public Works - Fire Alarm panel				10,000	10,000				
Public Works Total				275,000	275,000	-	-	500,000	1,000,000
General									
General - Contingencies				100,000	100,000	500,000	400,000	400,000	400,000
General - Electrical safety program and arc flash studies				44,220	44,220	-	-	-	
General - Knox Boxes				30,000	30,000				
General - Facility policy and asset management plan				19,264	19,264	-	-	-	
General - FCI update (every 5ish years)				-	-	-	-	70,000	
General Total				193,484	193,484	500,000	400,000	470,000	400,000
<b>Grand Total</b>		<b>4,092,252</b>	<b>178,300</b>	<b>4,975,653</b>	<b>9,246,205</b>	<b>1,285,000</b>	<b>16,615,000</b>	<b>1,420,000</b>	<b>1,750,000</b>

## CAPITAL

### CITY OF NELSON - INFORMATION TECHNOLOGY

	Borrowing	Grant	Other	Reserve	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Fibre Build Prov									
Fibre Construction				25,000	25,000	25,000	25,000	25,000	25,000
Fibre Build Prov Total				25,000	25,000	25,000	25,000	25,000	25,000
Hardware projects									
General hardware replacements				305,000	305,000	295,000	486,000	111,000	113,000
Council A/V System				50,000	50,000				
Hardware projects Total				355,000	355,000	295,000	486,000	111,000	113,000
Security projects									
Cybersecurity - VCISO (2 years)		10,000	6,000	34,000	50,000	50,000			
Cybersecurity - vulnerability scan						20,000			
Security projects Total		10,000	6,000	34,000	50,000	70,000			
Software projects									
GIS Integration		90,000		60,000	150,000	200,000	100,000	100,000	
Police - e-notes				15,000	15,000				
Budgeting software				20,000	20,000				
Call handling system (Required for NG911)		300,000			300,000				
Software projects Total		390,000		95,000	485,000	200,000	100,000	100,000	
Special projects									
Next Gen 911		2,291,000			2,291,000				
Special projects Total		2,291,000			2,291,000				
<b>Grand Total</b>		<b>2,691,000</b>	<b>6,000</b>	<b>509,000</b>	<b>3,206,000</b>	<b>590,000</b>	<b>611,000</b>	<b>236,000</b>	<b>138,000</b>

# CAPITAL

## CITY OF NELSON - TRANSPORTATION

	Borrowing	Grant	Other	Reserve	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Streets									
Street Improvements				1,000,000	1,000,000	1,000,000	1,000,000	1,600,000	1,600,000
Laneway Rehabilitation				50,000	50,000	50,000	50,000	50,000	50,000
Retaining wall repairs				50,000	50,000	50,000	50,000	50,000	50,000
Streets Total				1,100,000	1,100,000	1,100,000	1,100,000	1,700,000	1,700,000
Sidewalks									
General sidewalk/stair improvements						173,000	123,000	173,000	123,000
Lakeside Drive sidewalk - 900 block		550,000	20,000	293,126	863,126				
Salvation Army stair replacement				165,515	165,515	-	-	-	-
Sidewalks Total		550,000	20,000	458,641	1,028,641	173,000	123,000	173,000	123,000
Cycling									
Active Transport		-		-	-	-	1,000,000	-	1,000,000
Bike Parking Facilities		53,900	23,100		77,000	-	-	-	-
Cycling Total		53,900	23,100	-	77,000	-	1,000,000	-	1,000,000
Public Transit									
Transit Exchange		1,917,398	479,350		2,396,748	-	-	-	-
Public Transit Total		1,917,398	479,350		2,396,748	-	-	-	-
Other									
Catacomb upgrade				84,619	84,619	-	-	-	-
Kootenay River & Canal bridges - upgrades							200,000	-	-
Management of Capital Projects				200,000	200,000	200,000	200,000	200,000	200,000
Silica Lane bridge replacement				230,000	230,000	-	-	-	-
Tramway 2nd phase				65,000	65,000				
Other Total				579,619	579,619	200,000	400,000	200,000	200,000
<b>Grand Total</b>		<b>2,521,298</b>	<b>522,450</b>	<b>2,138,260</b>	<b>5,182,008</b>	<b>1,473,000</b>	<b>2,623,000</b>	<b>2,073,000</b>	<b>3,023,000</b>

# CAPITAL

## CITY OF NELSON - PARKS

	Borrowing	Grant	Other	Reserve	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Campground									
Campground upgrades						75,000			
Campground Total						75,000			
Lakeside Park									
Lakeside Park Basketball / Bocce		32,800		6,500	39,300	-	-	-	
Lakeside Park Total		32,800		6,500	39,300	-	-	-	
Parks General Capital									
Welcome to Nelson/Wayfinding Signage		219,984			219,984	-	-	-	
Gyro Pool/Bridge				200,000	200,000	-	-	-	
Parks Master Plan				67,500	67,500	67,500			
Tree Replacement				5,000	5,000	5,000	5,000	5,000	5,000
Parks General Capital Total		219,984		272,500	492,484	72,500	5,000	5,000	5,000
Rosemont Park									
Rotary Splash Park		-			-	195,000	-	-	
Rosemont Park Total		-			-	195,000	-	-	
Waterfront									
City pier / wharf				281,757	281,757	-	-	-	
Hall St Plaza Landscaping				10,000	10,000				
Waterfront Total				291,757	291,757	-	-	-	
<b>Grand Total</b>		<b>252,784</b>		<b>570,757</b>	<b>823,541</b>	<b>342,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

## CAPITAL

### CITY OF NELSON - VEHICLES & EQUIPMENT

	Borrowing	Grant	Other	Reserve	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Fire	-			124,000	124,000	-	80,000	2,748,000	
Garage				-	-	-	-	87,000	-
Heavy Equipment				-	-	-	473,000	631,650	590,000
Hydro				455,000	455,000	853,000	80,000	600,000	-
Light Delivery Vehicles				97,000	97,000	75,000	225,260	145,000	78,000
Minor equipment				63,000	63,000				
Parks				25,000	25,000	-	-		75,000
Police				98,000	98,000	58,000	100,000	-	-
Public Works				62,000	62,000				
Sanitary				300,000	300,000				
<b>Grand Total</b>	-			<b>1,224,000</b>	<b>1,224,000</b>	<b>986,000</b>	<b>958,260</b>	<b>4,211,650</b>	<b>743,000</b>

DRAFT FOR DISCUSSION PURPOSES ONLY

# CAPITAL

## CITY OF NELSON - OTHER GENERAL CAPITAL

	Borrowing	Grant	Other	Reserve	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Fire									
Fire equipment (hose & equip for Engine 7, TIG)				107,658	107,658	-	-	-	
Fire Master Plan				73,500	73,500				
Knox Box system				17,329	17,329				
MSA Lunar F.A.S.T. thermal camera		11,160			11,160				
EV fire blankets				9,314	9,314				
Ember costume		9,000			9,000				
Community Protection - wet line						592,521			
Fire Total		20,160		207,801	227,961	592,521	-	-	
Police									
GlockOpticUpgrade: Enhancing Precision and Safety				25,000	25,000	25,000			
Furniture				13,950	13,950				
Handheld IR and night vision Optics				11,764	11,764				
Screening Devices, Safety equipment tools and parts				10,667	10,667				
Police Total				61,381	61,381	25,000			
Storm Sewer upgrades									
Storm upgrades				110,000	110,000	110,000	110,000	110,000	110,000
Catch basin Redirect			50,000		50,000	50,000	50,000	50,000	50,000
Storm Infra Upgrade to Mitigate Climate Chg.	-	-			-				9,500,000
Storm Sewer upgrades Total	-	-	50,000	110,000	160,000	160,000	160,000	160,000	9,660,000
Resource Recovery									
Food Cyclers				918,770	918,770	49,600	51,584	53,647	55,793
Organics disposal bins				28,000	28,000				
Resource Recovery Total				946,770	946,770	49,600	51,584	53,647	55,793
Downtown Improvements									
Vernon Street Light Replacement				180,000	180,000				
Festival Lighting				34,000	34,000	34,000	34,000	34,000	34,000
Public Art				20,000	20,000	20,000	20,000	20,000	20,000
Downtown Improvements Total				234,000	234,000	54,000	54,000	54,000	54,000
Other									
EV Chargers @ PW		10,000		33,334	43,334				
Parking Meters				10,000	10,000				
Other Total		10,000		43,334	53,334				
Grand Total	-	30,160	50,000	1,603,287	1,683,447	881,121	265,584	267,647	9,769,793

# CAPITAL

## CITY OF NELSON - NEW BORROWING

Department	Project	Project Description	2023	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
FACILITIES	Civic Centre	Civic Centre - Accessibility Improvements	1,235,294					
	Fire Hall	Fire Hall - Firehall Replacement				6,000,000		
VEHICLES & EQUIPMENT	Fire	Future Replacements	-	-	-	-	2,000,000	
OTHER GENERAL CAPITAL	Storm Sewer upgrades	Storm Infra Upgrade to Mitigate Climate Chg.	-	-				2,565,000
<b>Grand Total</b>			<b>1,235,294</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>2,000,000</b>	<b>2,565,000</b>

Debt Repayments		Initial Debt Amount	Annual Repayment	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
FACILITIES	Civic Centre Accessibility Improv.	-	-		-	-	-	-
FACILITIES	Firehall Replacement	6,000,000	494,642				494,642	494,642
VEHICLES & EQUIPMENT	Fire Future Replacements	2,000,000	164,881					164,881
OTHER GENERAL CAPITAL	Storm Infrastructure Upgrade	2,565,000	211,460					
<i>Existing Debt</i>				96,305	96,305	96,305	96,305	96,305
<b>Total For Operating Financial Plan</b>				<b>96,305</b>	<b>96,305</b>	<b>96,305</b>	<b>590,947</b>	<b>755,828</b>

DRAFT FOR DISCUSSION PURPOSES ONLY

# RESERVE SUMMARY - 5 year



## CITY OF NELSON - GENERAL CAPITAL RESERVE SUMMARY

	2023 Projected	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Opening Balance	13,928,372	13,928,372	16,026,423	10,491,346	11,941,387	13,702,601	13,837,496
Interest Income	628,080	250,000	436,000	210,000	238,000	275,000	276,000
Contributions	9,780,084	4,651,883	5,109,880	5,526,142	10,111,057	6,083,193	6,302,944
Transfers	-	-	(0)	-	-	-	-
Operating Expenditures	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
Capital Expenditures	(8,250,113)	(12,242,026)	(11,020,957)	(4,226,100)	(8,527,844)	(6,163,297)	(5,378,793)
Closing Balance	16,026,423	6,528,229	10,491,346	11,941,387	13,702,601	13,837,496	14,977,647

### Funding Detail

Department	Sum of YTD	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
PARKS	2,142,094	2,427,750	570,757	72,500	5,000	5,000	5,000
VEHICLES & EQUIPMENT	2,116,504	2,251,974	1,224,000	986,000	958,260	2,211,650	743,000
TRANSPORTATION	1,742,515	2,375,358	2,138,260	1,473,000	2,123,000	2,073,000	2,523,000
OTHER GENERAL CAPITAL	732,141	1,933,059	1,603,287	238,600	215,584	217,647	219,793
FACILITIES	1,298,480	2,427,885	4,975,653	1,012,000	4,615,000	1,420,000	1,750,000
INFORMATION TECHNOLOGY	218,379	826,000	509,000	444,000	611,000	236,000	138,000
Grand Total	8,250,113	12,242,026	11,020,957	4,226,100	8,527,844	6,163,297	5,378,793



## RESERVE SUMMARY - Current Year



		Projected Balance				Projected Balance	
Funding Detail	Department	2024 Budget	Dec 31 2023	Interest	Transfers In	Transfers Out	Dec 31, 2024
Water License Reserve	PARKS	303,257					
	TRANSPORTATION	-					
	OTHER GENERAL CAPITAL	100,829					
	INFORMATION TECHNOLOGY	369,000					
Water License Reserve Total		773,086	723,386	22,000	1,047,104	(560,000)	459,405
Community Works Fund	PARKS	267,500					
	TRANSPORTATION	500,000					
	OTHER GENERAL CAPITAL	180,000					
	FACILITIES	80,000					
Community Works Fund Total		1,027,500	1,793,434	54,000	546,111	-	1,366,045
Equipment Reserve	VEHICLES & EQUIPMENT	1,224,000					
	OTHER GENERAL CAPITAL	197,737					
	INFORMATION TECHNOLOGY	140,000					
Equipment Reserve Total		1,561,737	3,086,867	93,000	1,000,000	8,439	2,626,568
Capital Project Reserve	TRANSPORTATION	1,345,134					
	OTHER GENERAL CAPITAL	110,000					
	FACILITIES	1,000,000					
Capital Project Reserve Total		2,455,134	2,175,838	65,000	1,260,500	-	1,046,204
Land Sale Reserve	PARKS	-					
	FACILITIES	500,000					
Land Sale Reserve Total		500,000	760,421	23,000	-	-	283,421
Resource Recovery Reserve	OTHER GENERAL CAPITAL	946,770					
Resource Recovery Reserve Total		946,770	0	-	73,164	873,606	0
Building Reserve	OTHER GENERAL CAPITAL	13,950					
	FACILITIES	2,395,653					
Building Reserve Total		2,409,603	1,865,416	56,000	1,073,000	-	584,813
Downtown Waterfront Reserve	OTHER GENERAL CAPITAL	54,000					
Downtown Waterfront Reserve Total		54,000	339,676	7,000	110,000	-	402,676
Growing Communities Reserve	TRANSPORTATION	293,126					
	FACILITIES	1,000,000					
Growing Communities Reserve Total		1,293,126	4,275,530	86,000	-	-	3,068,404
Legacy Reserve	OTHER GENERAL CAPITAL	-					
Legacy Reserve Total		-	1,005,855	30,000	-	(382,045)	653,810
Grand Total		11,020,957	16,026,423	436,000	5,109,880	(60,000)	10,491,346