

# CAPITAL



## CITY OF NELSON - FACILITIES

	Borrowing	Grant	Other	Reserve	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
City Hall									
City Hall - Elevators			48,000	835,000	835,000	-	-	-	-
City Hall - Cooling tower replacement			100,000	112,000	160,000	160,000	-	-	-
City Hall - Upgrades			30,300	7,500	107,500	-	-	-	-
City Hall - Boiler replacement				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	-	-	-	-
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	-	-	-	70,000
General - FCI update (every 5ish years)				-	-	-	-	-	-
General Total				193,484	193,484	500,000	400,000	470,000	400,000
Grand Total		4,092,252	178,300	4,975,653	9,246,205	1,285,000	16,615,000	1,420,000	1,750,000

# CAPITAL



## CITY OF NELSON - INFORMATION TECHNOLOGY

	Borrowing	Grant	Other	Reserve	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Fibre Build Prov				25,000	25,000	25,000	25,000	25,000	25,000
Fibre Construction				25,000	25,000	25,000	25,000	25,000	25,000
Fibre Build Prov Total									
Hardware projects				305,000	305,000	295,000	486,000	111,000	113,000
General hardware replacements				50,000	50,000				
Council A/V System									
Hardware projects Total				355,000	355,000	295,000	486,000	111,000	113,000
Security projects			10,000	6,000	34,000	50,000			
Cybersecurity - VCISO (2 years)					50,000	50,000			
Cybersecurity - vulnerability scan						20,000			
Security projects Total			10,000	6,000	34,000	50,000	70,000		
Software projects		90,000		60,000	150,000	200,000	100,000	100,000	
GIS Integration				15,000	15,000				
Police - e-notes				20,000	20,000				
Budgeting software			300,000		300,000				
Call handling system (Required for NG911)									
Software projects Total	390,000			95,000	485,000	200,000	100,000	100,000	
Special projects					2,291,000				
Next Gen 911		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				1,000,000 50,000 50,000	1,000,000 50,000 50,000	1,000,000 50,000 50,000	1,000,000 50,000 50,000	1,600,000 50,000 50,000	1,600,000 50,000 50,000
Street Improvements									
Laneway Rehabilitation									
Retaining wall repairs									
<b>Streets Total</b>				<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,700,000</b>	<b>1,700,000</b>
Sidewalks									
General sidewalk/stair improvements									
Lakeside Drive sidewalk - 900 block									
Salvation Army stair replacement									
<b>Sidewalks Total</b>	<b>550,000</b>	<b>20,000</b>	<b>293,126 165,515</b>	<b>863,126 165,515</b>	<b>1,028,641</b>	<b>173,000</b>	<b>123,000</b>	<b>173,000</b>	<b>123,000</b>
Cycling									
Active Transport									
Bike Parking Facilities									
<b>Cycling Total</b>	<b>53,900</b>	<b>23,100</b>	<b>-</b>	<b>77,000</b>	<b>77,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
Public Transit									
Transit Exchange									
<b>Public Transit Total</b>	<b>1,917,398</b>	<b>479,350</b>	<b>-</b>	<b>2,396,748</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
Other									
Catacomb upgrade									
Kootenay River & Canal bridges - upgrades									
Management of Capital Projects									
Silica Lane bridge replacement									
Tramway 2nd phase									
<b>Other Total</b>	<b>1,917,398</b>	<b>479,350</b>	<b>-</b>	<b>2,396,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>2,521,298</b>	<b>522,450</b>	<b>2,138,260</b>	<b>5,182,008</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		200,000	219,984	-	-	-	-	
Gyro Pool/Bridge			67,500	200,000	-	-	-	-	
Parks Master Plan			5,000	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	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>	<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	<b>124,000</b>	-	80,000	2,748,000	
Garage				-	-	-	-	87,000	-
Heavy Equipment				-	-	-	473,000	631,650	590,000
Hydro				455,000	<b>455,000</b>	853,000	80,000	600,000	-
Light Delivery Vehicles				97,000	<b>97,000</b>	75,000	225,260	145,000	78,000
Minor equipment				63,000	<b>63,000</b>				
Parks				25,000	<b>25,000</b>	-	-		75,000
Police				98,000	<b>98,000</b>	58,000	100,000	-	-
Public Works				62,000	<b>62,000</b>				
Sanitary				300,000	<b>300,000</b>				
<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				
EV fire blankets					9,314	9,314			
Ember costume						9,000			
Community Protection - wet line							592,521		
<b>Fire Total</b>		20,160		207,801	<b>227,961</b>	592,521			
Police									
GlockOpticUpgrade: Enhancing Precision and Safety				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				
<b>Police Total</b>				61,381	<b>61,381</b>	25,000			
Storm Sewer upgrades									
Storm upgrades				110,000	110,000				
Catch basin Redirect			50,000	50,000					
Storm Infra Upgrade to Mitigate Climate Chg.	-	-			-				
<b>Storm Sewer upgrades Total</b>	-	-	50,000	110,000	<b>160,000</b>	160,000	160,000	160,000	9,660,000
Resource Recovery									
Food Cyclers				918,770	918,770				
Organics disposal bins				28,000	28,000				
<b>Resource Recovery Total</b>				946,770	<b>946,770</b>	49,600	51,584	53,647	55,793
Downtown Improvements									
Vernon Street Light Replacement				180,000	180,000				
Festival Lighting				34,000	34,000				
Public Art				20,000	20,000				
<b>Downtown Improvements Total</b>				234,000	<b>234,000</b>	54,000	54,000	54,000	54,000
Other									
EV Chargers @ PW		10,000		33,334	43,334				
Parking Meters				10,000	10,000				
<b>Other Total</b>		10,000		43,334	<b>53,334</b>				
<b>Grand Total</b>	-	<b>30,160</b>	<b>50,000</b>	<b>1,603,287</b>	<b>1,683,447</b>	<b>881,121</b>	<b>265,584</b>	<b>267,647</b>	<b>9,769,793</b>

DRAFT FOR DISCUSSION PURPOSES ONLY

# 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
<b>Opening Balance</b>	<b>13,928,372</b>	<b>13,928,372</b>	<b>16,026,423</b>	<b>10,491,346</b>	<b>11,941,387</b>	<b>13,702,601</b>	<b>13,837,496</b>
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)
<b>Closing Balance</b>	<b>16,026,423</b>	<b>6,528,229</b>	<b>10,491,346</b>	<b>11,941,387</b>	<b>13,702,601</b>	<b>13,837,496</b>	<b>14,977,647</b>

#### 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
<b>Grand Total</b>	<b>8,250,113</b>	<b>12,242,026</b>	<b>11,020,957</b>	<b>4,226,100</b>	<b>8,527,844</b>	<b>6,163,297</b>	<b>5,378,793</b>

## RESERVE SUMMARY - Current Year



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