

**2024-2028 FINANCIAL PLAN
CAPITAL PROJECT EXPENDITURES**

Department	Costing Center	Project Name	2024	2025	2026	2027	2028'
1200 - Corporate Services	002 - Corporate Services and Administration	6500 - 002- CAPITAL ASSETS UNDER \$50K & VEHICLES	58,000	52,000	102,000	-	-
		6505 - 002-BUILDING RENOVATIONS	395,000	256,000	25,000	25,000	310,000
		6506 - 002-RECORDS MANAGEMENT SOFTWARE	103,000	-	-	-	-
	002 - Corporate Services and Administration Total		556,000	308,000	127,000	25,000	310,000
1200 - Corporate Services Total			556,000	308,000	127,000	25,000	310,000
1220 - Engineering	004 - Engineering	4000 - 004- ENGINEERING - CAPITAL < \$50K	10,000	10,000	10,000	10,000	10,000
	004 - Engineering Total		10,000	10,000	10,000	10,000	10,000
1220 - Engineering Total			10,000	10,000	10,000	10,000	10,000
1300 - Financial Services	003 - Financial Services	6501 - 003-2021 CAPITAL PROJECTS	30,900	30,900	30,900	30,900	30,900
	003 - Financial Services Total		30,900	30,900	30,900	30,900	30,900
1300 - Financial Services Total			30,900	30,900	30,900	30,900	30,900
1400 - Communication and Information Services	006 - Communication and Information Services	6502 - 006-ANNUAL CAPITAL RENEWALS	121,500	128,500	135,500	148,000	155,000
		6507 - 006-SERVER REFRESH	-	-	-	360,500	-
		6509 - 006-MAIN SECURITY FIREWALLS	51,650	-	-	-	-
	006 - Communication and Information Services Total		173,150	128,500	135,500	508,500	155,000
1400 - Communication and Information Services Total			173,150	128,500	135,500	508,500	155,000
2400 - Fire services and Protection	019 - Electoral Areas Fire Protection	9535 - 019 - Vehicles	143,850	-	-	-	-
	019 - Electoral Areas Fire Protection Total		143,850	-	-	-	-
	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	135,614	19,481	20,017	20,112	20,514
		8509 - 021-VEHICLES	59,100	-	105,000	-	367,500
		8571 - 021 - Firehall Expansion (4th Bay)	-	-	527,800	-	-
	021 - Ellison Volunteer Fire Department Total		194,714	19,481	652,817	20,112	388,014
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	682,500	273,000	1,244,250	-	-
		8501 - 022-CAPITAL ASSETS UNDER \$50K	71,100	55,825	15,530	15,840	16,157
	022 - Joe Rich Volunteer Fire Department Total		753,600	328,825	1,259,780	15,840	16,157
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	119,917	-	-	-	-
		8512 - 023-VEHICLES	-	315,000	-	227,850	552,300
	023 - North Westside rd Volunteer Fire Dept Total		119,917	315,000	-	227,850	552,300
	024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES	23,100	-	-	913,500	-
		8503 - 024-CAPITAL ASSETS UNDER \$50K	51,380	22,330	-	-	-
024 - Wilsons Landing Volunteer Fire Dept Total		74,480	22,330	-	913,500	-	
030 - Regional Rescue Service	8504 - 030-CAPITAL ASSETS UNDER \$50K	76,767	19,671	160,171	81,885	113,506	
	8506 - 030 - RADIO INFRASTRUCTURE	156,000	-	-	-	170,000	
	8516 - 030 - VEHICLES	-	31,500	36,750	-	-	
	8514 - 030 - COSAR Building	400,000	6,000,000	2,000,000	-	-	
030 - Regional Rescue Service Total		632,767	6,051,171	2,196,921	81,885	283,506	
2400 - Fire services and Protection Total			1,919,327	6,736,807	4,109,517	1,259,187	1,239,977
2920 - Inspection Services	044 - Building Inspection	5505 - 044- VEHICLES	68,171	-	66,860	-	-
	044 - Building Inspection Total		68,171	-	66,860	-	-
2920 - Inspection Services Total			68,171	-	66,860	-	-
2940 - Bylaw Services	046 - Dog Control	5504 - 046-CAPITAL ASSETS UNDER \$50K	18,695	24,154	13,547	-	5,305
		5510 - 046-VEHICLES	79,800	-	-	86,388	86,488
	046 - Dog Control Total		98,495	24,154	13,547	86,388	91,793
2940 - Bylaw Services Total			98,495	24,154	13,547	86,388	91,793
4190 - Water	301 - Killiney Beach Water System	9015 - 301- Killiney Beach Water - PRV Replacement (Kildare and Westside Road)	525,000	-	-	-	-
		9000 - 301- Killiney Beach Water - Capital <\$50K	73,400	62,606	15,918	33,236	16,561

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4190 - Water	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM	-	50,000	75,000	-	3,667,950	
		9024 - 301 - Killiney Beach Water - Asset Renewal (Low Risk)	-	-	-	-	3,919,037	
		9027 - 301 - Killiney Beach Water - Valve Replacement Program	-	-	100,000	-	-	
		9029 - 301 - Killiney Beach Water - Houghton Main Replacement	-	-	400,000	-	-	
		9019 - 301 - Killiney Beach Water - Asset Renewal (High Risk)	-	-	-	-	921,720	
		9023 - 301 - Killiney Beach Water - Asset Renewal (Medium Risk)	-	-	-	-	323,810	
	301 - Killiney Beach Water System Total			598,400	112,606	590,918	33,236	8,849,078
	303 - Falcon Ridge Water System	9001 - 303- Falcon Ridge Water - Capital < \$50K	10,000	20,000	55,000	10,000	-	
		9012 - 303- Falcon Ridge Water - EXPANSION	206,700	-	-	-	-	
		9017 - 303- Falcon Ridge Water - Intake Access and Climate Mitigation	25,000	-	-	-	-	
	303 - Falcon Ridge Water System Total			241,700	20,000	55,000	10,000	-
	305 - Sunset Ranch Water System	9002 - 305- Sunset Ranch Water - Capital <\$50K	160,849	20,372	11,090	15,311	17,538	
	305 - Sunset Ranch Water System Total			160,849	20,372	11,090	15,311	17,538
	306 - Trepanier Bench Water System	9003 - 306- Trepanier Water - Capital < \$50K	-	3,000	-	-	20,000	
	306 - Trepanier Bench Water System Total			-	3,000	-	-	20,000
	307 - Westshore Water System	9009 - 307- Westshore Water - TREATMENT SYSTEM	-	50,000	75,000	-	4,837,950	
		9028 - 307 - Westshore Water - Valve Replacement Program	-	-	-	100,000	-	
9004 - 307- Westshore Water - Capital < \$50K		169,000	61,606	15,918	16,236	36,561		
9020 - 307 - Westshore Water - Mountain Booster Renewal		25,000	-	-	-	-		
307 - Westshore Water System Total			194,000	111,606	90,918	116,236	4,874,511	
310 - Fintry Water System	9005 - 310- Fintry Water - Capital < \$50K	55,604	20,612	20,324	11,041	11,262		
310 - Fintry Water System Total			55,604	20,612	20,324	11,041	11,262	
4190 - Water Total			1,250,553	288,196	768,250	185,825	13,772,389	
4200 - Sewer	091 - Effluent/Water Disposal	9532 - 091 - DLC Septage Facility	509,631	530,016	545,916	556,835	567,972	
		091 - Effluent/Water Disposal Total			509,631	530,016	545,916	556,835
	401 - Treatment Plant	9503 - 401- WWTP - BLOWERS	150,000	-	-	-	-	
		9507 - 401- WWTP - VEHICLES	111,000	275,688	45,113	87,720	-	
		9517 - 401- WWTP - Stage 4 Upgrades	-	-	250,000	-	2,266,000	
		9521 - 401- WWTP - Auto Analyzer	150,000	-	-	-	-	
		9500 - 401- WWTP - Capital < \$50K	312,735	63,255	63,786	64,327	64,879	
		9529 - 401 - WWTP - Asset Renewal (HIGH RISK)	3,500	-	239,750	199,958	170,595	
		9530 - 401 - WWTP - Asset Renewal (MEDIUM RISK)	156,257	495,297	503,233	23,543	1,006,624	
		9508 - 401- WWTP - FACILITY RENEWAL	28,215	-	-	-	-	
	9531 - 401 - WWTP - Asset Renewal (LOW RISK)	2,290	12,830	11,120	73,195	168,655		
	401 - Treatment Plant Total			913,997	847,070	1,113,003	448,743	3,676,752
	470 - RDCO Lift Stations	9511 - 470- RDCO Sewage - ET LIFT STATION	-	-	4,200,000	3,000,000	-	
		9515 - 470- RDCO Sewage - CASALOMA LIFT STATION UPGRADES	12,000	1,680,000	2,090,000	-	-	
		9518 - 470- RDCO Sewage - TRANSFER SWITCH AND ELECTRICAL PANEL - EAST TRUNK	5,000	5,000	-	-	-	
		9519 - 470- RDCO Sewage - East Trunk Generator Replacement	-	-	200,000	-	-	
		9501 - 470- RDCO Sewage - Capital <\$50K	84,141	56,244	57,369	58,516	59,687	
470 - RDCO Lift Stations Total			101,141	1,741,244	6,547,369	3,058,516	59,687	
499 - Ellison Sewer System	9502 - 499-CAPITAL ASSET UNDER \$50K	9,884	10,081	10,283	10,489	10,699		
499 - Ellison Sewer System Total			9,884	10,081	10,283	10,489	10,699	
4200 - Sewer Total			1,534,653	3,128,412	8,216,571	4,074,583	4,315,110	
4300 - Solid Waste	092 - Westside Waste Disposal	4003 - 092- WS Transfer Station - Capital < \$50K	33,365	11,000	11,000	11,000	29,000	
		4006 - 092- WS Transfer Station - Site Improvements and Renewal	220,000	425,000	-	-	-	

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4300 - Solid Waste	092 - Westside Waste Disposal Total		253,365	436,000	11,000	11,000	29,000	
	094 - Waste Reduction	4008 - 094- Waste Reduction - Curbside Food Waste	450,000	6,000,000	-	-	-	
		4009 - 094 - Waste Reduction - Curbside Recycling Expansion	600,000	600,000	-	-	-	
		4005 - 094- Waste Reduction - Capital < \$50K	5,150	-	-	-	-	
		094 - Waste Reduction Total	1,055,150	6,600,000	-	-	-	
	095 - Solid Waste Collection	4004 - 095- Waste Collection - Capital < \$50K	12,915	13,561	14,239	14,951	15,698	
	095 - Solid Waste Collection Total		12,915	13,561	14,239	14,951	15,698	
4300 - Solid Waste Total			1,321,430	7,049,561	25,239	25,951	44,698	
7100 - Parks Services	121 - Ellison Heritage Community Centre	1081 - 121-ELECTRICAL-AUDIO AND ENERGY EFFICIENCIES (SOLAR PANEL)	12,360	51,500	-	-	-	
		1118 - 121-HVAC SYSTEM UPGRADES	125,000	-	-	-	-	
		1119 - 121-REAR ENTRANCE STAIRS REMOVE AND REPLACE	-	-	5,150	77,250	-	
		1080 - 121-Kitchen Renovations - Design	35,000	10,300	-	41,200	-	
		121 - Ellison Heritage Community Centre Total		172,360	61,800	5,150	118,450	-
	123 - Joe Rich Community Hall - Murray	1082 - 123-HVAC Assessment & Improvement	-	51,500	-	-	-	
		1120 - 123-PARKING AREA REPAVING	103,000	-	-	-	-	
		1161 - 123-HALL RENO - WASHROOMS	-	-	25,750	-	-	
		1162 - 123-HALL RENO - DOORS - EXTERIOR CLADDING	-	-	-	25,750	51,500	
		1160 - 123 - Community Hall Storage	10,300	-	-	-	-	
		123 - Joe Rich Community Hall - Murray Total		113,300	51,500	25,750	25,750	51,500
	142 - Regional Parks	1032 - 142-GELLATLY HERITAGE HOUSE RESTORATION	-	-	-	103,000	-	
		1045 - 142-REGIONAL PARKS TRAILS TO HEALTH	51,500	51,500	51,500	51,500	51,500	
		1046 - 142-INTERPRETATION/WAYFINDING PROJECT (VARIOUS PARKS)	103,000	51,500	51,500	51,500	51,500	
		1047 - 142-GARBAGE CAN UPGRADE	20,300	20,300	20,300	20,300	20,300	
		1048 - 142-ENTRANCE GATEWAYS	92,700	92,700	92,700	-	-	
		1049 - 142-STRUCTURE ASSET RENEWAL	61,800	61,800	61,800	61,800	61,800	
		1050 - 142-PARKS BENCHES	25,750	25,750	25,750	25,750	25,750	
		1051 - 142-TRAIL COUNTERS	10,300	10,300	10,300	10,300	10,300	
		1052 - 142-TRUCK ACCESSORIES	10,300	10,300	10,300	10,300	10,300	
		1085 - 142-STEPHENS COYOTE PARK DEVELOPMENT (CONSTRUCTION)	-	-	257,500	-	-	
		1087 - 142-KOPJE PARKING UPGRADES	-	-	-	-	185,400	
		1089 - 142-MISSION CREEK GREENWAY - TRUSWELL TRAILHEAD WASHROOM	185,400	-	-	-	-	
		1098 - 142-JOHN'S FAMILY- ARCH SPAN/CULVERT/BRIDGE REPLACEMENT	103,000	-	-	-	-	
		1099 - 142-KALAMOIR - COLLENS HILL PARKING AREA IMPROVEMENTS	-	-	309,000	-	-	
		1107 - 142-KOPJE - PICNIC SHELTER	-	87,550	-	-	-	
		1108 - 142-Kopje Irrigation System Improvements	-	103,000	-	-	-	
		1110 - 142-MISSION CREEK GREENWAY - GERSTMAR BRIDGE	-	334,750	-	-	-	
		1115 - 142-MISSION CREEK GREENWAY - PHASE 3 SUSPENSION BRIDGES	-	-	-	540,750	-	
		1116 - 142-MISSION CREEK - HALL ROAD PARKING AREA DEVELOPMENT	-	-	-	231,750	-	
		1117 - 142-TREPANIER CREEK - MAJOR BRIDGE MAINTENANCE	-	106,000	-	-	-	
		1128 - 142-BERTRAM CREEK - PARK IMPROVEMENTS	-	200,000	-	-	-	
		1130 - 142-SHANNON LAKE - WASHROOM REPLACEMENT	-	-	-	-	77,250	
		1175 - 142-TRUCKS-REPLACE 29600, 29601, & 29630	-	195,700	-	-	-	
		1176 - 142-MCP-INTERP. & PROGRAM SHELTER (PLANNING/DESIGN)	-	-	-	20,600	257,500	
		1177 - 142-EQUIPMENT-REPLACE UNIT 29643	-	-	103,000	-	-	
		1184 - 142-BRIDGES REPLACEMENT	-	-	-	448,050	-	
		1195 - 142-MCP SEPTIC PUMP REPLACEMENT	5,150	25,750	-	-	-	
		1059 - 142-UPPER GLEN CANYON PHASE 2	-	-	30,900	231,750	-	
		1086 - 142-KALOYA - NEW WASHROOMS-CHANGE ROOM UPDATES-REPAVE PARKING AREA	128,750	-	-	-	-	
		1094 - 142-WOODHAVEN NATURE CONSERVANCEY - 979/969 RAYMER PARK DEVELOPMENT	-	-	566,500	-	618,000	
		1096 - 142-COLDHAM PARK DEVELOPMENT	-	-	25,750	345,050	-	

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Department	Costing Center	Project Name	2024	2025	2026	2027	2028'		
7100 - Parks Services	142 - Regional Parks	1104 - 142-ROBERT LAKE EXPANDING PARKING AREA	-	51,500	-	-	-		
		1105 - 142-JOHN'S FAMILY - INTERPRETATOIN TRAIL (SOUTH END) IMPROVEMENTS	-	-	154,500	-	-		
		1135 - 142-LAND ACQUISITION	3,534,975	-	-	-	-		
		1172 - 142-TRUCKS-REPLACE 29577 & 29402, AND 2 New for 2 CO's	185,400	-	-	-	-		
		1180 - 142-TRUCKS- REPLACE UNITS 29402 & 29609	-	-	-	164,800	-		
		1181 - 142-MCP KOKANEE BRIDGE MAJOR MAINTENANCE	-	128,750	-	-	-		
		1182 - 142-SHANNON LAKE-FISHING PLATFORMS	-	-	-	-	206,000		
		1189 - 142 - EQUIPMENT	103,000	-	-	-	-		
		1190 - 142 - EQUIPMENT	164,800	-	-	-	-		
		1054 - 142-EQUIPMENT (GENERAL REPLACEMENT)	25,750	10,300	10,300	10,300	10,300		
		1066 - 142-MISSION CREEK GREENWAY - PH 1 &2 GRADING & RESURFACING	-	61,800	61,800	-	-		
		1114 - 142-KALOYA - IRRIGATION SYSTEM REPLACEMENT	-	-	-	103,000	-		
		1173 - 142-MCP READER BOARD RE/RE	-	77,250	-	-	-		
		1183 - 142-BLACKMOUNTAIN - TRAIL DEVELOPMENT	-	206,000	-	-	-		
		1194 - 142-RH-ECCO HVAC SYSTEM REPLACEMENT	-	185,400	-	-	-		
		1100 - 142-KOPJE NEW WASHROOMS-CHANGE ROOM UPGRADES	77,250	-	-	-	-		
		1102 - 142-MISSION CREEK - PARKING LOT REPAVING (3 PHASES)	-	206,000	206,000	-	-		
		1112 - 142-HARDY FALLS BRIDGE #1 REPLACEMENT	-	-	-	-	77,250		
		1113 - 142-KLO CREEK - TRAIL IMPROVEMENTS	-	-	154,500	-	-		
		1169 - 142-LAND ACQUISITION-SECUREMENT	257,500	-	-	-	-		
		1178 - 142-TRUCKS REPLACE UNIT 29576 & 29603	-	-	154,500	-	-		
		1179 - 142-GCF-ACTIVE TRANSPORTATION ROUTE KALAMOIR-TRAIL IMPROVEMENTS (DESIGN & CONSTRUCTION)	-	283,250	-	-	-		
		1093 - 142 -TRADERS COVE - PARK IMPROVEMENTS	-	257,500	-	-	-		
		1138 - 142 - MISSION CREEK GREENWAY - HOLLYWOOD ROAD STREAMBANK STABILIZATION WORKS	309,000	-	-	-	-		
		1166 - 142-Unit to Replace 29570-includes Crane	-	185,400	139,050	154,500	303,850		
		1186 - 142-REGIONAL PARKS ACCESSIBILITY PROJECTS (MULTI-YEAR)	392,700	-	-	-	-		
		1188 - 142-POST GROUSE COMPLEX WILDFIRE ASSESSMENT & RECOVERY PROJECTS (4 PARKS)	772,250	-	-	-	-		
		1196 - 142 - ACTIVE TRANSPORTATION ROUTE KALAMOIR TRAIL IMPROVEMENTS (DESIGN AND CONSTRUCTION)	311,000	-	-	-	-		
		1197 - 142 - MISSION CREEK GREENWAY - GERSTMAR BRIDGE	165,000	-	-	-	-		
		142 - Regional Parks Total			7,096,575	3,030,050	2,497,450	2,585,000	1,967,000
		143 - Westside Community Parks	1075 - 143-KILLINEY BANK PROTECTION	15,750	-	-	-	-	
			1076 - 143-WESTSHORE ESTATES TENNIS-PICKLEBALL COURT	-	-	-	-	257,500	
			1123 - 143-WESTSHORE SPORTSFIELD LIGHTING	-	-	-	50,750	-	
			1124 - 143-KILLINEY WASHROOM REPLACEMENT	-	-	46,350	-	-	
			1121 - 143-WESTSHORE ESTATES PLAYGROUND IMPROVEMENTS	-	20,600	-	-	-	
			1122 - 143-FINTRY ACCESS #1 IMPROVEMENTS	-	-	20,600	-	-	
		143 - Westside Community Parks Total		15,750	20,600	66,950	50,750	257,500	
		144 - Eastside Community Parks	1127 - 144-GOUDIE ROAD PLAYGROUND UPGRADES	-	51,500	-	-	-	
			1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT	103,000	-	-	-	-	
			1193 - 144-JOE RICH PLAYGROUND UPGRADES	-	-	30,900	-	-	
			1191 - 144-SCOTTY SPORT STORAGE	-	-	-	-	30,900	
			1192 - 144-THREE FORKS IMPROVEMENTS	-	-	-	20,600	-	
		144 - Eastside Community Parks Total		103,000	51,500	30,900	20,600	30,900	
		7100 - Parks Services Total		7,500,985	3,215,450	2,626,200	2,800,550	2,306,900	
		Grand Total		14,463,663	20,919,979	16,129,584	9,006,883	22,276,766	