

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

Object Display Name	Costing Center	Project Name	2024	2025	2026	2027	2028'
DONATIONS	142 - Regional Parks	1050 - 142-PARKS BENCHES	25,000	25,000	25,000	25,000	25,000
	142 - Regional Parks Total		25,000	25,000	25,000	25,000	25,000
DONATIONS Total			25,000	25,000	25,000	25,000	25,000
PROPERTY OWNERS CONTRIBUTIONS	303 - Falcon Ridge Water System	9012 - 303- Falcon Ridge Water - EXPANSION	190,800	-	-	-	-
	303 - Falcon Ridge Water System Total		190,800	-	-	-	-
PROPERTY OWNERS CONTRIBUTIONS Total			190,800	-	-	-	-
PROCEEDS OF SALE	002 - Corporate Services and Administration	6500 - 002- CAPITAL ASSETS UNDER \$50K & VEHICLES	18,000	15,000	20,000	-	-
	002 - Corporate Services and Administration Total		18,000	15,000	20,000	-	-
	006 - Communication and Information Services	6502 - 006-ANNUAL CAPITAL RENEWALS	5,000	5,000	5,000	5,000	5,000
	006 - Communication and Information Services Total		5,000	5,000	5,000	5,000	5,000
	019 - Electoral Areas Fire Protection	9535 - 019 - Vehicles	2,500	-	-	-	-
	019 - Electoral Areas Fire Protection Total		2,500	-	-	-	-
	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K 8509 - 021-VEHICLES	-	-	10,000	-	-
	021 - Ellison Volunteer Fire Department Total		10,000	-	20,000	-	10,000
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	10,500	10,000	2,500	-	-
	022 - Joe Rich Volunteer Fire Department Total		10,500	10,000	2,500	-	-
	023 - North Westside rd Volunteer Fire Dept	8512 - 023-VEHICLES	-	10,000	-	-	-
	023 - North Westside rd Volunteer Fire Dept Total		-	10,000	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES	-	-	-	10,000	-
	024 - Wilsons Landing Volunteer Fire Dept Total		-	-	-	10,000	-
	030 - Regional Rescue Service	8516 - 030 - VEHICLES	-	2,500	2,500	-	-
	030 - Regional Rescue Service Total		-	2,500	2,500	-	-
	044 - Building Inspection	5505 - 044- VEHICLES	5,000	-	10,000	-	-
	044 - Building Inspection Total		5,000	-	10,000	-	-
	046 - Dog Control	5510 - 046-VEHICLES	-	-	-	10,000	10,000
	046 - Dog Control Total		-	-	-	10,000	10,000
	301 - Killiney Beach Water System	9000 - 301- Killiney Beach Water - Capital <\$50K	10,000	-	-	-	-
	301 - Killiney Beach Water System Total		10,000	-	-	-	-
	305 - Sunset Ranch Water System	9002 - 305- Sunset Ranch Water - Capital <\$50K	10,000	-	-	-	-
	305 - Sunset Ranch Water System Total		10,000	-	-	-	-
	307 - Westshore Water System	9004 - 307- Westshore Water - Capital < \$50K	6,500	-	-	-	-
	307 - Westshore Water System Total		6,500	-	-	-	-
	310 - Fintry Water System	9005 - 310- Fintry Water - Capital < \$50K	6,500	-	-	-	-
	310 - Fintry Water System Total		6,500	-	-	-	-
	401 - Treatment Plant	9507 - 401- WWTP - VEHICLES	20,000	50,000	5,000	20,000	-
	401 - Treatment Plant Total		20,000	50,000	5,000	20,000	-
PROCEEDS OF SALE Total			104,000	92,500	65,000	45,000	25,000
DEBT	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	672,000	-	1,241,750	-	-
	022 - Joe Rich Volunteer Fire Department Total		672,000	-	1,241,750	-	-
	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM 9024 - 301 - Killiney Beach Water - Asset Renewal (Low Risk)	-	-	-	-	1,222,650
	301 - Killiney Beach Water System Total		-	-	-	-	5,141,687
DEBT Total			672,000	-	1,241,750	-	5,141,687
OTHER GRANTS	023 - North Westside rd Volunteer Fire Dept	8512 - 023-VEHICLES	-	-	-	217,000	149,720
	023 - North Westside rd Volunteer Fire Dept Total		-	-	-	217,000	149,720
	030 - Regional Rescue Service	8514 - 030 - COSAR Building	400,000	6,000,000	2,000,000	-	-
	030 - Regional Rescue Service Total		400,000	6,000,000	2,000,000	-	-
	094 - Waste Reduction	4008 - 094- Waste Reduction - Curbside Food Waste 4009 - 094 - Waste Reduction - Curbside Recycling Expansion	450,000 600,000	6,000,000 600,000	-	-	-
	094 - Waste Reduction Total		1,050,000	6,600,000	-	-	-
	142 - Regional Parks	1188 - 142-POST GROUSE COMPLEX WILDFIRE ASSESSMENT & RECOVERY PROJECTS (4 PARKS)	772,250	-	-	-	-
	142 - Regional Parks Total		772,250	-	-	-	-

**2024-2028 FINANCIAL PLAN
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Object Display Name	Costing Center	Project Name	2024	2025	2026	2027	2028'
OTHER GRANTS	401 - Treatment Plant	9530 - 401 - WWTP - Asset Renewal (MEDIUM RISK)	78,128	247,648	251,617	11,771	503,312
		9531 - 401 - WWTP - Asset Renewal (LOW RISK)	1,946	10,906	9,452	62,216	143,357
	401 - Treatment Plant Total		80,075	258,554	261,069	73,987	646,669
OTHER GRANTS Total			2,302,325	12,858,554	2,261,069	290,987	796,389
INFRASTRUCTURE GRANT	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM	-	-	-	-	2,445,300
	301 - Killiney Beach Water System Total		-	-	-	-	2,445,300
	307 - Westshore Water System	9009 - 307- Westshore Water - TREATMENT SYSTEM	-	-	-	-	3,225,300
307 - Westshore Water System Total		-	-	-	-	3,225,300	
INFRASTRUCTURE GRANT Total			-	-	-	-	5,670,600
FROM EQUIPMENT RESERVE	003 - Financial Services	6501 - 003-2021 CAPITAL PROJECTS	20,600	20,600	20,600	20,600	20,600
	003 - Financial Services Total		20,600	20,600	20,600	20,600	20,600
	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	
006 - Communication and Information Services	6502 - 006-ANNUAL CAPITAL RENEWALS 6507 - 006-SERVER REFRESH 6509 - 006-MAIN SECURITY FIREWALLS		116,500	123,500	130,500	143,000	150,000
			-	-	-	360,500	-
			51,650	-	-	-	-
006 - Communication and Information Services Total		168,150	123,500	130,500	503,500	150,000	
019 - Electoral Areas Fire Protection	9535 - 019 - Vehicles	141,350	-	-	-	-	
019 - Electoral Areas Fire Protection Total		141,350	-	-	-	-	
021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K 8509 - 021-VEHICLES		19,102	19,481	10,017	20,112	20,514
			49,100	-	95,000	-	357,500
021 - Ellison Volunteer Fire Department Total		68,202	19,481	105,017	20,112	378,014	
022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES 8501 - 022-CAPITAL ASSETS UNDER \$50K		-	47,455	-	-	-
			-	40,600	-	-	-
022 - Joe Rich Volunteer Fire Department Total		-	88,055	-	-	-	
023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K 8512 - 023-VEHICLES		41,678	-	-	-	-
			-	305,000	-	10,850	402,580
023 - North Westside rd Volunteer Fire Dept Total		41,678	305,000	-	10,850	402,580	
024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES 8503 - 024-CAPITAL ASSETS UNDER \$50K		23,100	-	-	903,500	-
			1,200	-	-	-	-
024 - Wilsons Landing Volunteer Fire Dept Total		24,300	-	-	903,500	-	
030 - Regional Rescue Service	8504 - 030-CAPITAL ASSETS UNDER \$50K 8506 - 030 - RADIO INFRASTRUCTURE 8516 - 030 - VEHICLES		76,767	19,671	160,171	81,885	113,506
			156,000	-	-	-	170,000
			-	29,000	34,250	-	-
030 - Regional Rescue Service Total		232,767	48,671	194,421	81,885	283,506	
044 - Building Inspection	5505 - 044- VEHICLES	63,171	-	56,860	-	-	
044 - Building Inspection Total		63,171	-	56,860	-	-	
046 - Dog Control	5504 - 046-CAPITAL ASSETS UNDER \$50K 5510 - 046-VEHICLES		-	19,004	8,397	-	5,305
			79,800	-	-	76,388	76,488
046 - Dog Control Total		79,800	19,004	8,397	76,388	81,793	
094 - Waste Reduction	4005 - 094- Waste Reduction - Capital < \$50K	5,150	-	-	-	-	
094 - Waste Reduction Total		5,150	-	-	-	-	
142 - Regional Parks	1051 - 142-TRAIL COUNTERS 1052 - 142-TRUCK ACCESSORIES 1175 - 142-TRUCKS-REPLACE 29600, 29601, & 29630 1177 - 142-EQUIPMENT-REPLACE UNIT 29643 1172 - 142-TRUCKS-REPLACE 29577 & 29402, AND 2 New for 2 CO's 1180 - 142-TRUCKS- REPLACE UNITS 29402 & 29609 1189 - 142 - EQUIPMENT 1190 - 142 - EQUIPMENT 1054 - 142-EQUIPMENT (GENERAL REPLACEMENT) 1178 - 142-TRUCKS REPLACE UNIT 29576 & 29603 1166 - 142-Unit to Replace 29570-includes Crane		10,300	10,300	10,300	10,300	10,300
			10,300	10,300	10,300	10,300	10,300
			-	195,700	-	-	-
			-	-	103,000	-	-
			185,400	-	-	-	-
			-	-	-	164,800	-
			103,000	-	-	-	-
			164,800	-	-	-	-
			25,750	10,300	10,300	10,300	10,300
			-	-	154,500	-	-
			-	185,400	139,050	154,500	303,850

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CAPITAL PROJECT FUNDING**

Object Display Name	Costing Center	Project Name	2024	2025	2026	2027	2028'
FROM EQUIPMENT RESERVE	142 - Regional Parks Total		499,550	412,000	427,450	350,200	334,750
	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	63,400	62,606	15,918	33,236	16,561
	301 - Killiney Beach Water System Total		588,400	62,606	15,918	33,236	16,561
	305 - Sunset Ranch Water System	9002 - 305- Sunset Ranch Water - Capital <\$50K	80,000	-	-	-	-
	305 - Sunset Ranch Water System Total		80,000	-	-	-	-
	307 - Westshore Water System	9004 - 307- Westshore Water - Capital < \$50K	162,500	61,606	15,918	16,236	36,561
	307 - Westshore Water System Total		162,500	61,606	15,918	16,236	36,561
	310 - Fintry Water System	9005 - 310- Fintry Water - Capital < \$50K	49,104	20,612	20,324	11,041	11,262
	310 - Fintry Water System Total		49,104	20,612	20,324	11,041	11,262
	401 - Treatment Plant	9507 - 401- WWTP - VEHICLES	91,000	225,688	40,113	67,720	-
		9500 - 401- WWTP - Capital < \$50K	46,010	51,530	52,061	52,602	53,154
	401 - Treatment Plant Total		137,010	277,218	92,174	120,322	53,154
	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
FROM EQUIPMENT RESERVE Total			2,381,615	1,478,434	1,107,862	2,168,359	1,789,479
FROM D.C.C. RESERVE	401 - Treatment Plant	9517 - 401- WWTP - Stage 4 Upgrades	-	-	247,500	-	206,000
	401 - Treatment Plant Total		-	-	247,500	-	206,000
	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	-	-
	470 - RDCO Lift Stations Total		12,000	1,680,000	6,290,000	3,000,000	-
FROM D.C.C. RESERVE Total			12,000	1,680,000	6,537,500	3,000,000	206,000
FROM CAPITAL RESERVE	002 - Corporate Services and Administration	6500 - 002- CAPITAL ASSETS UNDER \$50K & VEHICLES	40,000	37,000	82,000	-	-
		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		538,000	293,000	107,000	25,000	310,000
	003 - Financial Services	6501 - 003-2021 CAPITAL PROJECTS	10,300	10,300	10,300	10,300	10,300
	003 - Financial Services Total		10,300	10,300	10,300	10,300	10,300
	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	86,575	-	-	-	-
		8571 - 021 - Firehall Expansion (4th Bay)	-	-	527,800	-	-
	021 - Ellison Volunteer Fire Department Total		86,575	-	527,800	-	-
	022 - Joe Rich Volunteer Fire Department	8501 - 022-CAPITAL ASSETS UNDER \$50K	42,300	15,225	15,530	15,840	16,157
	022 - Joe Rich Volunteer Fire Department Total		42,300	15,225	15,530	15,840	16,157
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	51,500	-	-	-	-
	023 - North Westside rd Volunteer Fire Dept Total		51,500	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept	8503 - 024-CAPITAL ASSETS UNDER \$50K	6,510	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		6,510	-	-	-	-
	046 - Dog Control	5504 - 046-CAPITAL ASSETS UNDER \$50K	18,695	5,150	5,150	-	-
	046 - Dog Control Total		18,695	5,150	5,150	-	-
	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	567,972
	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	-	-	-
	092 - Westside Waste Disposal Total		253,365	436,000	11,000	11,000	29,000
	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
	121 - Ellison Heritage Community Centre	1081 - 121-ELECTRICAL-AUDIO AND ENERGY EFFICIENCIES (SOLAR PANEL)	360	1,500	-	-	-
		1118 - 121-HVAC SYSTEM UPGRADES	125,000	-	-	-	-
		1119 - 121-REAR ENTRANCE STAIRS REMOVE AND REPLACE	-	-	150	2,250	-
		1080 - 121-Kitchen Renovations - Design	35,000	300	-	1,200	-
	121 - Ellison Heritage Community Centre Total		160,360	1,800	150	3,450	-
	123 - Joe Rich Community Hall - Murray	1082 - 123-HVAC Assessment & Improvement	-	1,500	-	-	-
		1120 - 123-PARKING AREA REPAVING	3,000	-	-	-	-

**2024-2028 FINANCIAL PLAN
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Object Display Name	Costing Center	Project Name	2024	2025	2026	2027	2028'
FROM CAPITAL RESERVE	123 - Joe Rich Community Hall - Murray	1161 - 123-HALL RENO - WASHROOMS	-	-	750	-	-
		1162 - 123-HALL RENO - DOORS - EXTERIOR CLADDING	-	-	-	750	1,500
		1160 - 123 - Community Hall Storage	300	-	-	-	-
	123 - Joe Rich Community Hall - Murray Total	3,300	1,500	750	750	1,500	
142 - Regional Parks	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	750	750	750	750	750
		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
		1176 - 142-MCP-INTERP. & PROGRAM SHELTER (PLANNING/DESIGN)	-	-	-	20,600	257,500
		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	-
		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	-	-	-	-
		1181 - 142-MCP KOKANEE BRIDGE MAJOR MAINTENANCE	-	128,750	-	-	-
		1182 - 142-SHANNON LAKE-FISHING PLATFORMS	-	-	-	-	206,000
		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	-	-	-	-		
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	-	-	-	-		
1186 - 142-REGIONAL PARKS ACCESSIBILITY PROJECTS (MULTI-YEAR)	392,700	-	-	-	-		
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	5,799,775	2,593,050	2,045,000	2,209,800	1,607,250		

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Object Display Name	Costing Center	Project Name	2024	2025	2026	2027	2028'	
FROM CAPITAL RESERVE	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	-	-	1,350	-	-	
		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	21,950	50,750	257,500
	144 - Eastside Community Parks	1127 - 144-GOUDIE ROAD PLAYGROUND UPGRADES	-	1,500	-	-	-	
		1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT	3,000	-	-	-	-	
		1193 - 144-JOE RICH PLAYGROUND UPGRADES	-	-	900	-	-	
		1191 - 144-SCOTTY SPORT STORAGE	-	-	-	-	900	
		1192 - 144-THREE FORKS IMPROVEMENTS	-	-	-	600	-	
	144 - Eastside Community Parks Total			3,000	1,500	900	600	900
	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM	-	50,000	75,000	-	-	
		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			50,000	575,000	-	1,245,530	
	303 - Falcon Ridge Water System	9001 - 303- Falcon Ridge Water - Capital <\$50K	10,000	20,000	55,000	10,000	-	
	303 - Falcon Ridge Water System Total			10,000	20,000	55,000	10,000	-
	305 - Sunset Ranch Water System	9002 - 305- Sunset Ranch Water - Capital <\$50K	70,849	20,372	11,090	15,311	17,538	
	305 - Sunset Ranch Water System Total			70,849	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	-	1,612,650		
	9028 - 307 - Westshore Water - Valve Replacement Program	-	-	-	100,000	-		
	9020 - 307 - Westshore Water - Mountain Booster Renewal	25,000	-	-	-	-		
307 - Westshore Water System Total			25,000	50,000	75,000	100,000	1,612,650	
401 - Treatment Plant	9503 - 401- WWTP - BLOWERS	150,000	-	-	-	-		
	9517 - 401- WWTP - Stage 4 Upgrades	-	-	2,500	-	2,060,000		
	9521 - 401- WWTP - Auto Analyzer	150,000	-	-	-	-		
	9500 - 401- WWTP - Capital <\$50K	266,725	11,725	11,725	11,725	11,725		
	9529 - 401 - WWTP - Asset Renewal (HIGH RISK)	3,500	-	239,750	199,958	170,595		
	9530 - 401 - WWTP - Asset Renewal (MEDIUM RISK)	78,128	247,648	251,617	11,771	503,312		
	9508 - 401- WWTP - FACILITY RENEWAL	28,215	-	-	-	-		
401 - Treatment Plant Total			676,912	261,298	507,260	234,433	2,770,930	
470 - RDCO Lift Stations	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			89,141	61,244	257,369	58,516	59,687	
FROM CAPITAL RESERVE Total			8,383,878	4,387,616	4,786,403	3,317,537	8,542,611	
FROM CWF RESERVE	121 - Ellison Heritage Community Centre	1081 - 121-ELECTRICAL-AUDIO AND ENERGY EFFICIENCIES (SOLAR PANEL)	12,000	50,000	-	-	-	
		1119 - 121-REAR ENTRANCE STAIRS REMOVE AND REPLACE	-	-	5,000	75,000	-	
		1080 - 121-Kitchen Renovations - Design	-	10,000	-	40,000	-	
	121 - Ellison Heritage Community Centre Total			12,000	60,000	5,000	115,000	-
	123 - Joe Rich Community Hall - Murray	1082 - 123-HVAC Assessment & Improvement	-	50,000	-	-	-	
		1120 - 123-PARKING AREA REPAVING	100,000	-	-	-	-	
		1161 - 123-HALL RENO - WASHROOMS	-	-	25,000	-	-	
		1162 - 123-HALL RENO - DOORS - EXTERIOR CLADDING	-	-	-	25,000	50,000	
		1160 - 123 - Community Hall Storage	10,000	-	-	-	-	
	123 - Joe Rich Community Hall - Murray Total			110,000	50,000	25,000	25,000	50,000

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

Object Display Name	Costing Center	Project Name	2024	2025	2026	2027	2028'	
FROM CWF RESERVE	143 - Westside Community Parks	1124 - 143-KILLINEY WASHROOM REPLACEMENT	-	-	45,000	-	-	
	143 - Westside Community Parks Total		-	-	45,000	-	-	
	144 - Eastside Community Parks	1127 - 144-GOUDIE ROAD PLAYGROUND UPGRADES		-	50,000	-	-	-
		1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT		100,000	-	-	-	-
		1193 - 144-JOE RICH PLAYGROUND UPGRADES		-	-	30,000	-	-
		1191 - 144-SCOTTY SPORT STORAGE		-	-	-	-	30,000
		1192 - 144-THREE FORKS IMPROVEMENTS		-	-	-	20,000	-
	144 - Eastside Community Parks Total		100,000	50,000	30,000	20,000	30,000	
	303 - Falcon Ridge Water System	9012 - 303- Falcon Ridge Water - EXPANSION		15,900	-	-	-	-
		9017 - 303- Falcon Ridge Water - Intake Access and Climate Mitigation		25,000	-	-	-	-
303 - Falcon Ridge Water System Total		40,900	-	-	-	-		
FROM CWF RESERVE Total			262,900	160,000	105,000	160,000	80,000	
1-5910-388 - UBCM GRANT	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	29,937	-	-	-	-	
	021 - Ellison Volunteer Fire Department Total		29,937	-	-	-	-	
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES		-	215,545	-	-	-
		8501 - 022-CAPITAL ASSETS UNDER \$50K		28,800	-	-	-	-
	022 - Joe Rich Volunteer Fire Department Total		28,800	215,545	-	-	-	
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	26,739	-	-	-	-	
	023 - North Westside rd Volunteer Fire Dept Total		26,739	-	-	-	-	
	024 - Wilsons Landing Volunteer Fire Dept	8503 - 024-CAPITAL ASSETS UNDER \$50K	43,670	22,330	-	-	-	
024 - Wilsons Landing Volunteer Fire Dept Total		43,670	22,330	-	-	-		
1-5910-388 - UBCM GRANT Total			129,146	237,875	-	-	-	
Grand Total			14,463,663	20,919,979	16,129,584	9,006,883	22,276,766	

