

**2025-2029 FINANCIAL PLAN  
CAPITAL PROJECT EXPENDITURES**

Department	Costing Center	Project Name	2025	2026	2027	2028'	2029'	
2400 - Fire services and Protection	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K						
			93,697	-	-	-	-	
		8509 - 021-VEHICLES	105,000	-	378,000	378,000	446,250	
			8571 - 021 - Firehall Expansion (4th Bay)	-	527,800	-	-	-
		<b>021 - Ellison Volunteer Fire Department Total</b>		<b>198,697</b>	<b>527,800</b>	<b>378,000</b>	<b>378,000</b>	<b>446,250</b>
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	325,500	735,000	525,000	105,000	-	
		8501 - 022-CAPITAL ASSETS UNDER \$50K	141,000	-	50,000	-	-	
		<b>022 - Joe Rich Volunteer Fire Department Total</b>	<b>466,500</b>	<b>735,000</b>	<b>575,000</b>	<b>105,000</b>	<b>-</b>	
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	76,750	-	-	45,000	-	
		8512 - 023-VEHICLES	315,000	-	577,500	824,250	367,500	
		8572 - 023 - Station 102 Expansion	300,000	-	-	-	-	
		<b>023 - North Westside rd Volunteer Fire Dept Total</b>	<b>691,750</b>	<b>-</b>	<b>577,500</b>	<b>869,250</b>	<b>367,500</b>	
	024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES	15,750	-	456,750	456,750	94,500	
8503 - 024-CAPITAL ASSETS UNDER \$50K		112,080	-	-	-	-		
<b>024 - Wilsons Landing Volunteer Fire Dept Total</b>		<b>127,830</b>	<b>-</b>	<b>456,750</b>	<b>456,750</b>	<b>94,500</b>		
<b>2400 - Fire services and Protection Total</b>		<b>1,484,777</b>	<b>1,262,800</b>	<b>1,987,250</b>	<b>1,809,000</b>	<b>908,250</b>		
2920 - Inspection Services	044 - Building Inspection	5505 - 044- VEHICLES	-	66,860	-	-	-	
	<b>044 - Building Inspection Total</b>		<b>-</b>	<b>66,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>2920 - Inspection Services Total</b>		<b>-</b>	<b>66,860</b>	<b>-</b>	<b>-</b>	<b>-</b>		
4190 - Water	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM	100,000	125,000	200,000	3,667,950	8,558,550	
		9024 - 301 - Killiney Beach Water - Asset Renewal (Low Risk)	-	-	-	3,919,037	-	
		9027 - 301 - Killiney Beach Water - Valve Replacement Program	-	100,000	-	-	-	
		9019 - 301 - Killiney Beach Water - Asset Renewal (High Risk)	-	-	-	921,720	-	
		9023 - 301 - Killiney Beach Water - Asset Renewal (Medium Risk)	-	-	-	323,810	-	
	<b>301 - Killiney Beach Water System Total</b>	<b>100,000</b>	<b>225,000</b>	<b>200,000</b>	<b>8,832,517</b>	<b>8,558,550</b>		
	305 - Sunset Ranch Water System	9031 - 305 - Sunset Ranch Water - Surge Anticipation Valve	130,000	-	-	-	-	
	<b>305 - Sunset Ranch Water System Total</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	306 - Trepanier Bench Water System	9003 - 306- Trepanier Water - Small Scale Capital	4,000	-	-	-	-	
	<b>306 - Trepanier Bench Water System Total</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	307 - Westshore Water System	9009 - 307- Westshore Water - TREATMENT SYSTEM	100,000	125,000	200,000	4,837,950	11,288,550	
9028 - 307 - Westshore Water - Valve Replacement Program		-	-	100,000	-	-		
9032 - 307 - Westshore Water - Surge Anticipation Valve		140,000	-	-	-	-		
<b>307 - Westshore Water System Total</b>	<b>240,000</b>	<b>125,000</b>	<b>300,000</b>	<b>4,837,950</b>	<b>11,288,550</b>			
<b>4190 - Water Total</b>		<b>474,000</b>	<b>350,000</b>	<b>500,000</b>	<b>13,670,467</b>	<b>19,847,100</b>		
4300 - Solid Waste	092 - Westside Waste Disposal	4006 - 092- WS Transfer Station - Site Improvements and Renewal	225,000	250,000	-	-	-	
	<b>092 - Westside Waste Disposal Total</b>	<b>225,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	093 - Westside Sanitary Landfill	4010 - 093 - Landfill Wells	105,000	-	-	-	-	
	<b>093 - Westside Sanitary Landfill Total</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	095 - Solid Waste Collection	4007 - 095- Waste Collection - Traders Cove Transfer Station Upgrades	50,000	-	-	-	-	
<b>095 - Solid Waste Collection Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>4300 - Solid Waste Total</b>		<b>380,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
7100 - Parks Services	121 - Ellison Heritage Community Centre	1081 - 121-ELECTRICAL-AUDIO AND ENERGY EFFICIENCIES (SOLAR PANEL)	-	-	-	-	51,500	
		1119 - 121-REAR ENTRANCE STAIRS REMOVE AND REPLACE	-	-	5,150	77,250	-	
	<b>121 - Ellison Heritage Community Centre Total</b>	<b>-</b>	<b>-</b>	<b>5,150</b>	<b>77,250</b>	<b>51,500</b>		

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7100 - Parks Services	123 - Joe Rich Community Hall - Murray	1082 - 123-HVAC Assessment & Improvement	-	-	-	-	51,500
		1161 - 123-HALL RENO - WASHROOMS	-	-	-	25,750	-
		1162 - 123-HALL RENO - EXTERIOR CLADDING	-	-	77,250	-	-
	<b>123 - Joe Rich Community Hall - Murray Total</b>		<b>-</b>	<b>-</b>	<b>77,250</b>	<b>25,750</b>	<b>51,500</b>
	143 - Westside Community Parks	1076 - 143-WESTSHORE ESTATES TENNIS-PICKLEBALL COURT	-	-	-	283,250	-
		1124 - 143-KILLINEY WASHROOM REPLACEMENT	-	-	-	-	46,350
	<b>143 - Westside Community Parks Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>283,250</b>	<b>46,350</b>
	144 - Eastside Community Parks	1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT	185,000	-	-	-	-
		1191 - 144-SCOTTY SPORT STORAGE	-	-	-	30,900	-
	<b>144 - Eastside Community Parks Total</b>		<b>185,000</b>	<b>-</b>	<b>-</b>	<b>30,900</b>	<b>-</b>
<b>7100 - Parks Services Total</b>			<b>185,000</b>	<b>-</b>	<b>82,400</b>	<b>417,150</b>	<b>149,350</b>
<b>Grand Total</b>			<b>2,523,777</b>	<b>1,929,660</b>	<b>2,569,650</b>	<b>15,896,617</b>	<b>20,904,700</b>

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