

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

Object Display Name	Costing Center	Project Name	2025	2026	2027	2028'	2029'
PROCEEDS OF SALE	021 - Ellison Volunteer Fire Department	8509 - 021-VEHICLES	-	-	378,000	378,000	-
	021 - Ellison Volunteer Fire Department Total		-	-	378,000	378,000	-
	024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES	-	-	10,000	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		-	-	10,000	-	-
PROCEEDS OF SALE Total			-	-	388,000	378,000	-
DEBT	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	-	735,000	420,000	-	-
	022 - Joe Rich Volunteer Fire Department Total		-	735,000	420,000	-	-
	023 - North Westside rd Volunteer Fire Dept	8512 - 023-VEHICLES	-	-	-	350,000	350,000
	023 - North Westside rd Volunteer Fire Dept Total		-	-	-	350,000	350,000
	024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES	-	-	143,250	456,750	-
	024 - Wilsons Landing Volunteer Fire Dept Total		-	-	143,250	456,750	-
	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM	-	-	-	1,222,650	2,852,850
	301 - Killiney Beach Water System Total		-	-	-	1,222,650	2,852,850
307 - Westshore Water System	9009 - 307- Westshore Water - TREATMENT SYSTEM	-	-	-	1,612,650	3,762,850	
307 - Westshore Water System Total		-	-	-	1,612,650	3,762,850	
DEBT Total			-	735,000	563,250	3,642,050	6,965,700
OTHER GRANTS	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	30,490	-	-	-	-
	021 - Ellison Volunteer Fire Department Total		30,490	-	-	-	-
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	215,545	-	-	-	-
		8501 - 022-CAPITAL ASSETS UNDER \$50K	36,000	-	-	-	-
	022 - Joe Rich Volunteer Fire Department Total		251,545	-	-	-	-
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	22,400	-	-	-	-
		8512 - 023-VEHICLES	-	-	217,000	149,720	-
	023 - North Westside rd Volunteer Fire Dept Total		22,400	-	217,000	149,720	-
	024 - Wilsons Landing Volunteer Fire Dept	8503 - 024-CAPITAL ASSETS UNDER \$50K	15,000	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		15,000	-	-	-	-
301 - Killiney Beach Water System	9024 - 301 - Killiney Beach Water - Asset Renewal (Low Risk)	-	-	-	3,919,037	-	
	9023 - 301 - Killiney Beach Water - Asset Renewal (Medium Risk)	-	-	-	160,000	-	
301 - Killiney Beach Water System Total		-	-	-	4,079,037	-	
OTHER GRANTS Total			319,435	-	217,000	4,228,757	-
FEDERAL GOVERNMENT GRANT	144 - Eastside Community Parks	1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT	125,000	-	-	-	-
	144 - Eastside Community Parks Total		125,000	-	-	-	-
FEDERAL GOVERNMENT GRANT Total			125,000	-	-	-	-
INFRASTRUCTURE GRANT	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM	-	-	-	2,445,300	5,705,700
	301 - Killiney Beach Water System Total		-	-	-	2,445,300	5,705,700
	307 - Westshore Water System	9009 - 307- Westshore Water - TREATMENT SYSTEM	-	-	-	3,225,300	7,525,700
	307 - Westshore Water System Total		-	-	-	3,225,300	7,525,700
INFRASTRUCTURE GRANT Total			-	-	-	5,670,600	13,231,400
FROM EQUIPMENT RESERVE	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	20,652	-	-	-	-
		8509 - 021-VEHICLES	105,000	-	-	-	446,250
	021 - Ellison Volunteer Fire Department Total		125,652	-	-	-	446,250
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	109,955	-	105,000	105,000	-
		8501 - 022-CAPITAL ASSETS UNDER \$50K	83,500	-	-	-	-
022 - Joe Rich Volunteer Fire Department Total		193,455	-	105,000	105,000	-	
023 - North Westside rd Volunteer Fire Dept	8512 - 023-VEHICLES	315,000	-	360,500	324,530	17,500	

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FROM EQUIPMENT RESERVE	023 - North Westside rd Volunteer Fire Dept Total		315,000	-	360,500	324,530	17,500
	024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES	15,750	-	303,500	-	94,500
		8503 - 024-CAPITAL ASSETS UNDER \$50K	7,330	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		23,080	-	303,500	-	94,500
	044 - Building Inspection	5505 - 044- VEHICLES	-	66,860	-	-	-
	044 - Building Inspection Total		-	66,860	-	-	-
	095 - Solid Waste Collection	4007 - 095- Waste Collection - Traders Cove Transfer Station Upgrades	50,000	-	-	-	-
	095 - Solid Waste Collection Total		50,000	-	-	-	-
FROM EQUIPMENT RESERVE Total			707,187	66,860	769,000	429,530	558,250
FROM CAPITAL RESERVE	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	2,555	-	-	-	-
		8571 - 021 - Firehall Expansion (4th Bay)	-	527,800	-	-	-
	021 - Ellison Volunteer Fire Department Total		2,555	527,800	-	-	-
	022 - Joe Rich Volunteer Fire Department	8501 - 022-CAPITAL ASSETS UNDER \$50K	8,000	-	50,000	-	-
	022 - Joe Rich Volunteer Fire Department Total		8,000	-	50,000	-	-
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	14,350	-	-	45,000	-
		8572 - 023 - Station 102 Expansion	300,000	-	-	-	-
	023 - North Westside rd Volunteer Fire Dept Total		314,350	-	-	45,000	-
	024 - Wilsons Landing Volunteer Fire Dept	8503 - 024-CAPITAL ASSETS UNDER \$50K	49,750	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		49,750	-	-	-	-
	092 - Westside Waste Disposal	4006 - 092- WS Transfer Station - Site Improvements and Renewal	225,000	250,000	-	-	-
	092 - Westside Waste Disposal Total		225,000	250,000	-	-	-
	121 - Ellison Heritage Community Centre	1081 - 121-ELECTRICAL-AUDIO AND ENERGY EFFICIENCIES (SOLAR PANEL)	-	-	-	-	1,500
		1119 - 121-REAR ENTRANCE STAIRS REMOVE AND REPLACE	-	-	150	2,250	-
	121 - Ellison Heritage Community Centre Total		-	-	150	2,250	1,500
	123 - Joe Rich Community Hall - Murray	1082 - 123-HVAC Assessment & Improvement	-	-	-	-	1,500
		1161 - 123-HALL RENO - WASHROOMS	-	-	-	750	-
		1162 - 123-HALL RENO - EXTERIOR CLADDING	-	-	2,250	-	-
	123 - Joe Rich Community Hall - Murray Total		-	-	2,250	750	1,500
	143 - Westside Community Parks	1076 - 143-WESTSHORE ESTATES TENNIS-PICKLEBALL COURT	-	-	-	8,250	-
		1124 - 143-KILLINEY WASHROOM REPLACEMENT	-	-	-	-	46,350
	143 - Westside Community Parks Total		-	-	-	8,250	46,350
	144 - Eastside Community Parks	1191 - 144-SCOTTY SPORT STORAGE	-	-	-	30,900	-
	144 - Eastside Community Parks Total		-	-	-	30,900	-
	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM	100,000	125,000	200,000	-	-
		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)	-	-	-	163,810	-
	301 - Killiney Beach Water System Total		100,000	225,000	200,000	1,085,530	-
	305 - Sunset Ranch Water System	9031 - 305 - Sunset Ranch Water - Surge Anticipation Valve	130,000	-	-	-	-
	305 - Sunset Ranch Water System Total		130,000	-	-	-	-
	306 - Trepanier Bench Water System	9003 - 306- Trepanier Water - Small Scale Capital	4,000	-	-	-	-
	306 - Trepanier Bench Water System Total		4,000	-	-	-	-
	307 - Westshore Water System	9009 - 307- Westshore Water - TREATMENT SYSTEM	100,000	125,000	200,000	-	-
		9028 - 307 - Westshore Water - Valve Replacement Program	-	-	100,000	-	-
		9032 - 307 - Westshore Water - Surge Anticipation Valve	140,000	-	-	-	-

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Object Display Name	Costing Center	Project Name	2025	2026	2027	2028'	2029'
FROM CAPITAL RESERVE	307 - Westshore Water System Total		240,000	125,000	300,000	-	-
FROM CAPITAL RESERVE Total			1,073,655	1,127,800	552,400	1,172,680	49,350
FROM CWF RESERVE	121 - Ellison Heritage Community Centre	1081 - 121-ELECTRICAL-AUDIO AND ENERGY EFFICIENCIES (SOLAR PANEL)	-	-	-	-	50,000
		1119 - 121-REAR ENTRANCE STAIRS REMOVE AND REPLACE	-	-	5,000	75,000	-
	121 - Ellison Heritage Community Centre Total		-	-	5,000	75,000	50,000
	123 - Joe Rich Community Hall - Murray	1082 - 123-HVAC Assessment & Improvement	-	-	-	-	50,000
		1161 - 123-HALL RENO - WASHROOMS	-	-	-	25,000	-
		1162 - 123-HALL RENO - EXTERIOR CLADDING	-	-	75,000	-	-
	123 - Joe Rich Community Hall - Murray Total		-	-	75,000	25,000	50,000
	143 - Westside Community Parks	1076 - 143-WESTSHORE ESTATES TENNIS-PICKLEBALL COURT	-	-	-	275,000	-
	143 - Westside Community Parks Total		-	-	-	275,000	-
	144 - Eastside Community Parks	1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT	60,000	-	-	-	-
	144 - Eastside Community Parks Total		60,000	-	-	-	-
FROM CWF RESERVE Total			60,000	-	80,000	375,000	100,000
1-5910-388 - UBCM GRANT	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	40,000	-	-	-	-
	021 - Ellison Volunteer Fire Department Total		40,000	-	-	-	-
	022 - Joe Rich Volunteer Fire Department	8501 - 022-CAPITAL ASSETS UNDER \$50K	13,500	-	-	-	-
	022 - Joe Rich Volunteer Fire Department Total		13,500	-	-	-	-
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	40,000	-	-	-	-
	023 - North Westside rd Volunteer Fire Dept Total		40,000	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept	8503 - 024-CAPITAL ASSETS UNDER \$50K	40,000	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		40,000	-	-	-	-
1-5910-388 - UBCM GRANT Total			133,500	-	-	-	-
1-9210-718 - FROM LANDFILL CLOSURE FUND	093 - Westside Sanitary Landfill	4010 - 093 - Landfill Wells	105,000	-	-	-	-
	093 - Westside Sanitary Landfill Total		105,000	-	-	-	-
1-9210-718 - FROM LANDFILL CLOSURE FUND Total			105,000	-	-	-	-
Grand Total			2,523,777	1,929,660	2,569,650	15,896,617	20,904,700