

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

Department	Costing Center	Project Name	2025	2026	2027	2028	2029
1200 - Corporate Services	002 - Corporate Services and Administration	6500 - 002- CAPITAL ASSETS UNDER \$50K & VEHICLES	52,000	50,000	-	52,000	-
		6505 - 002-BUILDING RENOVATIONS	423,000	-	800,000	-	310,000
	002 - Corporate Services and Administration Total		475,000	50,000	800,000	52,000	310,000
1200 - Corporate Services Total			475,000	50,000	800,000	52,000	310,000
1220 - Engineering	197 - Joe Rich Water system	9005 - 197 - Joe Rich water distribution improvements	10,000	-	-	-	-
		197 - Joe Rich Water system Total		10,000	-	-	-
1220 - Engineering Total			10,000	-	-	-	-
1300 - Financial Services	003 - Financial Services	6501 - 003-2021 COMPUTER & OFFICE EQUIPMENT	30,900	30,900	30,900	30,900	30,900
		003 - Financial Services Total		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	128,500	135,500	148,000	155,000	163,000
		6507 - 006-SERVER REFRESH	-	-	360,500	-	-
	006 - Communication and Information Services Total		128,500	135,500	508,500	155,000	163,000
1400 - Communication and Information Services Total			128,500	135,500	508,500	155,000	163,000
2400 - Fire services and Protection	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	95,698	-	-	-	-
		8509 - 021-VEHICLES	105,000	-	378,000	378,000	446,250
		8571 - 021 - Firehall Expansion (4th Bay)	-	527,800	-	-	-
	021 - Ellison Volunteer Fire Department Total		200,698	527,800	378,000	378,000	446,250
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	325,500	735,000	525,000	105,000	-
		8501 - 022-CAPITAL ASSETS UNDER \$50K	146,175	-	52,500	-	-
	022 - Joe Rich Volunteer Fire Department Total		471,675	735,000	577,500	105,000	-
	023 - North Westside Road Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	78,750	-	-	47,250	-
		8512 - 023-VEHICLES	315,000	-	577,500	824,250	367,500
		8572 - 023 - Station 102 Expansion	300,000	-	-	-	-
	023 - North Westside Road Volunteer Fire Dept Total		693,750	-	577,500	871,500	367,500
	024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES	15,750	-	456,750	456,750	94,500
		8503 - 024-CAPITAL ASSETS UNDER \$50K	116,897	-	-	-	-
024 - Wilsons Landing Volunteer Fire Dept Total		132,647	-	456,750	456,750	94,500	
030 - Regional Rescue Service	8504 - 030-CAPITAL ASSETS UNDER \$50K	24,273	159,878	81,885	113,506	257,293	
	8506 - 030 - RADIO INFRASTRUCTURE	566,500	158,250	158,250	237,850	158,250	
	8508 - 030-FIRE BOAT	38,000	38,000	38,000	38,000	38,000	
	8516 - 030 - VEHICLES	120,750	-	-	26,250	-	
	8514 - 030 - COSAR Building	3,600,000	-	-	-	-	
030 - Regional Rescue Service Total		4,349,523	356,128	278,135	415,606	453,543	
2400 - Fire services and Protection Total			5,848,293	1,618,928	2,267,885	2,226,856	1,361,793
2900 - Policing Liaison Services	041 - Victims Services	5503 - 041-Vehicles	-	63,000	-	-	-
		041 - Victims Services Total		-	63,000	-	-
2900 - Policing Liaison Services Total			-	63,000	-	-	-
2920 - Inspection Services	044 - Building Inspection	5505 - 044- VEHICLES	-	66,860	-	-	-
		044 - Building Inspection Total		-	66,860	-	-
2920 - Inspection Services Total			-	66,860	-	-	-
2940 - Bylaw Services	046 - Dog Control	5504 - 046-CAPITAL ASSETS UNDER \$50K	40,000	-	-	-	-
		5510 - 046-VEHICLES	90,518	-	-	-	-
	046 - Dog Control Total		130,518	-	-	-	-

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2940 - Bylaw Services Total			130,518	-	-	-	-
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	-
	301 - Killiney Beach Water System Total		100,000	225,000	200,000	8,832,517	8,558,550
	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	4,837,950	11,288,550
		9028 - 307 - Westshore Water - Valve Replacement Program	-	-	100,000	-	-
		9032 - 307 - Westshore Water - Surge Anticipation Valve	140,000	-	-	-	-
	307 - Westshore Water System Total		240,000	125,000	300,000	4,837,950	11,288,550
4190 - Water Total			474,000	350,000	500,000	13,670,467	19,847,100
4200 - Sewer	091 - Effluent/Water Disposal	9532 - 091 - DLC Septage Facility	524,464	540,198	551,002	562,022	573,262
	091 - Effluent/Water Disposal Total		524,464	540,198	551,002	562,022	573,262
	401 - Treatment Plant	9503 - 401- WWTP - BLOWERS	-	300,000	-	-	-
		9507 - 401- WWTP - VEHICLES	362,905	45,113	-	-	92,500
		9517 - 401- WWTP - Stage 4 Upgrades	-	250,000	-	2,266,000	2,575,000
		9529 - 401 - WWTP - Asset Renewal (HIGH RISK)	-	239,750	199,958	170,595	606,799
		9530 - 401 - WWTP - Asset Renewal (MEDIUM RISK)	495,297	503,233	23,543	1,006,624	178,778
		9508 - 401- WWTP - FACILITY RENEWAL	73,500	-	-	-	-
		9531 - 401 - WWTP - Asset Renewal (LOW RISK)	12,830	11,120	73,195	168,655	114,708
		9500 - 401- WWTP - LEGACY Small Scale Capital	50,000	-	-	-	-
		9534 - 401 - WWTP - FPS Pumps	200,000	-	-	-	-
		9536 - 401 - WWTP - Control Improvements	200,000	115,000	100,000	-	-
		9537 - 401 - WWTP - Centrifuge VFD Panel	200,000	-	-	-	-
		9538 - 401 - WWTP - Electrical Replacement - Sludge Loading	260,000	-	-	-	-
		9539 - 401 - WWTP - Security System Capital	75,000	-	-	-	-
		9540 - 401- WWTP-PE Channel	1,300,000	-	-	-	-
		9541 - 401 - WWTP - Control System Renewal / Replacement	40,000	50,000	-	50,000	-
	401 - Treatment Plant Total		3,269,532	1,514,217	396,696	3,661,873	3,567,785
	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	500,000	130,000	2,000,000	1,500,000	-
	470 - RDCO Lift Stations Total		500,000	4,330,000	5,000,000	1,500,000	-
4200 - Sewer Total			4,293,996	6,384,415	5,947,698	5,723,895	4,141,047
4300 - Solid Waste	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	-	-	-
	093 - Westside Sanitary Landfill	4010 - 093 - Landfill Wells	105,000	-	-	-	-
	093 - Westside Sanitary Landfill Total		105,000	-	-	-	-
	094 - Waste Reduction	4008 - 094- Waste Reduction - Curbside Food Waste	6,000,000	-	-	-	-
		4009 - 094 - Waste Reduction - Curbside Recycling Expansion	600,000	-	-	-	-
	094 - Waste Reduction Total		6,600,000	-	-	-	-
	095 - Solid Waste Collection	4007 - 095- Waste Collection - Traders Cove Transfer Station Upgrades	50,000	-	-	-	-
	095 - Solid Waste Collection Total		50,000	-	-	-	-
4300 - Solid Waste Total			6,980,000	250,000	-	-	-
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	-
	121 - Ellison Heritage Community Centre Total		-	-	5,150	77,250	51,500

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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	-	-
		123 - Joe Rich Community Hall - Murray Total	-	-	77,250	25,750	51,500
	126 - Killiney Community Hall	1206 - Killiney Hall HVAC Replacement	100,000	-	-	-	-
	126 - Killiney Community Hall Total		100,000	-	-	-	-
	142 - Regional Parks	1032 - 142-GELLATLY HERITAGE HOUSE RESTORATION	-	-	103,000	-	-
		1048 - 142-ENTRANCE GATEWAYS	92,700	92,700	-	-	-
		1049 - 142-STRUCTURE ASSET RENEWAL	61,800	61,800	61,800	61,800	61,800
		1085 - 142-STEPHENS COYOTE PARK DEVELOPMENT (CONSTRUCTION)	-	30,900	257,500	-	-
		1087 - 142-KOPJE PARKING UPGRADES	-	-	-	185,400	-
		1099 - 142-KALAMOIR - COLLENS HILL PARKING AREA IMPROVEMENTS	-	309,000	-	-	-
		1108 - 142-Kopje Irrigation System Improvements	-	-	-	103,000	-
		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	-
		1184 - 142-BRIDGES REPLACEMENT	-	-	448,050	-	-
		1195 - 142-MCP SEPTIC PUMP REPLACEMENT	25,750	-	-	-	-
		1059 - 142-UPPER GLEN CANYON PHASE 2	-	30,900	231,750	-	-
		1090 - 142-MISSION CREEK PLAYGROUND REPLACEMENT	150,000	-	-	-	-
		1094 - 142-WOODHAVEN NATURE CONSERVANCEY - 979/969 RAYMER PARK DEVELOPMENT	-	566,500	-	618,000	-
		1096 - 142-COLDHAM PARK DEVELOPMENT	-	-	-	-	25,750
		1135 - 142-LAND ACQUISITION	3,534,975	-	-	-	-
		1066 - 142-MISSION CREEK GREENWAY - PH 1 & 2 GRADING & RESURFACING	-	-	113,300	-	-
		1173 - 142-MCP READER BOARD RE/RE	-	77,250	-	-	-
		1183 - 142-BLACKMOUNTAIN - TRAIL DEVELOPMENT	-	206,000	-	-	-
		1194 - 142-RH-ECCO HVAC SYSTEM REPLACEMENT	242,700	-	-	-	-
		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	-	-	-	-
		1093 - 142 -TRADERS COVE - PARK IMPROVEMENTS	-	-	30,900	257,500	-
		1138 - 142 - MISSION CREEK GREENWAY - HOLLYWOOD ROAD STREAMBANK STABILIZATION WORKS	300,000	-	-	-	-
		1188 - 142-POST GROUSE COMPLEX WILDFIRE ASSESSMENT & RECOVERY PROJECTS (4 PARKS)	326,000	-	-	-	-
		1197 - 142 - MISSION CREEK GREENWAY - GERSTMAR BRIDGE	335,000	-	-	-	-
		1204 - 142 - Vehicles	220,000	230,000	155,000	295,000	125,000
		1205 - 142 - EQUIPMENT	160,000	163,000	141,000	200,000	85,000
		1196 - 142 - ACTIVE TRANSPORTATION ROUTE KALAMOIR TRAIL IMPROVEMENTS	283,250	-	-	-	-
	142 - Regional Parks Total		5,989,675	2,328,550	1,748,300	1,903,950	606,550
	143 - Westside Community Parks	1076 - 143-WESTSHORE ESTATES TENNIS-PICKLEBALL COURT	-	-	-	283,250	-
		1124 - 143-KILLINEY WASHROOM REPLACEMENT	-	-	-	-	46,350
	143 - Westside Community Parks Total		-	-	-	283,250	46,350
	144 - Eastside Community Parks	1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT	185,000	-	-	-	-
		1191 - 144-SCOTTY SPORT STORAGE	-	-	-	30,900	-
	144 - Eastside Community Parks Total		185,000	-	-	30,900	-
7100 - Parks Services Total			6,274,675	2,328,550	1,830,700	2,321,100	755,900
Grand Total			24,645,882	11,278,153	11,885,683	24,180,218	26,609,740