

**2025-2029 FINANCIAL PLAN  
CAPITAL PLAN 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	-
	<b>021 - Ellison Volunteer Fire Department Total</b>		-	-	<b>378,000</b>	<b>378,000</b>	-
<b>PROCEEDS OF SALE Total</b>			-	-	<b>378,000</b>	<b>378,000</b>	-
DEBT	002 - Corporate Services and Administration	6505 - 002-BUILDING RENOVATIONS	-	-	800,000	-	-
	<b>002 - Corporate Services and Administration Total</b>		-	-	<b>800,000</b>	-	-
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	-	735,000	420,000	-	-
	<b>022 - Joe Rich Volunteer Fire Department Total</b>		-	<b>735,000</b>	<b>420,000</b>	-	-
	023 - North Westside Road Volunteer Fire Dept	8512 - 023-VEHICLES	-	-	-	350,000	350,000
	<b>023 - North Westside Road Volunteer Fire Dept Total</b>		-	-	-	<b>350,000</b>	<b>350,000</b>
	024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES	-	-	143,250	456,750	-
	<b>024 - Wilsons Landing Volunteer Fire Dept Total</b>		-	-	<b>143,250</b>	<b>456,750</b>	-
	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM	-	-	-	1,222,650	2,852,850
	<b>301 - Killiney Beach Water System Total</b>		-	-	-	<b>1,222,650</b>	<b>2,852,850</b>
	307 - Westshore Water System	9009 - 307- Westshore Water - TREATMENT SYSTEM	-	-	-	1,612,650	3,762,850
	<b>307 - Westshore Water System Total</b>		-	-	-	<b>1,612,650</b>	<b>3,762,850</b>
<b>DEBT Total</b>			-	<b>735,000</b>	<b>1,363,250</b>	<b>3,642,050</b>	<b>6,965,700</b>
OTHER GRANTS	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	30,490	-	-	-	-
	<b>021 - Ellison Volunteer Fire Department Total</b>		<b>30,490</b>	-	-	-	-
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	215,545	-	-	-	-
		8501 - 022-CAPITAL ASSETS UNDER \$50K	36,000	-	-	-	-
	<b>022 - Joe Rich Volunteer Fire Department Total</b>		<b>251,545</b>	-	-	-	-
	023 - North Westside Road Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	22,400	-	-	-	-
		8512 - 023-VEHICLES	-	-	217,000	149,720	-
	<b>023 - North Westside Road Volunteer Fire Dept Total</b>		<b>22,400</b>	-	<b>217,000</b>	<b>149,720</b>	-
	024 - Wilsons Landing Volunteer Fire Dept	8503 - 024-CAPITAL ASSETS UNDER \$50K	15,000	-	-	-	-
	<b>024 - Wilsons Landing Volunteer Fire Dept Total</b>		<b>15,000</b>	-	-	-	-
	030 - Regional Rescue Service	8506 - 030 - RADIO INFRASTRUCTURE	212,170	-	-	-	-
		8514 - 030 - COSAR Building	3,600,000	-	-	-	-
	<b>030 - Regional Rescue Service Total</b>		<b>3,812,170</b>	-	-	-	-
	094 - Waste Reduction	4008 - 094- Waste Reduction - Curbside Food Waste	6,000,000	-	-	-	-
		4009 - 094 - Waste Reduction - Curbside Recycling Expansion	600,000	-	-	-	-
	<b>094 - Waste Reduction Total</b>		<b>6,600,000</b>	-	-	-	-
	126 - Killiney Community Hall	1206 - Killiney Hall HVAC Replacement	100,000	-	-	-	-
	<b>126 - Killiney Community Hall Total</b>		<b>100,000</b>	-	-	-	-
	142 - Regional Parks	1090 - 142-MISSION CREEK PLAYGROUND REPLACEMENT	150,000	-	-	-	-
		1194 - 142-RH-ECCO HVAC SYSTEM REPLACEMENT	168,150	-	-	-	-
		1188 - 142-POST GROUSE COMPLEX WILDFIRE ASSESSMENT & RECOVERY PROJECTS (4 PARKS)	326,000	-	-	-	-
	<b>142 - Regional Parks Total</b>		<b>644,150</b>	-	-	-	-
	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	-
	<b>301 - Killiney Beach Water System Total</b>		-	-	-	<b>4,079,037</b>	-
	401 - Treatment Plant	9503 - 401- WWTP - BLOWERS	-	45,000	-	-	-
		9530 - 401 - WWTP - Asset Renewal (MEDIUM RISK)	247,648	251,617	11,771	503,312	89,389
		9508 - 401- WWTP - FACILITY RENEWAL	70,000	-	-	-	-
		9531 - 401 - WWTP - Asset Renewal (LOW RISK)	10,906	9,452	62,216	143,357	97,501
	<b>401 - Treatment Plant Total</b>		<b>328,554</b>	<b>306,069</b>	<b>73,987</b>	<b>646,669</b>	<b>186,891</b>
<b>OTHER GRANTS Total</b>			<b>11,804,309</b>	<b>306,069</b>	<b>290,987</b>	<b>4,875,426</b>	<b>186,891</b>
FEDERAL GOVERNMENT GRANT	144 - Eastside Community Parks	1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT	125,000	-	-	-	-
	<b>144 - Eastside Community Parks Total</b>		<b>125,000</b>	-	-	-	-
<b>FEDERAL GOVERNMENT GRANT Total</b>			<b>125,000</b>	-	-	-	-

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Object Display Name	Costing Center	Project Name	2025	2026	2027	2028	2029
INFRASTRUCTURE GRANT	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM	-	-	-	2,445,300	5,705,700
	<b>301 - Killiney Beach Water System Total</b>		-	-	-	<b>2,445,300</b>	<b>5,705,700</b>
	307 - Westshore Water System	9009 - 307- Westshore Water - TREATMENT SYSTEM	-	-	-	3,225,300	7,525,700
	<b>307 - Westshore Water System Total</b>		-	-	-	<b>3,225,300</b>	<b>7,525,700</b>
<b>INFRASTRUCTURE GRANT Total</b>					<b>5,670,600</b>	<b>13,231,400</b>	
FROM EQUIPMENT RESERVE	003 - Financial Services	6501 - 003-2021 COMPUTER & OFFICE EQUIPMENT	30,900	30,900	30,900	30,900	30,900
	<b>003 - Financial Services Total</b>		<b>30,900</b>	<b>30,900</b>	<b>30,900</b>	<b>30,900</b>	<b>30,900</b>
	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	-	-
	<b>006 - Communication and Information Services Total</b>		<b>128,500</b>	<b>135,500</b>	<b>508,500</b>	<b>155,000</b>	<b>163,000</b>
	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	20,652	-	-	-	-
		8509 - 021-VEHICLES	105,000	-	-	-	446,250
	<b>021 - Ellison Volunteer Fire Department Total</b>		<b>125,652</b>	-	-	-	<b>446,250</b>
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	109,955	-	105,000	105,000	-
		8501 - 022-CAPITAL ASSETS UNDER \$50K	83,500	-	-	-	-
	<b>022 - Joe Rich Volunteer Fire Department Total</b>		<b>193,455</b>	-	<b>105,000</b>	<b>105,000</b>	-
	023 - North Westside Road Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	2,000	-	-	-	-
		8512 - 023-VEHICLES	315,000	-	360,500	324,530	17,500
	<b>023 - North Westside Road Volunteer Fire Dept Total</b>		<b>317,000</b>	-	<b>360,500</b>	<b>324,530</b>	<b>17,500</b>
	024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES	15,750	-	313,500	-	94,500
		8503 - 024-CAPITAL ASSETS UNDER \$50K	9,944	-	-	-	-
	<b>024 - Wilsons Landing Volunteer Fire Dept Total</b>		<b>25,694</b>	-	<b>313,500</b>	-	<b>94,500</b>
	030 - Regional Rescue Service	8504 - 030-CAPITAL ASSETS UNDER \$50K	24,273	159,878	81,885	113,506	257,293
		8506 - 030 - RADIO INFRASTRUCTURE	354,330	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	-
	<b>030 - Regional Rescue Service Total</b>		<b>537,353</b>	<b>356,128</b>	<b>278,135</b>	<b>415,606</b>	<b>453,543</b>
	041 - Victims Services	5503 - 041-Vehicles	-	63,000	-	-	-
	<b>041 - Victims Services Total</b>		-	<b>63,000</b>	-	-	-
	044 - Building Inspection	5505 - 044- VEHICLES	-	66,860	-	-	-
	<b>044 - Building Inspection Total</b>		-	<b>66,860</b>	-	-	-
	046 - Dog Control	5510 - 046-VEHICLES	90,518	-	-	-	-
	<b>046 - Dog Control Total</b>		<b>90,518</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>	-	-	-	-
	142 - Regional Parks	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
	<b>142 - Regional Parks Total</b>		<b>380,000</b>	<b>393,000</b>	<b>296,000</b>	<b>495,000</b>	<b>210,000</b>
	401 - Treatment Plant	9507 - 401- WWTP - VEHICLES	362,905	45,113	-	-	92,500
	9508 - 401- WWTP - FACILITY RENEWAL	3,500	-	-	-	-	
<b>401 - Treatment Plant Total</b>		<b>366,405</b>	<b>45,113</b>	-	-	<b>92,500</b>	
<b>FROM EQUIPMENT RESERVE Total</b>		<b>2,245,477</b>	<b>1,090,501</b>	<b>1,892,535</b>	<b>1,526,036</b>	<b>1,508,193</b>	
FROM D.C.C. RESERVE	401 - Treatment Plant	9517 - 401- WWTP - Stage 4 Upgrades	-	247,500	-	206,000	515,000
	<b>401 - Treatment Plant Total</b>		-	<b>247,500</b>	-	<b>206,000</b>	<b>515,000</b>
	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	-	
<b>470 - RDCO Lift Stations Total</b>		<b>500,000</b>	<b>4,330,000</b>	<b>5,000,000</b>	<b>1,500,000</b>	-	
<b>FROM D.C.C. RESERVE Total</b>		<b>500,000</b>	<b>4,577,500</b>	<b>5,000,000</b>	<b>1,706,000</b>	<b>515,000</b>	

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FROM CAPITAL RESERVE	002 - Corporate Services and Administration	6500 - 002- CAPITAL ASSETS UNDER \$50K & VEHICLES	52,000	50,000	-	52,000	-
		6505 - 002-BUILDING RENOVATIONS	423,000	-	-	-	310,000
	<b>002 - Corporate Services and Administration Total</b>		<b>475,000</b>	<b>50,000</b>	<b>-</b>	<b>52,000</b>	<b>310,000</b>
	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	4,556	-	-	-	-
		8571 - 021 - Firehall Expansion (4th Bay)	-	527,800	-	-	-
	<b>021 - Ellison Volunteer Fire Department Total</b>		<b>4,556</b>	<b>527,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
	022 - Joe Rich Volunteer Fire Department	8501 - 022-CAPITAL ASSETS UNDER \$50K	13,175	-	52,500	-	-
	<b>022 - Joe Rich Volunteer Fire Department Total</b>		<b>13,175</b>	<b>-</b>	<b>52,500</b>	<b>-</b>	<b>-</b>
	023 - North Westside Road Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	14,350	-	-	47,250	-
		8572 - 023 - Station 102 Expansion	300,000	-	-	-	-
	<b>023 - North Westside Road Volunteer Fire Dept Total</b>		<b>314,350</b>	<b>-</b>	<b>-</b>	<b>47,250</b>	<b>-</b>
	024 - Wilsons Landing Volunteer Fire Dept	8503 - 024-CAPITAL ASSETS UNDER \$50K	51,953	-	-	-	-
	<b>024 - Wilsons Landing Volunteer Fire Dept Total</b>		<b>51,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	046 - Dog Control	5504 - 046-CAPITAL ASSETS UNDER \$50K	40,000	-	-	-	-
	<b>046 - Dog Control Total</b>		<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	091 - Effluent/Water Disposal	9532 - 091 - DLC Septage Facility	524,464	540,198	551,002	562,022	573,262
	<b>091 - Effluent/Water Disposal Total</b>		<b>524,464</b>	<b>540,198</b>	<b>551,002</b>	<b>562,022</b>	<b>573,262</b>
	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>
	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	-
	<b>121 - Ellison Heritage Community Centre Total</b>		<b>-</b>	<b>-</b>	<b>150</b>	<b>2,250</b>	<b>1,500</b>
	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	-	-
	<b>123 - Joe Rich Community Hall - Murray Total</b>		<b>-</b>	<b>-</b>	<b>2,250</b>	<b>750</b>	<b>1,500</b>
	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	-	-
		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	74,550	-	-	-	-
		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	-	-	-	-	

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FROM CAPITAL RESERVE	142 - Regional Parks	1093 - 142 -TRADERS COVE - PARK IMPROVEMENTS	-	-	30,900	257,500	-
		1138 - 142 - MISSION CREEK GREENWAY - HOLLYWOOD ROAD STREAMBANK STABILIZATION WORKS	300,000	-	-	-	-
		1197 - 142 - MISSION CREEK GREENWAY - GERSTMAR BRIDGE	335,000	-	-	-	-
		1196 - 142 - ACTIVE TRANSPORTATION ROUTE KALAMOIR TRAIL IMPROVEMENTS	283,250	-	-	-	-
		<b>142 - Regional Parks Total</b>		<b>4,965,525</b>	<b>1,935,550</b>	<b>1,452,300</b>	<b>1,408,950</b>
	143 - Westside Community Parks	1076 - 143-WESTSHORE ESTATES TENNIS-PICKLEBALL COURT	-	-	-	8,250	-
		1124 - 143-KILLINEY WASHROOM REPLACEMENT	-	-	-	-	46,350
	<b>143 - Westside Community Parks Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8,250</b>	<b>46,350</b>
	144 - Eastside Community Parks	1191 - 144-SCOTTY SPORT STORAGE	-	-	-	30,900	-
	<b>144 - Eastside Community Parks Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>30,900</b>	<b>-</b>
	197 - Joe Rich Water system	9005 - 197 - Joe Rich water distribution improvements	10,000	-	-	-	-
	<b>197 - Joe Rich Water system Total</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	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	-
	<b>301 - Killiney Beach Water System Total</b>		<b>100,000</b>	<b>225,000</b>	<b>200,000</b>	<b>1,085,530</b>	<b>-</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	-	-
		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>-</b>	<b>-</b>
	401 - Treatment Plant	9503 - 401- WWTP - BLOWERS	-	255,000	-	-	-
		9517 - 401- WWTP - Stage 4 Upgrades	-	2,500	-	2,060,000	2,060,000
9529 - 401 - WWTP - Asset Renewal (HIGH RISK)		-	239,750	199,958	170,595	606,799	
9530 - 401 - WWTP - Asset Renewal (MEDIUM RISK)		247,648	251,617	11,771	503,312	89,389	
9531 - 401 - WWTP - Asset Renewal (LOW RISK)		1,925	1,668	10,979	25,298	17,206	
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	-		
<b>401 - Treatment Plant Total</b>		<b>2,574,573</b>	<b>915,535</b>	<b>322,708</b>	<b>2,809,205</b>	<b>2,773,394</b>	
<b>FROM CAPITAL RESERVE Total</b>		<b>9,672,596</b>	<b>4,569,083</b>	<b>2,880,910</b>	<b>6,007,107</b>	<b>4,102,556</b>	
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	-
	<b>121 - Ellison Heritage Community Centre Total</b>		<b>-</b>	<b>-</b>	<b>5,000</b>	<b>75,000</b>	<b>50,000</b>
	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	-	-	
<b>123 - Joe Rich Community Hall - Murray Total</b>		<b>-</b>	<b>-</b>	<b>75,000</b>	<b>25,000</b>	<b>50,000</b>	

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

Object Display Name	Costing Center	Project Name	2025	2026	2027	2028	2029
FROM CWF RESERVE	143 - Westside Community Parks	1076 - 143-WESTSHORE ESTATES TENNIS-PICKLEBALL COURT	-	-	-	275,000	-
	<b>143 - Westside Community Parks Total</b>		-	-	-	<b>275,000</b>	-
	144 - Eastside Community Parks	1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT	60,000	-	-	-	-
	<b>144 - Eastside Community Parks Total</b>		<b>60,000</b>	-	-	-	-
<b>FROM CWF RESERVE Total</b>			<b>60,000</b>	-	<b>80,000</b>	<b>375,000</b>	<b>100,000</b>
1-5910-388 - UBCM GRANT	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	40,000	-	-	-	-
	<b>021 - Ellison Volunteer Fire Department Total</b>		<b>40,000</b>	-	-	-	-
	022 - Joe Rich Volunteer Fire Department	8501 - 022-CAPITAL ASSETS UNDER \$50K	13,500	-	-	-	-
	<b>022 - Joe Rich Volunteer Fire Department Total</b>		<b>13,500</b>	-	-	-	-
	023 - North Westside Road Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	40,000	-	-	-	-
	<b>023 - North Westside Road Volunteer Fire Dept Total</b>		<b>40,000</b>	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept	8503 - 024-CAPITAL ASSETS UNDER \$50K	40,000	-	-	-	-
	<b>024 - Wilsons Landing Volunteer Fire Dept Total</b>		<b>40,000</b>	-	-	-	-
<b>1-5910-388 - UBCM GRANT Total</b>			<b>133,500</b>	-	-	-	-
1-9210-718 - FROM LANDFILL CLOSURE FUND	093 - Westside Sanitary Landfill	4010 - 093 - Landfill Wells	105,000	-	-	-	-
	<b>093 - Westside Sanitary Landfill Total</b>		<b>105,000</b>	-	-	-	-
<b>1-9210-718 - FROM LANDFILL CLOSURE FUND Total</b>			<b>105,000</b>	-	-	-	-
<b>Grand Total</b>			<b>24,645,882</b>	<b>11,278,153</b>	<b>11,885,683</b>	<b>24,180,218</b>	<b>26,609,740</b>