

**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
	<b>002 - Corporate Services and Administration Total</b>		<b>475,000</b>	<b>50,000</b>	<b>800,000</b>	<b>52,000</b>	<b>310,000</b>
<b>1200 - Corporate Services Total</b>			<b>475,000</b>	<b>50,000</b>	<b>800,000</b>	<b>52,000</b>	<b>310,000</b>
1220 - Engineering	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>
<b>1220 - Engineering Total</b>			<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1300 - Financial Services	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>
<b>1300 - Financial Services Total</b>			<b>30,900</b>	<b>30,900</b>	<b>30,900</b>	<b>30,900</b>	<b>30,900</b>
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	-	-
	<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>
<b>1400 - 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>
2400 - Fire services and Protection	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	95,698	-	-	-	-
		8509 - 021-VEHICLES	205,000	-	378,000	378,000	446,250
		8571 - 021 - Firehall Expansion (4th Bay)	-	527,800	-	-	-
	<b>021 - Ellison Volunteer Fire Department Total</b>		<b>300,698</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	146,175	-	52,500	-	-
	<b>022 - Joe Rich Volunteer Fire Department Total</b>		<b>471,675</b>	<b>735,000</b>	<b>577,500</b>	<b>105,000</b>	<b>-</b>
	023 - North Westside rd 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	-	-	-	-
	<b>023 - North Westside rd Volunteer Fire Dept Total</b>		<b>693,750</b>	<b>-</b>	<b>577,500</b>	<b>871,500</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	116,897	-	-	-	-
<b>024 - Wilsons Landing Volunteer Fire Dept Total</b>		<b>132,647</b>	<b>-</b>	<b>456,750</b>	<b>456,750</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	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	-	-	-	-	
<b>030 - Regional Rescue Service Total</b>		<b>4,349,523</b>	<b>356,128</b>	<b>278,135</b>	<b>415,606</b>	<b>453,543</b>	
<b>2400 - Fire services and Protection Total</b>			<b>5,948,293</b>	<b>1,618,928</b>	<b>2,267,885</b>	<b>2,226,856</b>	<b>1,361,793</b>
2900 - Policing Liaison Services	041 - Victims Services	5503 - 041-Vehicles	-	63,000	-	-	-
	<b>041 - Victims Services Total</b>		<b>-</b>	<b>63,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2900 - Policing Liaison Services Total</b>			<b>-</b>	<b>63,000</b>	<b>-</b>	<b>-</b>	<b>-</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>
2940 - Bylaw Services	046 - Dog Control	5504 - 046-CAPITAL ASSETS UNDER \$50K	40,000	-	-	-	-
		5510 - 046-VEHICLES	90,518	-	-	-	-
	<b>046 - Dog Control Total</b>		<b>130,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Department	Costing Center	Project Name	2025	2026	2027	2028	2029
<b>2940 - Bylaw Services Total</b>			<b>130,518</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>	-	-	-	-
	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>	-	-	-	-
	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>
4200 - Sewer	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>
	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	-	
	<b>401 - Treatment Plant Total</b>		<b>3,269,532</b>	<b>1,514,217</b>	<b>396,696</b>	<b>3,661,873</b>	<b>3,567,785</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>4200 - Sewer Total</b>			<b>4,293,996</b>	<b>6,384,415</b>	<b>5,947,698</b>	<b>5,723,895</b>	<b>4,141,047</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>	-	-	-
	093 - Westside Sanitary Landfill	4010 - 093 - Landfill Wells	105,000	-	-	-	-
	<b>093 - Westside Sanitary Landfill Total</b>		<b>105,000</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>	-	-	-	-	
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>4300 - Solid Waste Total</b>			<b>6,980,000</b>	<b>250,000</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>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>77,250</b>	<b>25,750</b>	<b>51,500</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	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	-	-	-	-
		1196 - 142 - ACTIVE TRANSPORTATION ROUTE KALAMOIR TRAIL IMPROVEMENTS (DESIGN AND CONSTRUCTION)	283,250	-	-	-	-
		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
		<b>142 - Regional Parks Total</b>	<b>5,989,675</b>	<b>2,328,550</b>	<b>1,748,300</b>	<b>1,903,950</b>	<b>606,550</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>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>30,900</b>	-	
<b>7100 - Parks Services Total</b>			<b>6,274,675</b>	<b>2,328,550</b>	<b>1,830,700</b>	<b>2,321,100</b>	<b>755,900</b>
<b>Grand Total</b>			<b>24,745,882</b>	<b>11,278,153</b>	<b>11,885,683</b>	<b>24,180,218</b>	<b>26,609,740</b>