

**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	-
	021 - Ellison Volunteer Fire Department Total		-	-	378,000	378,000	-
PROCEEDS OF SALE Total			-	-	378,000	378,000	-
DEBT	002 - Corporate Services and Administration	6505 - 002-BUILDING RENOVATIONS	-	-	800,000	-	-
	002 - Corporate Services and Administration Total		-	-	800,000	-	-
	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	1,363,250	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	-	-	-	-
	030 - Regional Rescue Service	8506 - 030 - RADIO INFRASTRUCTURE	212,170	-	-	-	-
		8514 - 030 - COSAR Building	3,600,000	-	-	-	-
	030 - Regional Rescue Service Total		3,812,170	-	-	-	-
	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	-	-	-	-
	126 - Killiney Community Hall	1206 - Killiney Hall HVAC Replacement	100,000	-	-	-	-
	126 - Killiney Community Hall Total		100,000	-	-	-	-
	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	-	-	-	-
	142 - Regional Parks Total		644,150	-	-	-	-
	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	-
	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
	401 - Treatment Plant Total		328,554	306,069	73,987	646,669	186,891
OTHER GRANTS Total			11,804,309	306,069	290,987	4,875,426	186,891
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

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Object Display Name	Costing Center	Project Name	2025	2026	2027	2028	2029
INFRASTRUCTURE GRANT	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	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	30,900
	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
	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	20,652	-	-	-	-
		8509 - 021-VEHICLES	205,000	-	-	-	446,250
	021 - Ellison Volunteer Fire Department Total		225,652	-	-	-	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	8502 - 023-CAPITAL ASSETS UNDER \$50K	2,000	-	-	-	-
		8512 - 023-VEHICLES	315,000	-	360,500	324,530	17,500
	023 - North Westside rd Volunteer Fire Dept Total		317,000	-	360,500	324,530	17,500
	024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES	15,750	-	313,500	-	94,500
		8503 - 024-CAPITAL ASSETS UNDER \$50K	9,944	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		25,694	-	313,500	-	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	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	-
	030 - Regional Rescue Service Total		537,353	356,128	278,135	415,606	453,543
	041 - Victims Services	5503 - 041-Vehicles	-	63,000	-	-	-
	041 - Victims Services Total		-	63,000	-	-	-
	044 - Building Inspection	5505 - 044- VEHICLES	-	66,860	-	-	-
	044 - Building Inspection Total		-	66,860	-	-	-
	046 - Dog Control	5510 - 046-VEHICLES	90,518	-	-	-	-
	046 - Dog Control Total		90,518	-	-	-	-
	095 - Solid Waste Collection	4007 - 095- Waste Collection - Traders Cove Transfer Station Upgrades	50,000	-	-	-	-
	095 - Solid Waste Collection Total		50,000	-	-	-	-
	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
	142 - Regional Parks Total		380,000	393,000	296,000	495,000	210,000
	401 - Treatment Plant	9507 - 401- WWTP - VEHICLES	362,905	45,113	-	-	92,500
		9508 - 401- WWTP - FACILITY RENEWAL	3,500	-	-	-	-
	401 - Treatment Plant Total		366,405	45,113	-	-	92,500
FROM EQUIPMENT RESERVE Total			2,345,477	1,090,501	1,892,535	1,526,036	1,508,193
FROM D.C.C. RESERVE	401 - Treatment Plant	9517 - 401- WWTP - Stage 4 Upgrades	-	247,500	-	206,000	515,000
	401 - Treatment Plant Total		-	247,500	-	206,000	515,000
	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	-
FROM D.C.C. RESERVE Total			500,000	4,577,500	5,000,000	1,706,000	515,000

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Object Display Name	Costing Center	Project Name	2025	2026	2027	2028	2029
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
	002 - Corporate Services and Administration Total		475,000	50,000	-	52,000	310,000
	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER \$50K	4,556	-	-	-	-
		8571 - 021 - Firehall Expansion (4th Bay)	-	527,800	-	-	-
	021 - Ellison Volunteer Fire Department Total		4,556	527,800	-	-	-
	022 - Joe Rich Volunteer Fire Department	8501 - 022-CAPITAL ASSETS UNDER \$50K	13,175	-	52,500	-	-
	022 - Joe Rich Volunteer Fire Department Total		13,175	-	52,500	-	-
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER \$50K	14,350	-	-	47,250	-
		8572 - 023 - Station 102 Expansion	300,000	-	-	-	-
	023 - North Westside rd Volunteer Fire Dept Total		314,350	-	-	47,250	-
	024 - Wilsons Landing Volunteer Fire Dept	8503 - 024-CAPITAL ASSETS UNDER \$50K	51,953	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		51,953	-	-	-	-
	046 - Dog Control	5504 - 046-CAPITAL ASSETS UNDER \$50K	40,000	-	-	-	-
	046 - Dog Control Total		40,000	-	-	-	-
	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
	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
	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	-	-	-	-	
	1093 - 142 -TRADERS COVE - PARK IMPROVEMENTS	-	-	30,900	257,500	-	
	1138 - 142 - MISSION CREEK GREENWAY - HOLLYWOOD ROAD STREAMBANK STABILIZATION WORKS	300,000	-	-	-	-	

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Object Display Name	Costing Center	Project Name	2025	2026	2027	2028	2029
FROM CAPITAL RESERVE	142 - Regional Parks	1196 - 142 - ACTIVE TRANSPORTATION ROUTE KALAMOIR TRAIL IMPROVEMENTS (DESIGN AND CONSTRUCTION)	283,250	-	-	-	-
		1197 - 142 - MISSION CREEK GREENWAY - GERSTMAR BRIDGE	335,000	-	-	-	-
142 - Regional Parks Total			4,965,525	1,935,550	1,452,300	1,408,950	396,550
	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	-
	197 - Joe Rich Water system	9005 - 197 - Joe Rich water distribution improvements	10,000	-	-	-	-
197 - Joe Rich Water system Total			10,000	-	-	-	-
	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	-	-	-	-
307 - Westshore Water System Total			240,000	125,000	300,000	-	-
	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	-		
401 - Treatment Plant Total			2,574,573	915,535	322,708	2,809,205	2,773,394
FROM CAPITAL RESERVE Total			9,672,596	4,569,083	2,880,910	6,007,107	4,102,556
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

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FROM CWF RESERVE	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			24,745,882	11,278,153	11,885,683	24,180,218	26,609,740

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