

Object Display Name	Costing Center	Project Name	2026	2027	2028	2029	2030
1-5910-378 - INTERNAL TRANSFER	002 - Corporate Services and Administration	002 - KLO Energy Retrofit & Renewal	-	800,000	-	-	-
	002 - Corporate Services and Administration Total		-	800,000	-	-	-
	004 - Engineering		-	-	50,000	225,000	275,000
	021 - Ellison Volunteer Fire Department	021-VEHICLES	-	440,000	440,000	605,000	605,000
	021 - Ellison Volunteer Fire Department Total		-	440,000	440,000	605,000	605,000
	022 - Joe Rich Volunteer Fire Department	022-VEHICLES	453,000	440,000	-	-	-
	022 - Joe Rich Volunteer Fire Department Total		453,000	440,000	-	-	-
	023 - North Westside rd Volunteer Fire Dept	023-VEHICLES	-	-	350,000	350,000	-
	023 - North Westside rd Volunteer Fire Dept Total		-	-	350,000	350,000	-
	024 - Wilsons Landing Volunteer Fire Dept	024 - VEHICLES	-	550,000	550,000	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		-	550,000	550,000	-	-
	301 - Killiney Beach Water System	301- Killiney Beach - Northwest Regional Water Line	-	-	1,222,650	2,852,850	-
	301 - Killiney Beach Water System Total		-	-	1,222,650	2,852,850	-
	307 - Westshore Water System	307- Westshore - Northwest Regional Water Line	-	-	1,612,650	3,762,850	-
	307 - Westshore Water System Total		-	-	1,612,650	3,762,850	-
1-5910-378 - INTERNAL TRANSFER Total			453,000	2,230,000	4,225,300	7,795,700	880,000
1-5910-400 - OTHER GRANTS	023 - North Westside rd Volunteer Fire Dept	023-VEHICLES	-	217,000	149,720	-	-
	023 - North Westside rd Volunteer Fire Dept Total		-	217,000	149,720	-	-
	301 - Killiney Beach Water System	301 - Killiney Beach Water - Asset Renewal (Medium Risk)	-	-	160,000	-	-
		301 - Killiney Beach Water - Asset Renewal (Low Risk)	-	-	3,919,037	-	-
	301 - Killiney Beach Water System Total		-	-	4,079,037	-	-
	401 - Treatment Plant	401- WWTP - BLOWERS	45,000	-	-	-	-
		401 - WWTP - Asset Renewal (MEDIUM RISK)	251,617	11,771	503,312	89,389	556,402
		401 - WWTP - Asset Renewal (LOW RISK)	9,452	62,216	143,357	97,501	13,761
1-5910-400 - OTHER GRANTS Total			306,069	73,987	646,669	186,891	570,163
1-7100-500 - FEDERAL GOVERNMENT GRANT	002 - Corporate Services and Administration	002 - KLO Energy Retrofit & Renewal	1,234,939	79,273	119,154	-	-
	002 - Corporate Services and Administration Total		1,234,939	79,273	119,154	-	-
1-7100-500 - FEDERAL GOVERNMENT GRANT Total			1,234,939	79,273	119,154	-	-
1-7510-419 - INFRASTRUCTURE GRANT	301 - Killiney Beach Water System	301- Killiney Beach - Northwest Regional Water Line	-	-	2,445,300	5,705,700	-
	301 - Killiney Beach Water System Total		-	-	2,445,300	5,705,700	-
	307 - Westshore Water System	307 - Westshore Hydrant Replacement Program	-	-	-	-	500,000
		307- Westshore - Northwest Regional Water Line	-	-	3,225,300	7,525,700	-
	307 - Westshore Water System Total		-	-	3,225,300	7,525,700	500,000
1-7510-419 - INFRASTRUCTURE GRANT Total			-	-	5,670,600	13,231,400	500,000
1-9210-700 - FROM EQUIP. REPL. RESERVE FUND	003 - Financial Services	003-2021 COMPUTER & OFFICE EQUIPMENT	30,900	30,900	30,900	30,900	-
	003 - Financial Services Total		30,900	30,900	30,900	30,900	-
	006 - Communication and Information Services	006-ANNUAL CAPITAL RENEWALS	135,500	148,000	155,000	163,000	170,000
		006-SERVER REFRESH	-	460,500	-	-	-
	006 - Communication and Information Services Total		135,500	608,500	155,000	163,000	170,000
	021 - Ellison Volunteer Fire Department	021-CAPITAL PROJECTS UNDER \$50K	-	-	-	-	56,746
		021-VEHICLES	132,000	-	-	-	-
	021 - Ellison Volunteer Fire Department Total		132,000	-	-	-	56,746
	022 - Joe Rich Volunteer Fire Department	022-VEHICLES	130,000	-	143,000	-	385,000
	022 - Joe Rich Volunteer Fire Department Total		130,000	-	143,000	-	385,000
	023 - North Westside rd Volunteer Fire Dept	023-VEHICLES	55,000	388,000	391,280	35,000	649,000
	023 - North Westside rd Volunteer Fire Dept Total		55,000	388,000	391,280	35,000	649,000
	024 - Wilsons Landing Volunteer Fire Dept	024 - VEHICLES	-	-	-	143,000	-
	024 - Wilsons Landing Volunteer Fire Dept Total		-	-	-	143,000	-
	030 - Regional Rescue Service	030-CAPITAL ASSETS UNDER \$50K	159,878	81,885	113,506	257,293	148,681
		030 - RADIO INFRASTRUCTURE	158,250	158,250	237,850	158,250	158,250
		030-FIRE BOAT	38,000	38,000	38,000	38,000	38,000
		030 - VEHICLES	-	-	26,250	-	-
	030 - Regional Rescue Service Total		356,128	278,135	415,606	453,543	344,931
	041 - Victims Services	041-Vehicles	66,000	-	-	-	-
	041 - Victims Services Total		66,000	-	-	-	-
	044 - Building Inspection	044- VEHICLES	66,860	-	-	-	74,006
	044 - Building Inspection Total		66,860	-	-	-	74,006

Object Display Name	Costing Center	Project Name	2026	2027	2028	2029	2030
1-9210-700 - FROM EQUIP. REPL. RESERVE FUND	046 - Dog Control	046-VEHICLES	-	-	-	102,800	105,000
	046 - Dog Control Total		-	-	-	102,800	105,000
	094 - Waste Reduction	094- Waste Reduction - Vehicle 29390	-	-	-	-	71,380
	094 - Waste Reduction Total		-	-	-	-	71,380
	142 - Regional Parks	142 - Vehicles	200,000	255,000	275,000	125,000	130,000
		142 - EQUIPMENT	208,000	138,000	200,000	140,000	100,000
	142 - Regional Parks Total		408,000	393,000	475,000	265,000	230,000
	199 - VehicleOperations	199-CAPITAL ASSETS UNDER \$50K	50,000	-	52,000	-	292,187
	199 - VehicleOperations Total		50,000	-	52,000	-	292,187
	401 - Treatment Plant	401- WWTP - VEHICLES	-	-	-	92,500	58,250
401 - Treatment Plant Total			-	-	-	92,500	58,250
1-9210-700 - FROM EQUIP. REPL. RESERVE FUND Total			1,430,388	1,698,535	1,662,786	1,285,743	2,436,500
1-9210-704 - FROM D.C.C. RESERVE FUND	401 - Treatment Plant	401- WWTP - Stage 4 Upgrades	-	120,000	266,000	2,515,000	12,600,000
	401 - Treatment Plant Total		-	120,000	266,000	2,515,000	12,600,000
	470 - RDCO Lift Stations	470- RDCO Sewage - ET LIFT STATION	4,520,000	3,000,000	-	-	-
		470- RDCO Sewage - CASALOMA LIFT STATION UPGRADES	130,000	-	1,000,000	750,000	-
470 - RDCO Lift Stations Total			4,650,000	3,000,000	1,000,000	750,000	-
1-9210-704 - FROM D.C.C. RESERVE FUND Total			4,650,000	3,120,000	1,266,000	3,265,000	12,600,000
1-9210-708 - FROM CAP. FAC. RES. FUND	002 - Corporate Services and Administration	002- CAPITAL ASSETS UNDER \$50K & VEHICLES	10,000	-	-	-	-
		002-BUILDING RENOVATIONS	45,000	-	-	310,000	400,000
	002 - Corporate Services and Administration Total		55,000	-	-	310,000	400,000
	021 - Ellison Volunteer Fire Department	021 - Firehall Expansion (4th Bay)	527,800	-	-	-	-
	021 - Ellison Volunteer Fire Department Total		527,800	-	-	-	-
	022 - Joe Rich Volunteer Fire Department	022-CAPITAL ASSETS UNDER \$50K	-	52,500	-	-	-
	022 - Joe Rich Volunteer Fire Department Total		-	52,500	-	-	-
	023 - North Westside rd Volunteer Fire Dept	023-CAPITAL ASSETS UNDER \$50K	47,250	-	-	-	-
		023 - Station 102 Expansion	200,000	-	-	-	-
	023 - North Westside rd Volunteer Fire Dept Total		247,250	-	-	-	-
	091 - Effluent/Water Disposal	091 - DLC Septage Facility	540,198	551,002	562,022	573,262	590,918
	091 - Effluent/Water Disposal Total		540,198	551,002	562,022	573,262	590,918
	092 - Westside Waste Disposal	092- WS Transfer Station - Site Improvements and Renewal	421,500	-	-	-	-
	092 - Westside Waste Disposal Total		421,500	-	-	-	-
	121 - Ellison Heritage Community Centre	121-ELECTRICAL-AUDIO AND ENERGY EFFICIENCIES (SOLAR PANEL)	-	-	-	1,500	-
		121-REAR ENTRANCE STAIRS REMOVE AND REPLACE	-	500	7,500	-	-
	121 - Ellison Heritage Community Centre Total		-	500	7,500	1,500	-
	123 - Joe Rich Community Hall - Murray	123-HVAC Assessment & Improvement	-	-	-	1,500	-
		123-HALL RENO - WASHROOMS	-	-	2,500	-	-
		123-HALL RENO - EXTERIOR CLADDING	-	7,500	-	-	-
	123 - Joe Rich Community Hall - Murray Total		-	7,500	2,500	1,500	-
	142 - Regional Parks	142-GELLATLY HERITAGE HOUSE RESTORATION	-	-	103,000	-	-
		142-ENTRANCE GATEWAYS	92,700	-	-	-	-
		142-STRUCTURE ASSET RENEWAL	113,300	61,800	61,800	61,800	-
		142-UPPER GLEN CANYON PHASE 2	-	22,000	247,500	-	-
		142-KOPJE PARKING UPGRADES	-	-	185,400	-	-
		142 - TRADERS COVE - PARK IMPROVEMENTS	-	30,900	257,500	-	-
		142-KALAMOIR - COLLENS HILL PARKING AREA IMPROVEMENTS	-	330,000	-	-	-
		142-ROBERT LAKE VIEWING PLATFORM	-	-	-	82,500	-
		142-Kopje Irrigation System Improvements	-	-	110,000	-	-
		142-KLO CREEK - TRAIL IMPROVEMENTS	-	-	231,000	-	-
		142-MISSION CREEK - HALL ROAD PARKING AREA DEVELOPMENT	-	-	-	22,000	247,500
		142-BERTRAM CREEK - PARK IMPROVEMENTS	-	-	27,500	357,500	-
		142-SHANNON LAKE - WASHROOM REPLACEMENT	-	-	82,500	-	-
		142-BLACKMOUNTAIN - TRAIL DEVELOPMENT	-	206,000	-	-	-
		142-MISSION CREEK - NEW WASHROOM	38,500	456,500	-	-	-
		142 - MISSION CREEK GREENWAY - SOOPALLIE TRAIL UPDATES	165,000	-	-	-	-
		142-GOATS PEAK MULTI-USE TRAIL CONNECTION	27,500	247,500	-	-	-
		142 - West Zone Hebert Rd Water & Sanitary Municipal Connection	77,000	-	-	-	-
		142-MISSION CREEK GREENWAY - GRADING & RESURFACING	-	192,500	-	-	-

Object Display Name	Costing Center	Project Name	2026	2027	2028	2029	2030
1-9210-708 - FROM CAP. FAC. RES. FUND	142 - Regional Parks	142-STEPHENS COYOTE PARK DEVELOPMENT	-	33,000	275,000	-	-
		142-KALOYA - FACILITY UPDATES & REPAVING PARKING AREA	400,000	-	-	-	-
		142-WOODHAVEN NATURE CONSERVANCEY - PARK DEVELOPMENT	27,500	566,500	-	-	618,000
		142-COLDHAM - PARK DEVELOPMENT	-	-	-	27,500	368,500
		142-MISSION CREEK - PARKING LOT REPAVING	-	220,000	220,000	-	-
		142-MISSION CREEK GREENWAY - GRASSLANDS LANDSLIDE BYPASS	55,000	-	550,000	-	-
		142-JOHN'S FAMILY - INTERPRETATOIN TRAIL IMPROVEMENTS	-	-	-	-	165,000
		142-MISSON CREEK PARK READER BOARD	82,500	-	-	-	-
		142-MISSION CREEK PARK - KOKANEE BRIDGE MAINTENANCE	-	-	-	-	128,750
		142 - Regional Parks Total	1,079,000	2,366,700	2,351,200	551,300	1,527,750
	143 - Westside Community Parks	143-WESTSHORE SPORTSFIELD LIGHTING	-	-	-	-	5,000
		143-KILLINEY WASHROOM REPLACEMENT	-	-	-	4,500	-
		143-WESTSHORE ESTATES MULTI SPORT COURT	-	-	8,250	-	-
		143 - Westside Community Parks Total	-	-	8,250	4,500	5,000
	144 - Eastside Community Parks	144-SCOTTY SPORT STORAGE	-	-	900	-	-
		144-JOE RICH PLAYGROUND UPGRADES	-	-	-	-	900
		144 - Eastside Community Parks Total	-	-	900	-	900
	301 - Killiney Beach Water System	301 - Killiney Beach Water - Asset Renewal (High Risk)	-	-	921,720	-	-
		301 - Killiney Beach Water - Asset Renewal (Medium Risk)	-	-	163,810	-	-
		301 - Killiney Beach Water - Valve Replacement Program	100,000	-	-	-	-
		301 - Killiney Beach Water - Houghton Main Replacement	-	-	-	-	400,000
		301- Killiney Beach - Northwest Regional Water Line	175,000	200,000	-	-	-
		301 - Killiney Beach Water System Total	275,000	200,000	1,085,530	-	400,000
	305 - Sunset Ranch Water System	Sunset Ranch Well Improvement/Replacement	150,000	-	-	-	-
	305 - Sunset Ranch Water System Total		150,000	-	-	-	-
	306 - Trepanier Bench Water System	Trepanier Bench Blow-off Installation	3,000	-	-	-	-
	306 - Trepanier Bench Water System Total		3,000	-	-	-	-
	307 - Westshore Water System	307 - Westshore Water - Valve Replacement Program	-	100,000	-	-	-
		307- Westshore - Northwest Regional Water Line	375,000	200,000	-	-	-
		307 - Westshore Water System Total	375,000	300,000	-	-	-
	310 - Fintry Water System	310 - Upper Fintry valve exposure	-	100,000	-	-	-
	310 - Fintry Water System Total		-	100,000	-	-	-
	401 - Treatment Plant	401- WWTP - BLOWERS	510,000	-	-	-	-
		401- WWTP - HVAC SYSTEM ADMIN BUILDING - CF	265,000	-	-	-	-
		401- WWTP - BIOREACTOR	60,000	500,000	-	-	200,000
		401- WWTP - Stage 4 Upgrades	-	250,000	-	2,060,000	-
		401 - WWTP - Asset Renewal (HIGH RISK)	239,750	199,958	170,595	606,799	135,259
		401 - WWTP - Asset Renewal (MEDIUM RISK)	1,593,617	229,271	503,312	306,889	556,402
		401 - WWTP - Asset Renewal (LOW RISK)	1,668	10,979	25,298	17,206	2,428
		401 - WWTP - Control Improvements	185,000	100,000	-	-	-
		401 - WWTP - Control System Renewal / Replacement	50,000	-	50,000	-	50,000
		401 - WWTP - Secondary Clarifier #1 Mechanism Replacement	200,000	-	-	-	-
		401- WWTP - Centrifuge #2 Rotating Assembly	-	-	250,000	-	-
		401 - WWTP - DAF Pumps Replacement	200,000	-	-	-	-
		401- WWTP - UV bank #1 overhaul	60,000	-	-	-	-
		401 - Treatment Plant Total	3,365,035	1,290,208	999,205	2,990,894	944,090
	470 - RDCO Lift Stations	470- RDCO Sewage - CASALOMA LIFT STATION UPGRADES	500,000	130,000	1,000,000	750,000	-
		470 - Sewer MH assessment and rehab	200,000	-	-	-	-
	470 - RDCO Lift Stations Total		700,000	130,000	1,000,000	750,000	-
1-9210-708 - FROM CAP. FAC. RES. FUND Total			7,738,783	4,998,410	6,017,107	5,182,956	3,868,658
1-9210-709 - FROM CWF CAP. FAC. RES. FUND	121 - Ellison Heritage Community Centre	121-ELECTRICAL-AUDIO AND ENERGY EFFICIENCIES (SOLAR PANEL)	-	-	-	50,000	-
		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	123-HVAC Assessment & Improvement	-	-	-	50,000	-
		123-HALL RENO - WASHROOMS	-	-	25,000	-	-
		123-HALL RENO - EXTERIOR CLADDING	-	75,000	-	-	-
	123 - Joe Rich Community Hall - Murray Total		-	75,000	25,000	50,000	-
	143 - Westside Community Parks	143-WESTSHORE SPORTSFIELD LIGHTING	-	-	-	-	50,000

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1-9210-709 - FROM CWF CAP. FAC. RES. FUND	143 - Westside Community Parks	143-KILLINEY WASHROOM REPLACEMENT	-	-	-	45,000	-
		143-WESTSHORE ESTATES MULTI SPORT COURT	-	-	275,000	-	-
	143 - Westside Community Parks Total		-	-	275,000	45,000	50,000
	144 - Eastside Community Parks	144-SCOTTY SPORT STORAGE	-	-	30,000	-	-
		144-JOE RICH PLAYGROUND UPGRADES	-	-	-	-	30,000
	144 - Eastside Community Parks Total		-	-	30,000	-	30,000
1-9210-709 - FROM CWF CAP. FAC. RES. FUND Total			-	80,000	405,000	145,000	80,000
Grand Total			15,813,179	12,497,206	24,241,372	31,092,690	20,935,320