

2026-2030 FINANCIAL PLAN
CAPITAL PLAN EXPENDITURES

Department	Costing Center	Project Name	2026	2027	2028	2029	2030
1200 - Corporate Services	002 - Corporate Services and Administration	002- CAPITAL ASSETS UNDER \$50K & VEHICLES	10,000	-	-	-	-
		002-BUILDING RENOVATIONS	45,000	-	-	310,000	400,000
		002 - KLO Energy Retrofit & Renewal	1,234,939	879,273	119,154	-	-
	002 - Corporate Services and Administration Total		1,289,939	879,273	119,154	310,000	400,000
1200 - Corporate Services Total			1,289,939	879,273	119,154	310,000	400,000
1220 - Engineering	004 - Engineering	004 - PLC Upgrades across Engineering Utility systems	-	-	50,000	225,000	275,000
	004 - Engineering Total		-	-	50,000	225,000	275,000
	199 - VehicleOperations	199-CAPITAL ASSETS UNDER \$50K	50,000	-	52,000	-	292,187
	199 - VehicleOperations Total		50,000	-	52,000	-	292,187
1220 - Engineering Total			50,000	-	102,000	225,000	567,187
1300 - Financial Services	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	-
1300 - Financial Services Total			30,900	30,900	30,900	30,900	-
1400 - Communication and Information Services	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
1400 - Communication and Information Services Total			135,500	608,500	155,000	163,000	170,000
2400 - Fire services and Protection	021 - Ellison Volunteer Fire Department	021-CAPITAL PROJECTS UNDER \$50K	-	-	-	-	56,746
		021-VEHICLES	132,000	440,000	440,000	605,000	605,000
		021 - Firehall Expansion (4th Bay)	527,800	-	-	-	-
	021 - Ellison Volunteer Fire Department Total		659,800	440,000	440,000	605,000	661,746
	022 - Joe Rich Volunteer Fire Department	022-CAPITAL ASSETS UNDER \$50K	-	52,500	-	-	-
		022-VEHICLES	583,000	440,000	143,000	-	385,000
	022 - Joe Rich Volunteer Fire Department Total		583,000	492,500	143,000	-	385,000
	023 - North Westside rd Volunteer Fire Dept	023-CAPITAL ASSETS UNDER \$50K	47,250	-	-	-	-
		023-VEHICLES	55,000	605,000	891,000	385,000	649,000
		023 - Station 102 Expansion	200,000	-	-	-	-
	023 - North Westside rd Volunteer Fire Dept Total		302,250	605,000	891,000	385,000	649,000
	024 - Wilsons Landing Volunteer Fire Dept	024 - VEHICLES	-	550,000	550,000	143,000	-
		024 - Wilsons Landing Volunteer Fire Dept Total		-	550,000	550,000	143,000
	030 - Regional Rescue Service	030-CAPITAL ASSETS UNDER \$50K	030-CAPITAL ASSETS UNDER \$50K	159,878	81,885	113,506	257,293
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	
2400 - Fire services and Protection Total			1,901,178	2,365,635	2,439,606	1,586,543	2,040,677
2900 - Policing Liaison Services	041 - Victims Services	041-Vehicles	66,000	-	-	-	-
	041 - Victims Services Total		66,000	-	-	-	-
2900 - Policing Liaison Services Total			66,000	-	-	-	-
2920 - Inspection Services	044 - Building Inspection	044- VEHICLES	66,860	-	-	-	74,006
	044 - Building Inspection Total		66,860	-	-	-	74,006
2920 - Inspection Services Total			66,860	-	-	-	74,006
2940 - Bylaw Services	046 - Dog Control	046-VEHICLES	-	-	-	102,800	105,000
	046 - Dog Control Total		-	-	-	102,800	105,000

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2940 - Bylaw Services Total			-	-	-	102,800	105,000
4190 - Water	301 - Killiney Beach Water System	301 - Killiney Beach Water - Asset Renewal (High Risk)	-	-	921,720	-	-
		301 - Killiney Beach Water - Asset Renewal (Medium Risk)	-	-	323,810	-	-
		301 - Killiney Beach Water - Asset Renewal (Low Risk)	-	-	3,919,037	-	-
		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	3,667,950	8,558,550	-
		301 - Killiney Beach Water System Total	275,000	200,000	8,832,517	8,558,550	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 Hydrant Replacement Program	-	-	-	-	500,000
		307- Westshore - Northwest Regional Water Line	375,000	200,000	4,837,950	11,288,550	-
	307 - Westshore Water System Total		375,000	300,000	4,837,950	11,288,550	500,000
	310 - Fintry Water System	310 - Upper Fintry valve exposure	-	100,000	-	-	-
	310 - Fintry Water System Total		-	100,000	-	-	-
4190 - Water Total			803,000	600,000	13,670,467	19,847,100	900,000
4200 - Sewer	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
	401 - Treatment Plant	401- WWTP - BLOWERS	555,000	-	-	-	-
		401- WWTP - HVAC SYSTEM ADMIN BUILDING - CF	265,000	-	-	-	-
		401- WWTP - VEHICLES	-	-	-	92,500	58,250
		401- WWTP - BIOREACTOR	60,000	500,000	-	-	200,000
		401- WWTP - Stage 4 Upgrades	-	370,000	266,000	4,575,000	12,600,000
		401 - WWTP - Asset Renewal (HIGH RISK)	239,750	199,958	170,595	606,799	135,259
		401 - WWTP - Asset Renewal (MEDIUM RISK)	1,845,233	241,043	1,006,624	396,278	1,112,804
		401 - WWTP - Asset Renewal (LOW RISK)	11,120	73,195	168,655	114,708	16,190
		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		3,671,104	1,484,196	1,911,873	5,785,285	14,172,503
	470 - RDCO Lift Stations	470- RDCO Sewage - ET LIFT STATION	4,520,000	3,000,000	-	-	-
		470- RDCO Sewage - CASALOMA LIFT STATION UPGRADES	630,000	130,000	2,000,000	1,500,000	-
		470 - Sewer MH assessment and rehab	200,000	-	-	-	-
	470 - RDCO Lift Stations Total		5,350,000	3,130,000	2,000,000	1,500,000	-
4200 - Sewer Total			9,561,302	5,165,198	4,473,895	7,858,547	14,763,421
4300 - Solid Waste	092 - Westside Waste Disposal	092- WS Transfer Station - Site Improvements and Renewal	421,500	-	-	-	-
	092 - Westside Waste Disposal Total		421,500	-	-	-	-
	094 - Waste Reduction	094- Waste Reduction - Vehicle 29390	-	-	-	-	71,380
	094 - Waste Reduction Total		-	-	-	-	71,380
4300 - Solid Waste Total			421,500	-	-	-	71,380
7100 - Parks Services	121 - Ellison Heritage Community Centre	121-ELECTRICAL-AUDIO AND ENERGY EFFICIENCIES (SOLAR PANEL)	-	-	-	51,500	-
		121-REAR ENTRANCE STAIRS REMOVE AND REPLACE	-	5,500	82,500	-	-
	121 - Ellison Heritage Community Centre Total		-	5,500	82,500	51,500	-
	123 - Joe Rich Community Hall - Murray	123-HVAC Assessment & Improvement	-	-	-	51,500	-
		123-HALL RENO - WASHROOMS	-	-	27,500	-	-

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7100 - Parks Services	123 - Joe Rich Community Hall - Murray	123-HALL RENO - EXTERIOR CLADDING	-	82,500	-	-	-
	123 - Joe Rich Community Hall - Murray Total		-	82,500	27,500	51,500	-
	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 - Vehicles	200,000	255,000	275,000	125,000	130,000
		142 - EQUIPMENT	208,000	138,000	200,000	140,000	100,000
		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	-	-	-
		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		1,487,000	2,759,700	2,826,200	816,300	1,757,750
	143 - Westside Community Parks	143-WESTSHORE SPORTSFIELD LIGHTING	-	-	-	-	55,000
		143-KILLINEY WASHROOM REPLACEMENT	-	-	-	49,500	-
		143-WESTSHORE ESTATES MULTI SPORT COURT	-	-	283,250	-	-
	143 - Westside Community Parks Total		-	-	283,250	49,500	55,000
	144 - Eastside Community Parks	144-SCOTTY SPORT STORAGE	-	-	30,900	-	-
		144-JOE RICH PLAYGROUND UPGRADES	-	-	-	-	30,900
	144 - Eastside Community Parks Total		-	-	30,900	-	30,900
7100 - Parks Services Total			1,487,000	2,847,700	3,250,350	968,800	1,843,650
Grand Total			15,813,179	12,497,206	24,241,372	31,092,690	20,935,321