

## **2025 – 2029 Capital Plan**

April 23, 2025

The Capital Plan contains many columns. Below are descriptions intended to help guide users through the detailed plan. The first column details the departments and the capital projects that fall within that department are listed below.

**Carried Forward From 2024** – This is the amount of unspent budget that was approved in 2024 that will be carried forward into the 2025 Financial Plan. These amounts have not been finalized as 2024 invoices are still being received and processed.

**202X Budget 2024 FP** – This is the (2025, 2026, 2027 & 2028) Capital Budget that was approved in the 2024 Financial Plan.

**202X Budget 2025 FP** – This is the (2025, 2026, 2027 & 2028) Capital Budget proposed for the 2025 Financial Plan. This value identifies the 202X Proposed Budget without carry-forward from the previous year.

**202X New Capital** – This is the change (addition or subtraction) from the approved 2024 Financial Plan to the 2025 Financial Plan. This column is powerful because it illustrates how much the cost of the project has increased or decreased. Increases or decreases could be due to a change in the scope of the project, cost changes, etc. [202X Budget 2025 FP – 202X Budget 2024 FP = 202X New Capital]

**2025 Proposed Budget** – This is the total budget for 2025 Financial Plan. This column is:  
[Carried Forward From 2024 + 2025 Budget 2024 FP + 2025 New Capital = 2025 Proposed Budget]

**Funding columns** – This illustrates how each project is being funded (for example: General Taxation, Reserve, Debt etc.)

**Total 202X Funding:** This is the total funds used in year 202X to fund the project.

2025 Capital Plan	Carried	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	Total 2025
	Forward	Budget	Budget	New Capital	Proposed	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt & Other	Unexpended	Funding
	From 2024	2024 FP	2025 FP		Budget											
<b>CORPORATE SERVICES</b>																
Server Replacement	67,700	60,000	60,000		127,700			(127,700)								(127,700)
New Softwares (Future IT Projects)	35,400	50,000	50,000		85,400			(85,400)								(85,400)
Photocopiers	19,800	30,000	30,000		49,800			(49,800)								(49,800)
Large Format Plotter	3,500	15,000	15,000		18,500			(18,500)								(18,500)
Electronic Records Management System (EDRMS)		15,000	21,000	6,000	21,000			(21,000)								(21,000)
Scada Cloud Server / Backup	6,000				6,000			(6,000)								(6,000)
Tempest Calls For Services	14,800				14,800			(14,800)								(14,800)
Networking Switch Replacement			2,500	2,500	2,500			(2,500)								(2,500)
Budget Software	74,400				74,400			(74,400)								(74,400)
Strategic Land Acquisition	47,900				47,900			(47,900)								(47,900)
<b>Total CORPORATE SERVICES</b>	<b>269,500</b>	<b>170,000</b>	<b>178,500</b>	<b>8,500</b>	<b>448,000</b>			<b>(448,000)</b>								<b>(448,000)</b>
<b>FIRE DEPARTMENT</b>																
FIRE DEPT - Light Vehicles	12,900	90,000	100,000	10,000	112,900			(112,900)								(112,900)
FIRE DEPT - Rescue Tools	499,900		60,000	60,000	559,900			(559,900)								(559,900)
<b>Total FIRE DEPARTMENT</b>	<b>512,800</b>	<b>90,000</b>	<b>160,000</b>	<b>70,000</b>	<b>672,800</b>			<b>(672,800)</b>								<b>(672,800)</b>
<b>RECREATION, CULTURE AND COMMUNITY SERVICES</b>																
Harmston Park - Park Plan and Development	75,000	750,000	50,000	(700,000)	125,000			(125,000)								(125,000)
LEWIS CENTRE - Equipments	36,200	50,000	50,000		86,200			(86,200)								(86,200)
Partners in Parks program	50,000	50,000	50,000		100,000		(100,000)									(100,000)
SID THEATRE - Future year estimation	20,000	20,000	80,000	60,000	100,000	(67,700)		(32,300)								(100,000)
Bill Moore - Park Plan & Development	75,000		75,000	75,000	150,000			(150,000)								(150,000)
YOUTH CENTRE - Freestanding Sign & Exterior Facia Sign	26,800				26,800		(26,800)									(26,800)
Totem Pole Installation at the Airpark	12,700				12,700		(9,600)		(3,100)							(12,700)
Pickleball Courts	350,000				350,000			(250,000)					(100,000)			(350,000)
Park Improvements	100,000				100,000			(100,000)								(100,000)
<b>Total RECREATION, CULTURE AND COMMUNITY SERVICES</b>	<b>745,700</b>	<b>870,000</b>	<b>305,000</b>	<b>(565,000)</b>	<b>1,050,700</b>	<b>(67,700)</b>	<b>(136,400)</b>	<b>(743,500)</b>	<b>(3,100)</b>				<b>(100,000)</b>			<b>(1,050,700)</b>
<b>ENGINEERING SERVICES</b>																
FIRE - New Satellite Firehall	1,967,800	22,000,000		(22,000,000)	1,967,800			(1,967,800)								(1,967,800)
Renewable Energy options		800,000	400,000	(400,000)	400,000			(400,000)								(400,000)
Traffic - Signal Controller Renewal Program	75,000	750,000		(750,000)	75,000		(75,000)									(75,000)
McPhee Meadows - Phase 2- Park Design and Development		282,500		(282,500)												
MEMORIAL POOL - Major Pool Repairs	176,800	250,000	267,400	17,400	444,200		(17,400)				(426,800)					(444,200)
Ryan Road Sidewalk Sandwick to Braidwood	4,500		215,500	215,500	220,000			(220,000)								(220,000)
Park Design and Development McPhee Meadows - Phase 1	1,563,600		311,500	311,500	1,875,100	(261,500)	(151,700)	(1,461,900)								(1,875,100)
Anderton Dike Remediation - Phase 1	1,998,100				1,998,100		(248,100)							(1,750,000)		(1,998,100)
Braidwood Road Design - Storm & Road			34,800	34,800	34,800			(34,800)								(34,800)
Lake Trail Multi-Use Pathway Construction	1,337,200		310,700	310,700	1,647,900		(461,900)	(500,000)	(500,000)		(186,000)					(1,647,900)
Crosswalk Island Highway at Beachwood Road	22,400				22,400		(22,400)									(22,400)
6th St Bridge Multi-Use Active Transportation Bridge	6,805,000		4,300,000	4,300,000	11,105,000			(1,802,800)	(2,502,200)					(6,800,000)		(11,105,000)
Tunner Drive Multi-Use Pathway	17,200				17,200		(17,200)									(17,200)
<b>Total ENGINEERING SERVICES</b>	<b>13,967,600</b>	<b>24,082,500</b>	<b>5,839,900</b>	<b>(18,242,600)</b>	<b>19,807,500</b>	<b>(261,500)</b>	<b>(993,700)</b>	<b>(6,387,300)</b>	<b>(3,002,200)</b>		<b>(612,800)</b>			<b>(8,550,000)</b>		<b>(19,807,500)</b>
<b>OPERATIONS SERVICES</b>																
Pedestrian, Cycling and Pavement Renewal Program (PCPR)	14,600	1,249,000	1,249,000		1,263,600	(14,600)				(1,249,000)						(1,263,600)
Art Gallery - HVAC and Roof Replacement	11,200	800,000	20,000	(780,000)	31,200	(20,000)	(11,200)									(31,200)
Fire Hall - HVAC and Roof Replacement	8,100	585,000	20,000	(565,000)	28,100	(20,000)	(8,100)									(28,100)
Fleet Management - PWS - Heavy Vehicles/Equip	182,500	300,000	690,000	390,000	872,500			(872,500)								(872,500)
Fleet Management - PWS - Light Vehicles/Equip	32,100	300,000	509,000	209,000	541,100			(541,100)								(541,100)
Cycling Network Plan Improvements Implementation	171,500	250,000	250,000		421,500	(50,000)	(21,500)			(350,000)						(421,500)

2025 Capital Plan	Carried	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	Total 2025
	Forward	Budget	Budget	New Capital	Proposed	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt & Other	Unexpended	Funding
	From 2024	2024 FP	2025 FP		Budget											
Bill Moore - Irrigation System Replacement		150,000		(150,000)												
Misc Playground (1 replacement every second year)	966,300	120,000	120,000		1,086,300	(112,700)	(120,000)	(846,300)			(7,300)					(1,086,300)
CEMETERY - Lawn Crypts		120,000	120,000		120,000						(120,000)					(120,000)
PWS - Telus Site Renovation - Administrative Building	29,700	120,000	120,000		149,700	(149,700)										(149,700)
Lewis Centre - Squash Court Wall & Floor Replacement		110,000	190,000	80,000	190,000			(190,000)								(190,000)
FILBERG CENTRE - Conference Hall floor renewal		100,000		(100,000)												
NATIVE SONS HALL - Grand Hall floor renewal		90,000		(90,000)												
Lewis Centre - Delete		80,000		(80,000)												
Speed Reduction Implementation	46,700	74,000	74,000		120,700	(74,000)	(46,700)									(120,700)
CEMETERY - Cemetery General Work		60,000		(60,000)												
MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemical	6,900	40,000	40,000		46,900						(46,900)					(46,900)
MEMORIAL POOL - VIHA Infrastructure Upgrades	48,900	40,000	40,000		88,900						(88,900)					(88,900)
Pedestrian Bridges replacement program	3,500	35,000	37,500	2,500	41,000	(41,000)										(41,000)
Gateway Signage - "Courtenay Welcomes You"	13,600	25,000	37,500	12,500	51,100	(51,100)										(51,100)
MEMORIAL POOL - Repair Cracks Main Pool		20,000	20,000		20,000						(20,000)					(20,000)
Traffic Signal Equipment - Spare (emergent) Controller/Cabinet	150,000		51,700	51,700	201,700	(100,000)	(50,000)	(51,700)								(201,700)
Lewis Centre - Roof Replacement & Design			30,000	30,000	30,000	(30,000)										(30,000)
Woodcote - Irrigation System Replacement			80,000	80,000	80,000	(80,000)										(80,000)
Museum - Façade Repair	13,000				13,000			(13,000)								(13,000)
Civic Facilities - Accessibility Improvements	30,000		30,000	30,000	60,000	(30,000)	(30,000)									(60,000)
Lagoon Walkway Lookouts Phase 2 - Roof Replacement	17,800				17,800			(17,800)								(17,800)
Lewis Centre - MPR Hall Floor Renewal	200,000				200,000		(200,000)									(200,000)
CEMETERY - Landscape Additions	38,200		40,000	40,000	78,200						(78,200)					(78,200)
Fleet Charging Stations			75,000	75,000	75,000			(75,000)								(75,000)
Small Tool Electrification	25,000				25,000			(25,000)								(25,000)
OS Locker Room Buildings	45,000				45,000		(45,000)									(45,000)
Office Renovations	37,100				37,100			(37,100)								(37,100)
5th St & England Ave Improvements			100,000	100,000	100,000	(100,000)										(100,000)
<b>Total OPERATIONS SERVICES</b>	<b>2,091,700</b>	<b>4,668,000</b>	<b>3,943,700</b>	<b>(724,300)</b>	<b>6,035,400</b>	<b>(873,100)</b>	<b>(532,500)</b>	<b>(2,669,500)</b>		<b>(1,599,000)</b>	<b>(361,300)</b>					<b>(6,035,400)</b>
<b>SEWER Capital Expenditures</b>																
Sewer Equipment - Lift Station Pumps	5,100				5,100			(5,100)								(5,100)
South Courtenay Sewer System - Phase 1	917,300	10,747,500	848,000	(9,899,500)	1,765,300	(848,000)	(562,000)						(355,300)			(1,765,300)
Braidwood Road - Road & Utility - Sewer Component			11,600	11,600	11,600			(11,600)								(11,600)
Comox Rd Sewer Crossing (Puntledge Sanitary Catchment Replace)	1,323,300				1,323,300			(323,300)						(1,000,000)		(1,323,300)
Anderton Sanitary Lift Station	238,500	309,000	196,500	(112,500)	435,000	(196,500)	(238,500)									(435,000)
Sewer - 1st Street Lift Station Replacement	106,500				106,500			(106,500)								(106,500)
<b>Total SEWER Capital Expenditures</b>	<b>2,590,700</b>	<b>11,056,500</b>	<b>1,056,100</b>	<b>(10,000,400)</b>	<b>3,646,800</b>	<b>(1,044,500)</b>	<b>(800,500)</b>	<b>(446,500)</b>					<b>(355,300)</b>	<b>(1,000,000)</b>		<b>(3,646,800)</b>
<b>WATER Capital Expenditures</b>																
Water Smart Initiatives - District Meter Zone	324,600	75,000		(75,000)	324,600		(162,900)	(161,700)								(324,600)
Braidwood Road - Road & Utility - Water Component			11,600	11,600	11,600			(11,600)								(11,600)
<b>Total WATER Capital Expenditures</b>	<b>324,600</b>	<b>75,000</b>	<b>11,600</b>	<b>(63,400)</b>	<b>336,200</b>		<b>(162,900)</b>	<b>(173,300)</b>								<b>(336,200)</b>
<b>Proposed Projects</b>																
Operation Services Uninterrupted Power Supply (UPS)			16,000	16,000	16,000			(16,000)								(16,000)
Fibre Relocation of Lewis Centre and IT			42,000	42,000	42,000			(42,000)								(42,000)
Old HR Meeting Room Renovation			30,000	30,000	30,000	(30,000)										(30,000)
Strategic Land Acquisition 2025			1,800,000	1,800,000	1,800,000									(1,800,000)		(1,800,000)
Bridge Building Demo			500,000	500,000	500,000							(500,000)				(500,000)
5th St Bridge Contaminated Soils Remediation			50,000	50,000	50,000			(50,000)								(50,000)
Misting Stations			50,000	50,000	50,000	(50,000)										(50,000)

2025 Capital Plan	Carried	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	Total 2025
	Forward	Budget	Budget	New Capital	Proposed	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt & Other	Unexpended	Funding
	From 2024	2024 FP	2025 FP		Budget											
CEMETERY - Road Section S			60,000	60,000	60,000						(60,000)					(60,000)
EOL Street Light Renewal			30,000	30,000	30,000			(30,000)								(30,000)
Thermoplastic Premelter			30,000	30,000	30,000			(30,000)								(30,000)
Traffic Calming Improvements – Back Road			320,000	320,000	320,000							(320,000)				(320,000)
971 Cumberland Rd - Reno			150,000	150,000	150,000	(150,000)										(150,000)
Recreation Facility Improvements			100,000	100,000	100,000			(100,000)								(100,000)
StarLink Back Network			10,000	10,000	10,000			(10,000)								(10,000)
Policy Organization Software			20,000	20,000	20,000			(20,000)								(20,000)
McPhee Sanitary Upgrades			750,000	750,000	750,000	(750,000)										(750,000)
LIDAR Planning Request			30,000	30,000	30,000	(30,000)										(30,000)
VOIP System Renewal			26,000	26,000	26,000			(26,000)								(26,000)
Mcphee Water Upgrades			750,000	750,000	750,000			(750,000)								(750,000)
PSD Citywide - Service Request Module			44,000	44,000	44,000		(18,200)	(25,800)								(44,000)
Total Proposed Projects			4,808,000	4,808,000	4,808,000	(1,010,000)	(18,200)	(1,099,800)			(60,000)	(820,000)		(1,800,000)		(4,808,000)
Total	20,502,600	41,012,000	16,302,800	(24,709,200)	36,805,400	(3,256,800)	(2,644,200)	(12,640,700)	(3,005,300)	(1,599,000)	(1,034,100)	(820,000)	(455,300)	(11,350,000)		(36,805,400)

2026 Capital Plan	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	Total 2026
	Budget	Budget	New Capital	General Revenue	RFE	Reserves	Fed / Prov Grant	Gas Tax	CVRD	Gaming	DCC	Debt & Other	Unexpended	Funding
	2024 FP	2025 FP												
CORPORATE SERVICES														
New Softwares (Future IT Projects)	50,000	50,000				(50,000)								(50,000)
Photocopiers	30,000	30,000				(30,000)								(30,000)
Large Format Plotter	15,000	15,000				(15,000)								(15,000)
Networking Switch Replacement		2,500	2,500			(2,500)								(2,500)
Total CORPORATE SERVICES	95,000	97,500	2,500			(97,500)								(97,500)
FIRE DEPARTMENT														
FIRE DEPT - Light Vehicles	945,000	90,000	(855,000)			(90,000)								(90,000)
FIRE DEPT - Replacement Truck (pumper 2027)		2,500,000	2,500,000			(2,000,000)						(500,000)		(2,500,000)
Total FIRE DEPARTMENT	945,000	2,590,000	1,645,000			(2,090,000)						(500,000)		(2,590,000)
RECREATION, CULTURE AND COMMUNITY SERVICES														
Harmston Park - Park Plan and Development		650,000	650,000			(650,000)								(650,000)
LEWIS CENTRE - Equipments	55,000	55,000				(55,000)								(55,000)
Partners in Parks program	50,000	50,000		(50,000)										(50,000)
SID THEATRE - Future year estimation	20,000	20,000		(20,000)										(20,000)
Lewis Park - Park Plan & Development	100,000		(100,000)											
Dog parks (x2, one on each side of town)	50,000	75,000	25,000	(75,000)										(75,000)
Bill Moore - Park Plan & Development	1,000,000		(1,000,000)											
Total RECREATION, CULTURE AND COMMUNITY SERVICES	1,275,000	850,000	(425,000)	(145,000)		(705,000)								(850,000)
ENGINEERING SERVICES														
FIRE - New Satellite Firehall		23,271,500	23,271,500	(271,500)								(23,000,000)		(23,271,500)
Renewable Energy options		400,000	400,000				(400,000)							(400,000)
Traffic - Signal Controller Renewal Program	375,000	750,000	375,000	(150,000)		(600,000)								(750,000)
McPhee Meadows - Phase 2- Park Design and Development	2,598,000	298,500	(2,299,500)	(298,500)										(298,500)
MEMORIAL POOL - Major Pool Repairs	1,000,000	1,000,000							(1,000,000)					(1,000,000)
Ryan Road Sidewalk Sandwich to Braidwood	195,000	2,558,500	2,363,500			(400,000)				(158,500)		(2,000,000)		(2,558,500)
Braidwood Road Design - Storm & Road		3,250,000	3,250,000			(250,000)						(3,000,000)		(3,250,000)
Cousins Avenue Upgrades	178,200	457,500	279,300	(157,500)		(300,000)								(457,500)
Consolidated Municipal Building	500,000		(500,000)											
Total ENGINEERING SERVICES	4,846,200	31,986,000	27,139,800	(877,500)		(1,550,000)	(400,000)		(1,000,000)		(158,500)	(28,000,000)		(31,986,000)
OPERATIONS SERVICES														
Pedestrian, Cycling and Pavement Renewal Program (PCPR)	1,307,000	1,307,000		(7,000)				(1,300,000)						(1,307,000)
Art Gallery - HVAC and Roof Replacement		800,000	800,000	(800,000)										(800,000)
Fire Hall - HVAC and Roof Replacement		585,000	585,000	(265,000)						(320,000)				(585,000)
Fleet Management - PWS - Heavy Vehicles/Equip	300,000	375,000	75,000			(375,000)								(375,000)
Fleet Management - PWS - Light Vehicles/Equip	300,000	400,000	100,000			(400,000)								(400,000)
Cycling Network Plan Improvements Implementation	250,000	250,000		(50,000)				(200,000)						(250,000)
Bill Moore - Irrigation System Replacement		150,000	150,000	(150,000)										(150,000)
Misc Playground (1 replacement every second year)	30,000	500,000	470,000			(500,000)								(500,000)
Lewis Centre - Squash Court Wall & Floor Replacement	110,000	190,000	80,000			(190,000)								(190,000)
FILBERG CENTRE - Conference Hall floor renewal		100,000	100,000			(100,000)								(100,000)
NATIVE SONS HALL - Grand Hall floor renewal		90,000	90,000			(90,000)								(90,000)
Lewis Centre - Delete	80,000		(80,000)											
Speed Reduction Implementation	74,000		(74,000)											
MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemical	40,000	40,000							(40,000)					(40,000)
MEMORIAL POOL - VIHA Infrastructure Upgrades	40,000	40,000							(40,000)					(40,000)
Pedestrian Bridges replacement program	35,000	40,000	5,000	(40,000)										(40,000)
Gateway Signage - "Courtenay Welcomes You"		47,000	47,000	(47,000)										(47,000)

MEMORIAL POOL - Repair Cracks Main Pool	20,000	20,000							(20,000)					(20,000)
Traffic Signal Equipment - Spare (emergent) Controller/Cabinet		54,300	54,300			(54,300)								(54,300)
Lewis Centre - Roof Replacement & Design	550,000	50,000	(500,000)	(50,000)										(50,000)
CEMETERY - Niche Wall Design/Development	140,000	140,000						(140,000)						(140,000)
Woodcote - Irrigation System Replacement	80,000		(80,000)											
LEWIS CENTRE - Vern Nicols Floor	75,000		(75,000)											
CEMETERY - Irrigation/Drainage	10,000	10,000						(10,000)						(10,000)
<b>Total OPERATIONS SERVICES</b>	<b>3,441,000</b>	<b>5,188,300</b>	<b>1,747,300</b>	<b>(1,409,000)</b>		<b>(1,709,300)</b>		<b>(1,500,000)</b>	<b>(250,000)</b>	<b>(320,000)</b>				<b>(5,188,300)</b>
<b>SEWER Capital Expenditures</b>														
South Courtenay Sewer System - Phase 1		10,747,000	10,747,000							(4,747,000)	(6,000,000)			(10,747,000)
South Courtenay Sewer System - Phase 2	860,000	860,000								(860,000)				(860,000)
Braidwood Road - Road & Utility - Sewer Component		540,000	540,000			(540,000)								(540,000)
Anderton Sanitary Lift Station	3,229,500	5,137,000	1,907,500			(1,137,000)					(4,000,000)			(5,137,000)
Cousins Avenue Upgrades	59,400	152,500	93,100			(152,500)								(152,500)
<b>Total SEWER Capital Expenditures</b>	<b>4,148,900</b>	<b>17,436,500</b>	<b>13,287,600</b>			<b>(1,829,500)</b>					<b>(5,607,000)</b>	<b>(10,000,000)</b>		<b>(17,436,500)</b>
<b>WATER Capital Expenditures</b>														
New PRV Connection to 87 Zone (Cumberland - Arden)	30,000	32,400	2,400	(32,400)										(32,400)
South Courtenay PRV and Booster Station Upgrades (Buckstone Rd)	50,000		(50,000)											
Water Smart Initiatives - District Meter Zone	400,000	75,000	(325,000)			(75,000)								(75,000)
Braidwood Road - Road & Utility - Water Component		540,000	540,000			(540,000)								(540,000)
Cousins Avenue Upgrades	59,400	152,500	93,100			(152,500)								(152,500)
<b>Total WATER Capital Expenditures</b>	<b>539,400</b>	<b>799,900</b>	<b>260,500</b>	<b>(32,400)</b>		<b>(767,500)</b>								<b>(799,900)</b>
<b>Proposed Projects</b>														
EOL Street Light Renewal		32,500	32,500			(32,500)								(32,500)
Recreation Facility Improvements		100,000	100,000			(100,000)								(100,000)
Firehall Kitchen Renovation		30,000	30,000			(30,000)								(30,000)
OS Maintenance & Workorder Software		75,000	75,000			(75,000)								(75,000)
<b>Total Proposed Projects</b>		<b>237,500</b>	<b>237,500</b>			<b>(237,500)</b>								<b>(237,500)</b>
<b>Total</b>	<b>15,290,500</b>	<b>59,185,700</b>	<b>43,895,200</b>	<b>(2,463,900)</b>		<b>(8,986,300)</b>	<b>(400,000)</b>	<b>(1,500,000)</b>	<b>(1,250,000)</b>	<b>(320,000)</b>	<b>(5,765,500)</b>	<b>(38,500,000)</b>		<b>(59,185,700)</b>

2027 Capital Plan	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	Total 2027
	Budget	Budget	New Capital	General Revenue	RFE	Reserves	Fed / Prov Grant	Gas Tax	CVRD	Gaming	DCC	Debt & Other	Unexpended	Funding
	2024 FP	2025 FP												
<b>CORPORATE SERVICES</b>														
New Softwares (Future IT Projects)	50,000	50,000				(50,000)								(50,000)
Photocopiers	30,000	30,000				(30,000)								(30,000)
Large Format Plotter	15,000	15,000				(15,000)								(15,000)
Networking Switch Replacement		2,500	2,500			(2,500)								(2,500)
<b>Total CORPORATE SERVICES</b>	<b>95,000</b>	<b>97,500</b>	<b>2,500</b>			<b>(97,500)</b>								<b>(97,500)</b>
<b>FIRE DEPARTMENT</b>														
FIRE DEPT - Replacement Truck (pumper 2027)	1,200,000		(1,200,000)											
<b>Total FIRE DEPARTMENT</b>	<b>1,200,000</b>		<b>(1,200,000)</b>											
<b>RECREATION, CULTURE AND COMMUNITY SERVICES</b>														
LEWIS CENTRE - Equipments	60,000	55,000	(5,000)			(55,000)								(55,000)
Partners in Parks program	50,000	50,000		(50,000)										(50,000)
SID THEATRE - Future year estimation	20,000	25,000	5,000	(25,000)										(25,000)
Park Master Plan - placeholder for future initiatives	500,000		(500,000)											
Puntledge Park - Park Plan and Development	100,000		(100,000)											
Lewis Park - Park Plan & Development	500,000	150,000	(350,000)	(150,000)										(150,000)
Dog parks (x2, one on each side of town)	50,000	75,000	25,000	(75,000)										(75,000)
Bill Moore - Park Plan & Development		1,000,000	1,000,000	(250,000)		(750,000)								(1,000,000)
<b>Total RECREATION, CULTURE AND COMMUNITY SERVICES</b>	<b>1,280,000</b>	<b>1,355,000</b>	<b>75,000</b>	<b>(550,000)</b>		<b>(805,000)</b>								<b>(1,355,000)</b>
<b>ENGINEERING SERVICES</b>														
Traffic - Signal Controller Renewal Program	375,000	375,000		(75,000)		(300,000)								(375,000)
McPhee Meadows - Phase 2- Park Design and Development		2,806,000	2,806,000									(2,806,000)		(2,806,000)
Ryan Road Sidewalk Sandwich to Braidwood	2,765,500		(2,765,500)											
Braidwood Road Design - Storm & Road	30,000		(30,000)											
Storm Drainage - 13 St - Burgess to Willemar Storm Reconstruction	14,000		(14,000)											
Major Road Cons - 13 St - Burgess to Willemar Road Reconstruction	14,000		(14,000)											
Anderton Dike Remediation - Phase 2	6,747,000	6,747,000					(4,925,310)					(1,821,690)		(6,747,000)
Cousins Avenue Upgrades	2,338,500	5,260,800	2,922,300	(260,800)		(500,000)						(4,500,000)		(5,260,800)
Lerwick traffic improvement - Malahat to Macdonald	150,000		(150,000)											
Consolidated Municipal Building	10,000,000		(10,000,000)											
<b>Total ENGINEERING SERVICES</b>	<b>22,434,000</b>	<b>15,188,800</b>	<b>(7,245,200)</b>	<b>(335,800)</b>		<b>(800,000)</b>	<b>(4,925,310)</b>					<b>(9,127,690)</b>		<b>(15,188,800)</b>
<b>OPERATIONS SERVICES</b>														
Pedestrian, Cycling and Pavement Renewal Program (PCPR)	1,400,000	1,400,000		(100,000)				(1,300,000)						(1,400,000)
Fleet Management - PWS - Heavy Vehicles/Equip	300,000	375,000	75,000			(375,000)								(375,000)
Fleet Management - PWS - Light Vehicles/Equip	300,000	400,000	100,000			(400,000)								(400,000)
Cycling Network Plan Improvements Implementation	250,000	275,000	25,000	(75,000)				(200,000)						(275,000)
Misc Playground (1 replacement every second year)	320,000	500,000	180,000			(500,000)								(500,000)
CEMETERY - Lawn Crypts	240,000	240,000							(240,000)					(240,000)
Speed Reduction Implementation	74,000		(74,000)											
MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemical	40,000	40,000							(40,000)					(40,000)
MEMORIAL POOL - VIHA Infrastructure Upgrades	40,000	40,000							(40,000)					(40,000)
Pedestrian Bridges replacement program	35,000	40,000	5,000	(40,000)										(40,000)
MEMORIAL POOL - Repair Cracks Main Pool	20,000	20,000							(20,000)					(20,000)
Traffic Signal Equipment - Spare (emergent) Controller/Cabinet		57,000	57,000			(57,000)								(57,000)
Lewis Centre - Roof Replacement & Design		1,200,000	1,200,000			(815,800)				(320,000)			(64,200)	(1,200,000)
LEWIS CENTRE - Vern Nicols Floor		75,000	75,000	(75,000)										(75,000)
<b>Total OPERATIONS SERVICES</b>	<b>3,019,000</b>	<b>4,662,000</b>	<b>1,643,000</b>	<b>(290,000)</b>		<b>(2,147,800)</b>		<b>(1,500,000)</b>	<b>(340,000)</b>	<b>(320,000)</b>			<b>(64,200)</b>	<b>(4,662,000)</b>
<b>SEWER Capital Expenditures</b>														
South Courtenay Sewer System - Phase 2	9,747,000	9,747,000									(4,747,000)	(5,000,000)		(9,747,000)
Braidwood Road - Road & Utility - Sewer Component	10,000		(10,000)											
Cousins Avenue Upgrades	779,500	1,175,100	395,600			(1,175,100)								(1,175,100)

Total SEWER Capital Expenditures	10,536,500	10,922,100	385,600			(1,175,100)					(4,747,000)	(5,000,000)		(10,922,100)
WATER Capital Expenditures														
New PRV Connection to 87 Zone (Cumberland - Arden)	300,000	324,000	24,000	(324,000)										(324,000)
South Courtenay PRV and Booster Station Upgrades (Buckstone Rd)	500,000		(500,000)											
Water Smart Initiatives - District Meter Zone	75,000	40,000	(35,000)			(40,000)								(40,000)
Braidwood Road - Road & Utility - Water Component	10,000		(10,000)											
Cousins Avenue Upgrades	779,500	1,175,100	395,600			(1,175,100)								(1,175,100)
Total WATER Capital Expenditures	1,664,500	1,539,100	(125,400)	(324,000)		(1,215,100)								(1,539,100)
Proposed Projects														
5th St Bridge Contaminated Soils Remediation		150,000	150,000			(150,000)								(150,000)
EOL Street Light Renewal		35,000	35,000			(35,000)								(35,000)
Recreation Facility Improvements		100,000	100,000			(100,000)								(100,000)
Riverside Park Plan & Development		75,000	75,000	(75,000)										(75,000)
Total Proposed Projects		360,000	360,000	(75,000)		(285,000)								(360,000)
Total	40,229,000	34,124,500	(6,104,500)	(1,574,800)		(6,525,500)	(4,925,310)	(1,500,000)	(340,000)	(320,000)	(4,747,000)	(14,127,690)	(64,200)	(34,124,500)



2028 Capital Plan	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	Total 2028	
	Budget	Budget	New Capital	General Revenue	RFE	Reserves	Fed / Prov Grant	Gas Tax	CVRD	Gaming	DCC	Debt & Other	Unexpended	Funding
	2024 FP	2025 FP												
CORPORATE SERVICES														
Server Replacement	150,000	150,000				(150,000)								(150,000)
New Softwares (Future IT Projects)	50,000	50,000				(50,000)								(50,000)
Photocopiers	30,000	30,000				(30,000)								(30,000)
Large Format Plotter	15,000	15,000				(15,000)								(15,000)
Networking Switch Replacement		5,000	5,000			(5,000)								(5,000)
Total CORPORATE SERVICES	245,000	250,000	5,000			(250,000)								(250,000)
RECREATION, CULTURE AND COMMUNITY SERVICES														
LEWIS CENTRE - Equipments	65,000	60,000	(5,000)			(60,000)								(60,000)
Partners in Parks program	50,000	50,000		(50,000)										(50,000)
SID THEATRE - Future year estimation	20,000	25,000	5,000	(25,000)										(25,000)
Park Master Plan - placeholder for future initiatives	500,000	500,000		(500,000)										(500,000)
Puntledge Park - Park Plan and Development	500,000	100,000	(400,000)	(100,000)										(100,000)
Park Plan for Air Park, Rotary Park, Marina	60,000		(60,000)											
Lewis Park - Park Plan & Development		1,000,000	1,000,000	(250,000)		(500,000)					(250,000)			(1,000,000)
Total RECREATION, CULTURE AND COMMUNITY SERVICES	1,195,000	1,735,000	540,000	(925,000)		(560,000)					(250,000)			(1,735,000)
ENGINEERING SERVICES														
Traffic - Signal Controller Renewal Program	375,000	375,000		(75,000)		(300,000)								(375,000)
Braidwood Road Design - Storm & Road	3,250,000		(3,250,000)											
Storm Drainage - 13 St - Burgess to Willemar Storm Reconstruction	871,000	17,360	(853,640)			(17,360)								(17,360)
Major Road Cons - 13 St - Burgess to Willemar Road Reconstruction	871,000	17,360	(853,640)			(17,360)								(17,360)
Lerwick traffic improvement - Malahat to Macdonald		150,000	150,000	(150,000)										(150,000)
Consolidated Municipal Building		10,000,000	10,000,000									(10,000,000)		(10,000,000)
Total ENGINEERING SERVICES	5,367,000	10,559,720	5,192,720	(225,000)		(334,720)						(10,000,000)		(10,559,720)
OPERATIONS SERVICES														
Pedestrian, Cycling and Pavement Renewal Program (PCPR)	1,400,000	1,450,000	50,000	(150,000)				(1,300,000)						(1,450,000)
Fleet Management - PWS - Heavy Vehicles/Equip	300,000	400,000	100,000			(400,000)								(400,000)
Fleet Management - PWS - Light Vehicles/Equip	300,000	500,000	200,000			(500,000)								(500,000)
Cycling Network Plan Improvements Implementation	320,000	320,000								(320,000)				(320,000)
Misc Playground (1 replacement every second year)	30,000	500,000	470,000			(500,000)								(500,000)
Speed Reduction Implementation	74,000		(74,000)											
CEMETERY - Cemetery General Work		100,000	100,000						(100,000)					(100,000)
MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemical	40,000	40,000							(40,000)					(40,000)
MEMORIAL POOL - VIHA Infrastructure Upgrades	40,000	40,000							(40,000)					(40,000)
Pedestrian Bridges replacement program		45,000	45,000	(45,000)										(45,000)
MEMORIAL POOL - Repair Cracks Main Pool	21,000	20,000	(1,000)						(20,000)					(20,000)
Traffic Signal Equipment - Spare (emergent) Controller/Cabinet		58,000	58,000			(58,000)								(58,000)
CEMETERY - Niche Wall Design/Development		80,000	80,000						(80,000)					(80,000)
Total OPERATIONS SERVICES	2,525,000	3,553,000	1,028,000	(195,000)		(1,458,000)		(1,300,000)	(280,000)	(320,000)				(3,553,000)
SEWER Capital Expenditures														
Braidwood Road - Road & Utility - Sewer Component	500,000		(500,000)											
Total SEWER Capital Expenditures	500,000		(500,000)											
WATER Capital Expenditures														
Water Smart Initiatives - District Meter Zone	400,000	75,000	(325,000)			(75,000)								(75,000)
Braidwood Road - Road & Utility - Water Component	500,000		(500,000)											
Total WATER Capital Expenditures	900,000	75,000	(825,000)			(75,000)								(75,000)
Proposed Projects														
EOL Street Light Renewal		37,500	37,500			(37,500)								(37,500)
Recreation Facility Improvements		100,000	100,000			(100,000)								(100,000)
Renew Physical Network Cabling		25,000	25,000			(25,000)								(25,000)
Total Proposed Projects		162,500	162,500			(162,500)								(162,500)
Total	10,732,000	16,335,220	5,603,220	(1,345,000)		(2,840,220)		(1,300,000)	(280,000)	(320,000)	(250,000)	(10,000,000)		(16,335,220)

2029 Capital Plan	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	Total 2029
	New Capital	General Revenue	RFE	Reserves	Fed / Prov Grant	Gas Tax	CVRD	Gaming	DCC	Debt & Other	Unexpended Funds	Funding
CORPORATE SERVICES												
Server Replacement	70,000			(70,000)								(70,000)
New Softwares (Future IT Projects)	50,000			(50,000)								(50,000)
Photocopiers	30,000			(30,000)								(30,000)
Large Format Plotter	15,000			(15,000)								(15,000)
Networking Switch Replacement	5,000			(5,000)								(5,000)
Total CORPORATE SERVICES	170,000			(170,000)								(170,000)
RECREATION, CULTURE AND COMMUNITY SERVICES												
LEWIS CENTRE - Equipments	65,000			(65,000)								(65,000)
Partners in Parks program	50,000	(50,000)										(50,000)
SID THEATRE - Future year estimation	25,000	(25,000)										(25,000)
Park Master Plan - placeholder for future initiatives	500,000	(500,000)										(500,000)
Puntledge Park - Park Plan and Development	500,000								(500,000)			(500,000)
Park Plan for Air Park, Rotary Park, Marina	100,000	(50,000)		(50,000)								(100,000)
Total RECREATION, CULTURE AND COMMUNITY SERVICES	1,240,000	(625,000)		(115,000)					(500,000)			(1,240,000)
ENGINEERING SERVICES												
Traffic - Signal Controller Renewal Program	375,000	(75,000)		(300,000)								(375,000)
Storm Drainage - 13 St - Burgess to Willemar Storm Reconstruction	1,080,040			(1,080,040)								(1,080,040)
Major Road Cons - 13 St - Burgess to Willemar Road Reconstruction	1,080,040			(1,080,040)								(1,080,040)
Total ENGINEERING SERVICES	2,535,080	(75,000)		(2,460,080)								(2,535,080)
OPERATIONS SERVICES												
Pedestrian, Cycling and Pavement Renewal Program (PCPR)	1,500,000	(200,000)				(1,300,000)						(1,500,000)
Fleet Management - PWS - Heavy Vehicles/Equip	400,000			(400,000)								(400,000)
Fleet Management - PWS - Light Vehicles/Equip	500,000			(500,000)								(500,000)
Cycling Network Plan Improvements Implementation	300,000	(100,000)				(200,000)						(300,000)
Misc Playground (1 replacement every second year)	500,000			(180,000)				(320,000)				(500,000)
CEMETERY - Lawn Crypts	240,000					(240,000)						(240,000)
MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemical	40,000					(40,000)						(40,000)
MEMORIAL POOL - VIHA Infrastructure Upgrades	40,000					(40,000)						(40,000)
Pedestrian Bridges replacement program	45,000	(45,000)										(45,000)
MEMORIAL POOL - Repair Cracks Main Pool	20,000					(20,000)						(20,000)
Traffic Signal Equipment - Spare (emergent) Controller/Cabinet	60,000			(60,000)								(60,000)
Small Tool Electrification	25,000	(25,000)										(25,000)
Total OPERATIONS SERVICES	3,670,000	(370,000)		(1,140,000)		(1,500,000)	(340,000)	(320,000)				(3,670,000)
WATER Capital Expenditures												
Water Smart Initiatives - District Meter Zone	500,000			(500,000)								(500,000)
Total WATER Capital Expenditures	500,000			(500,000)								(500,000)
Proposed Projects												
EOL Street Light Renewal	40,000			(40,000)								(40,000)
Recreation Facility Improvements	100,000			(100,000)								(100,000)
Total Proposed Projects	140,000			(140,000)								(140,000)
Total	8,255,080	(1,070,000)		(4,525,080)		(1,500,000)	(340,000)	(320,000)	(500,000)			(8,255,080)