

**DETAILED CAPITAL FINANCIAL PLAN
CAPITAL EXPENDITURE PLAN**



GENERAL CAPITAL EXPENDITURE SUMMARY

	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
General Government	5,440,078	10,244,000	68,500	48,000	72,000
Fire Department	406,646	33,917	1,434,595	35,287	35,993
Transportation					
Roads	1,217,165	705,000	356,500	360,250	373,388
Sidewalks	810,256	431,000	926,500	27,000	127,000
Traffic Services	3,912,104	341,306	320,000	322,500	325,000
Machinery, Equipment & Buildings	2,783,974	628,140	294,300	300,000	295,700
Storm Sewers	3,401,090	267,500	233,600	240,000	240,300
	12,124,589	2,372,946	2,130,900	1,249,750	1,361,388
Waste Collection	12,000	5,000	5,000	12,000	5,000
Parks & Cultural Services	2,696,346	1,002,965	80,956	96,453	103,956
	20,679,659	13,658,829	3,719,952	1,441,490	1,578,336

GENERAL CAPITAL FINANCING SUMMARY

Reserve Fund					
Community Works Fund (CWF)	1,544,513	185,000	146,000	120,000	146,000
Equipment Replacement	2,657,724	540,000	1,650,000	250,000	250,000
Police Bridging Capital Funds	-	-	-	-	-
COVID Restart Grant Reserve	70,000	-	-	-	-
Growing Communities Fund Reserve	1,560,962	427,640	-	-	-
Property Reserve					
Margaret Moss Reserve	360,000	-	-	-	-
Housing Accelerator Fund	1,299,864	-	-	-	-
LGCAP Reserve	204,000	-	-	-	-
Other Reserves	165,129	-	-	-	-
DCC	841,669	150,000	-	-	-
Underground Hydro Reserve	228,782	-	-	-	-
Sale of Property Reserve	667,686	10,000	10,000	-	-
	9,600,329	1,312,640	1,806,000	370,000	396,000
General Funds					
Capital Infrastructure Reserve	3,232,383	937,989	843,052	803,090	910,936
General Operating Surplus	40,000	-	-	-	-
Contributions from Water and Sewer	30,700	33,200	15,900	18,400	16,400
Grants					
Infrastructure Grants	7,776,247	11,375,000	1,055,000	250,000	255,000
Borrowing From Reserves	-	-	-	-	-
	20,679,659	13,658,829	3,719,952	1,441,490	1,578,336

CAPITAL EXPENDITURES		2025	2026	2027	2028	2028
	Funding	Budget	Budget	Budget	Budget	Budget
GENERAL GOVERNMENT						
City Hall Building Capital		15,000	15,000	15,000	15,000	15,000
City Hall Building Capital	Recovery	5,000	5,000	5,000	5,000	5,000
City Hall Building Capital - carry forward		14,973				
City Hall roof replacement		50,480				
City Hall heating system control upgrade		10,000				
City Hall Seismic Upgrade Design - carry fwd		5,355				
City Hall Seismic Upgrade / Renovations	Grant		10,200,000			
City Hall Masonry Replacement Façade		10,397				
Facilities Asbestos Inventory		30,000				
Downtown Electrical Outlets Upgrade		15,000				
Office Equipment (Computers etc.)		16,500	18,000	20,000	21,000	21,000
Office Equipment (Computers etc.)	Recovery	5,500	6,000	6,500	7,000	7,000
Office Equipment (Computers etc.) - carry fwd		8,927				
EV Charging Stations	CWF	60,739		17,000		19,000
EV Charging Stations - Grant	Grant	6,207		5,000		5,000
Business Continuity Plan	CReserve	70,000				
Mapping / GIS / Asset Mgmt Software - carry fwd		5,000				
Mapping / GIS / Asset Mgmt Software	Grant	15,000				
Asset Management Plan	CWF	23,429				
Archaeology Permit for Capital Projects	HAF	35,000				
Pre-Qualification for Construction Contractors for Mu	HAF	35,000				
Provincial housing initiatives	Grant	101,634				
Federal housing initiatives	HAF	768,325				
eBikes for patrols	LGCAP	10,000				
Margaret Moss building upgrades	MReserve	360,000				
Gateway entrance sign - south end	Reserve	24,083				
Gateway entrance sign - north end - carry fwd		20,000				
Property purchase - 177 Third Street - carry fwd		38,000				
Property purchase - Tyee St/First St	PpReserve	480,000				
City hall flagpole	Surplus	10,000				
Childcare spaces - Wharncliffe		11,265				
Childcare spaces - Wharncliffe	Grant	3,179,264				
		5,440,078	10,244,000	68,500	48,000	72,000
SOURCE OF FINANCING						
Capital Infrastructure Reserve		250,897	33,000	35,000	36,000	36,000
Grant	Grant	3,302,105	10,200,000	5,000	-	5,000
General Operating Surplus	Surplus	10,000	-	-	-	-
Recovery from Water/Sewer	Recovery	10,500	11,000	11,500	12,000	12,000
CWF	CWF	84,168	-	17,000	-	19,000
Other Reserve	Reserve	24,083	-	-	-	-
Police Bridging Capital Reserve	PBC	-	-	-	-	-
Housing Accelerator Fund	HAF	838,325	-	-	-	-
COVID Safe Restart Grant reserve	CReserve	70,000	-	-	-	-
Margaret Moss Reserve	MReserve	360,000	-	-	-	-
LGCAP Reserve	LGCAP	10,000	-	-	-	-
Property Reserve	PpReserve	480,000	-	-	-	-
		5,440,078	10,244,000	68,500	48,000	72,000

CAPITAL EXPENDITURES		2025 Budget	2026 Budget	2027 Budget	2028 Budget	2028 Budget
Funding						
FIRE DEPARTMENT						
General Equipment - incl. hose		12,469	10,092	10,294	10,500	10,710
Turn Out Gear		21,673	16,438	16,767	17,102	17,444
Helmets		5,252	2,705	2,759	2,814	2,871
Tools		9,979	4,682	4,776	4,871	4,969
Exhaust system	EReserve	13,791				
Apparatus bay door motors & safety sensors	EReserve	27,903				
Generator	EReserve	142,000				
Used utility pickup	EReserve	30,879				
Air Conditioning for firehall	EReserve	27,948				
Command vehicle	EReserve	4,552				
Fitness facility (reno/equipment)	EReserve	40,000				
Space plan and office configuration	EReserve	20,000				
Pre-fire plans	Surplus	30,000				
PPE Gear dryer	EReserve	14,000				
SCBA Cylinders (15)	EReserve	6,200				
Engine 5 replacement - custom	EReserve			1,400,000		
		406,646	33,917	1,434,595	35,287	35,993
SOURCE OF FINANCING						
Capital Infrastructure Reserve		49,373	33,917	34,595	35,287	35,993
Surplus	Surplus	30,000	-	-	-	-
COVID Safe Restart Grant reserve	Creserve	-	-	-	-	-
Equipment Reserves	EReserve	327,273	-	1,400,000	-	-
		406,646	33,917	1,434,595	35,287	35,993

CAPITAL EXPENDITURES		2025	2026	2027	2028	2028
Funding		Budget	Budget	Budget	Budget	Budget
PUBLIC WORKS DEPARTMENT						
Public Works Building Capital	Share	5,000	10,000	5,000	10,000	5,000
Public Works Building Capital		2,500				
Utility Manager setup - carry forward		16,704				
Small Equipment	Share	5,500	5,500	6,000	6,000	6,000
Small Equipment - carry forward		2,700				
Fuel Station - new funds		10,000				
Fuel Station - carry forward		60,000				
Solar panel installation - PW buildings	LGCAP	140,000				
ENGINEERING						
Engineering Specs and Regulations - carry fwd		9,119				
Hydro/Shaw/Telus Undergrounding Master Plan	HAF	50,000				
Engineering Capital Projects Manager	GCF	32,000	32,640			
Engineering Capital Projects Manager				33,300	34,000	34,700
Next Gen 911 Project	Grant	45,000				
Engineering Co-op Student	Share	40,000	40,000			
FLEET						
Bin Truck (ordered, delivery in late 2024)	EReserve	28,200				
Pickup (to be ordered, delivery in early 2025)	EReserve	85,600				
Garbage Truck (ordered, delivery in 2024/2025)	EReserve	510,000				
Auto Carts Solid Waste Collection Program	EReserve	420,000				
Brine skid for pickup/dump - carry forward		35,000				
Vactor (ordered, delivery late 2025-early 2026)	EReserve	763,651				
#69 Backhoe - delay to 2026	EReserve		290,000			
Sweeper (ordered, delivery in 2025)	EReserve	519,000				
2008 Chev Colorado - sharps pickup program	EReserve	4,000				
Future year's equipment replacement	EReserve		250,000	250,000	250,000	250,000
		2,783,974	628,140	294,300	300,000	295,700
SOURCE OF FINANCING						
Capital Infrastructure Reserve		166,323	33,300	39,900	43,600	41,300
Contributions from Water & Sewer	Share	20,200	22,200	4,400	6,400	4,400
Grant	Grant	45,000	-	-	-	-
Surplus	Surplus	-	-	-	-	-
COVID Safe Restart Grant Reserve	Creserve	-	-	-	-	-
Housing Accelerator Fund	HAF	50,000	-	-	-	-
Equipment Reserves	EReserve	2,330,451	540,000	250,000	250,000	250,000
LGCAP	LGCAP	140,000	-	-	-	-
Growing Community Fund	GCF	32,000	32,640	-	-	-
		2,783,974	628,140	294,300	300,000	295,700

CAPITAL EXPENDITURES		2025	2026	2027	2028	2028
	Funding	Budget	Budget	Budget	Budget	Budget
PAVING						
Kenneth St - Jubilee to Gov't - carry forward		132,000				
Marchmont - Day to Trunk		25,000				
Marchmont - Day to Trunk - carry forward		575,388				
Infill Paving (Patching) Program	CWF	85,000	65,000	69,000	60,000	60,000
Infill Paving (Patching) Program - carry forward		35,101				
Other Road Rebuilding (Mill + Pave)				155,000	162,750	170,888
Other Road Rebuilding (Mill + Pave) - carry fwd		32,176				
Traffic Calming Program - carry forward	CWF	10,000				
Traffic Calming Program - new funds				12,500	12,500	12,500
Traffic Calming Program - carry forward		34,000				
Traffic Calming Program - grant	Grant	18,500				
Third Street Renewal Project - Paving			125,000			
Third Street Renewal Project - Paving - carry fwd		55,000				
Canada Ave Complete Streets - Paving		215,000	200,000			
Canada Ave Complete Streets - Paving	GCF		315,000			
Annual Renewal Project - Paving				120,000	125,000	130,000
		1,217,165	705,000	356,500	360,250	373,388
SOURCE OF FINANCING						
Capital Infrastructure Reserve		1,103,665	325,000	287,500	300,250	313,388
Operating Surpluses	Surplus	-	-	-	-	-
Other Grants	Grant	18,500				
Growing Communities Fund	GCF	-	315,000	-	-	-
CWF	CWF	95,000	65,000	69,000	60,000	60,000
		1,217,165	705,000	356,500	360,250	373,388

CAPITAL EXPENDITURES		2025	2026	2027	2028	2028
	Funding	Budget	Budget	Budget	Budget	Budget
PEDESTRIAN IMPROVEMENTS						
Sidewalk Property Purchases	Property	87,686	10,000	10,000		
Crosswalk Flashers	Grant	10,000				
Crosswalk Flashers	CWF	20,000				
Charles Hoey Railway Crossing	GCF		80,000			
Government and Kenneth Intersection - carry fwd		97,000				
Canada Ave Complete St - Sidewalk	GCF	250,000				
Cairnsmore Plan Implementation	CWF	30,622				
Marchmont - c/g, s/w drainage	DCC	39,084				
Marchmont - c/g, s/w drainage - carry forward		15,897				
Day Road Sidewalk - Trunk to Marchmont		50,000		90,000		
Day Road Sidewalk - Trunk to Marchmont - \$230,000 unfunded						
TCH Multi-Use Cantilever Bridge (w/Tribes&NC)	Grant		75,000	800,000		
Canada Ave / Ingram Intersection Safety-carry fwd		5,750				
Third Street Renewal Project - Sidewalk	CWF	60,000	100,000			
Third Street Renewal Project - Sidewalk		18,628	140,000			
Annual Renewal Project - Sidewalk						100,000
Landscaping on Canada Ave - from dev deposit	Reserve	53,639				
Accessibility Priority Sidewalk Improvements		10,000	26,000	26,500	27,000	27,000
Accessibility Priority Sidewalk Improvements - carry fwd		21,950				
Govt St light standard replacement		20,000				
		810,256	431,000	926,500	27,000	127,000
SOURCE OF FINANCING						
Capital Infrastructure Reserve		239,225	166,000	116,500	27,000	127,000
Property Purchase Reserve	Property	87,686	10,000	10,000	-	-
Operating Surplus	Surplus	-	-	-	-	-
CWF	CWF	110,622	100,000	-	-	-
Police Bridging Capital	PBC	-	-	-	-	-
Growing Communities Fund	GCF	250,000	80,000	-	-	-
Developer Reserve	Reserve	53,639	-	-	-	-
DCC	DCC	59,084	-	-	-	-
Grants	Grant	10,000	75,000	800,000	-	-
		810,256	431,000	926,500	27,000	127,000

CAPITAL EXPENDITURES		Funding	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2028 Budget
TRAFFIC IMPROVEMENTS							
Cairnsmore Roundabout	DCC		340,956				
Cairnsmore Roundabout - grant confirmed ICBC	Grant		45,000				
Cairnsmore Roundabout - grant TBD	Grant		1,510,444				
Cairnsmore Roundabout - paving portion carry fwd			100,000				
Cairnsmore Roundabout - land purchases	Property		100,000				
Canada Avenue Complete Streets - design	CWF		2,436				
Canada Avenue Complete Streets - Landscaping + I	GCF		175,000				
Canada Ave Complete Streets - \$325,000 not funded			#				
Transportation Mobility Strategy Implementation	Grant			250,000	250,000	250,000	250,000
Downtown Intersections Traffic Flows Review	HAF		50,000				
Default Residential Speed Reduction	CWF		10,857				
Bicycle Parking Downtown	CWF		7,336				
Coronation Ave Bike Lanes	CWF		266,887				
Coronation Ave Bike Lanes	Grant		500,000				
Coronation Ave Bike Lanes	DCC		80,000				
Coronation Ave Bike Lanes			27,885				
Coronation Ave Bike Lanes	LGCAP		39,000				
Traffic Controllers / Cabinets - Repl			64,375	66,306	70,000	72,500	75,000
Traffic Controllers / Cabinets - Repl - carry fwd			79,285				
Canada Ave / Gov't Street Traffic Signals	Grant		31,500				
Canada Ave / Gov't Street right turn lane				25,000			
Jubilee St retaining wall assessment carry fwd			7,361				
Underground utilities pre-ducting - Canada/Evans	Reserve		228,782				
Underground utilities pre-ducting - Canada/Evans	GCF		120,000				
TCH Corridor Mgmt Plan - joint with NC			50,000				
Price Place Road Connection Design	HAF		75,000				
			3,912,104	341,306	320,000	322,500	325,000
SOURCE OF FINANCING							
Capital Infrastructure Reserve			328,906	91,306	70,000	72,500	75,000
Operating Surplus	Surplus						
Reserves - Sale of Property	Property		100,000	-	-	-	-
CWF	CWF		287,516	-	-	-	-
Growing Communities Fund	GCF		295,000	-	-	-	-
Housing Accelerator Fund	HAF		125,000	-	-	-	-
DCC	DCC		420,956	-	-	-	-
Grant	Grant		2,086,944	250,000	250,000	250,000	250,000
LGCAP	LGCAP		39,000	-	-	-	-
Reserves	Reserve		228,782	-	-	-	-
			3,912,104	341,306	320,000	322,500	325,000

CAPITAL EXPENDITURES		2025	2026	2027	2028	2028
	Funding	Budget	Budget	Budget	Budget	Budget
STORM IMPROVEMENTS						
Storm Catch Basin Upgrades		17,500	18,000	18,900	20,000	20,000
Storm Catch Basin Upgrades - carry fwd		24,022				
Storm System Flushing / CCTV Program		85,000				
Storm System Flushing / CCTV Program - carry fwd		150,478				
Storm water quality analysis	CWF	8,177				
Box Culvert construction - Fish Gut Alley	Grant	400,000				
Enhancements to FGA salmon rearing	Grant	100,000				
Kenneth St - Drainage and Raingardens - carryfwd		30,000				
Marchmont Rd - Day to Trunk		37,564				
Marchmont - Day to Trunk soil remediation	GCF	200,000				
Groundwater Monitoring Wells - Downtown		35,000	9,500	9,700	10,000	10,300
Third Street Renewal Project - Storm	DCC	36,629	50,000			
Third Street Renewal Project - Storm	CWF	295,429				
Third Street Renewal Project - Storm		115,000	100,000			
Storm Relining (eng) - Third St Cent Pk to MNC		31,090				
Third Street Storm Engineering + Relining	GCF	250,000				
Third Street Renewal Project - Storm (Grant)	Grant	500,000				
Storm Relining / Replacements - Annual Program		29,000	30,000	30,000	35,000	35,000
Canada Ave Complete Streets - Storm	GCF	345,000				
Canada Ave Complete Streets - Storm - carry fwd		59,767				
SCADA System Upgrade - Storm - carry fwd		2,133				
Jubilee Street Storm Upgrades		35,000				
Jubilee Street Storm Upgrades	DCC	50,000				
Marchmont Storm Pumping Station - VFD's and Instrumentation		65,000	60,000			
Cavell Street Storm Upgrade	DCC	75,000				
PW Storm Main Upgrade \$300,000 not funded		#				
Stormwater Master Plan Update and Downtown Rai	DCC	175,000				
Stormwater Master Plan Update and Downtown Rai	Grant	175,000				
First Street upgrades from development	Reserve	74,301				
Annual Renewal Project - Storm				75,000	75,000	75,000
Annual Renewal Project - Curb				100,000	100,000	100,000
		3,401,090	267,500	233,600	240,000	240,300
SOURCE OF FINANCING						
Capital Infrastructure Reserve		716,554	217,500	233,600	240,000	240,300
Operating Surpluses	Surplus	-	-	-	-	-
Police Bridging Capital Funds	PBC	-	-	-	-	-
Growing Communities Fund	GCF	795,000	-	-	-	-
Developer Reserve	Reserve	74,301	-	-	-	-
CWF	CWF	303,606	-	-	-	-
Grant	Grant	1,175,000	-	-	-	-
DCC	DCC	336,629	50,000	-	-	-
		3,401,090	267,500	233,600	240,000	240,300
WASTE COLLECTION						
Litter Baskets		12,000	5,000	5,000	12,000	5,000
SOURCE OF FINANCING						
Capital Infrastructure Reserve		12,000	5,000	5,000	12,000	5,000

CAPITAL EXPENDITURES		Funding	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2028 Budget
PARKS & CULTURAL SERVICES							
Seasonal lighting			6,180	6,365	6,556	6,753	6,956
McAdam / Rotary Park improvements	CWF				50,000	50,000	55,000
McAdam / Rotary Park improvements - carry fwd			22,639				
McAdam Playground - Expansion and Future Replac	CWF		40,000		10,000	10,000	12,000
McAdam Field Fence Replacement	CWF		150,000				
Rotary Park Field - Drainage	CWF		100,000				
Rotary Park Field / Dike Pathway Safety Railing	CWF		60,000				
Station St public space design/ construction	Grant		693,068				
Station St public space construction	CWF		154,156				
Station St public space construction	HAF		286,539				
Station St public space construction	Grant		40,000				
Kenneth Street - Landscaping & Totems	CWF		33,888				
Whistler St public space	Grant			850,000			
TCH Pathway - Silver Bridge to Orig Farm	GCF		43,962				
TCH Pathway - Future Phases	DCC		25,000	100,000			
Tree Planting			15,000	5,000	5,000	5,000	5,000
Tree Planting - carry fwd			4,386				
Tree Planting - developer funded	Reserve		1,250				
Tree Inventory Software				12,500			
PMT Beautification carry forward	Reserve		6,856				
Centennial Water Park Renewal	CWF		38,557	20,000			
Centennial Park Playground Renewal carry fwd			2,657			15,000	15,000
Centennial Park - Culverts Safety Barriers carry fwd			12,000				
Cairnsmore Stairs Upgrades	CWF		12,000				
Centennial Park Stairs Upgrades	CWF		75,000				
Boulevards on TCH			237,078				
Street and Park Furniture			6,500	3,400	3,500	3,600	3,700
Irrigation System Renewals			5,500	5,700	5,900	6,100	6,300
Third Street Renewal Project - Landscaping	GCF		145,000				
City Square Tree Renewals - carry forward			23,500				
City Square Tree renewals - soil cells	LGCAP		15,000				
Parks Tree Risk Assessment (McAdam, Rotary, Centennial)			30,000				
Rotary Park - Riverside Trail Shoring	Grant		405,630				
Station Street park mural	Reserve		5,000				
			2,696,346	1,002,965	80,956	96,453	103,956
SOURCE OF FINANCING							
Capital Infrastructure Reserve			365,440	32,965	20,956	36,453	36,956
Surplus	Surplus		-	-	-	-	-
DCCs	DCC		25,000	100,000	-	-	-
Growing Communities Fund	GCF		188,962	-	-	-	-
Police Bridging Capital Funds	PBC		-	-	-	-	-
Reserves	Reserve		13,106	-	-	-	-
LGCAP	LGCAP		15,000	-	-	-	-
CWF	CWF		663,601	20,000	60,000	60,000	67,000
HAF	HAF		286,539	-	-	-	-
Grants	Grant		1,138,698	850,000	-	-	-
			2,696,346	1,002,965	80,956	96,453	103,956

	Funding	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2028 Budget
SEWER UTILITY CAPITAL						
Shared Capital		12,280	13,280	6,360	7,360	6,560
Inflow and Infiltration		11,426	6,000	6,000	6,500	6,500
JUB Capital - Outfall Relocation	Borrowing			20,800,000		
JUB Capital - Outfall Relocation	Surplus					
JUB Capital - Outfall Relocation		-	200,000	627,508		
JUB Capital - Outfall Relocation	DCC			487,000		
Jub upgrades		1,186,165				
SCADA System Upgrade - Sewer		10,455	5,464	5,628	5,797	5,971
Engineering Capital Projects Manager		48,000	48,960	49,939	50,938	51,957
Sewer System Electrical Upgrades		50,000			25,000	25,000
Cowichan Way Lift Station generator changes		25,000				
Cowichan Way Lift Station Repl. - Engineering		80,000				
Cowichan Way Lift Station Replacement	Borrowing		1,400,000			
Lomas St Lift Station Upgrade		50,000		50,000		300,000
Lomas St Lift Station Upgrade	Borrowing				250,000	1,100,000
Lomas St Lift Station Upgrade	DCC		51,975			
Lomas Lift Station generator		20,000				
Duncan St / Queens sewer upgrade		30,000	200,000			
Queens Rd sewer upgrade		30,000	400,000			
Queens / Ypres sewer upgrade			35,000	325,000		
Queens - Coronation - Marchmont Sewer - Future Capacity Eng		75,000				
Coronation sewer upgrade				50,000	600,000	
Marchmont Sewer Upgrade					60,000	500,000
Day Rd Sewer - Marchmont to Trunk		45,000				
Cairnsmore roundabout - City portion		33,500				
Cairnsmore roundabout - Grant portion	Grant	123,400				
Silver Park - Remediation for Inflow / Infiltration		31,750	25,000			
Marchmont service inspection chambers		12,000				
Marchmont Rd Renewal - Sewer Services		16,702				
Sewer upgrades - development	DCC	75,000	105,000	150,000	200,000	200,000
Sewer upgrades - development - carry forward		103,772				
Sewer Main Relining/Replacement		155,790		150,000	150,000	100,000
Sewer Main Relining/Replacement - carry forward						
Sewer Pumps Replacements and Spares		112,124				
Sewer System Operating Improvements		63,558	42,000	44,000	46,000	48,000
Third Street Renewal Project - Sewer		257,714	160,000			
Canada Ave Complete Streets - Sewer		248,689				
Price Place Sewer Extension - Force Main		50,654		200,000		
Marchmont Lift Station - VFD's and Instrumentation			120,000	40,000		
Castle St Sewer Section Replacement			10,000	50,000		
Herbert - Cavell capacity upgrade	DCC	342,233				
Jubilee Street Hill Sewer Renewal		258,578				
Sewer Section spot repairs		130,000	136,500	143,325	100,000	100,000
		3,688,790	2,959,179	23,184,760	1,501,595	2,443,987

SOURCE OF FINANCING

Sewer Capital Infrastructure Reserve
Operating Surpluses
Grant
Borrowing
Development Cost Charges

Funding	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2028 Budget
	3,148,157	1,402,204	1,747,760	1,051,595	1,143,987
Surplus	-	-	-	-	-
grant	123,400	-	-	-	-
Borrowing	-	1,400,000	20,800,000	250,000	1,100,000
DCC	417,233	156,975	637,000	200,000	200,000
	3,688,790	2,959,179	23,184,760	1,501,595	2,443,987

	Funding	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2028 Budget
WATER CAPITAL						
Shared Public Works Capital		18,420	19,920	9,540	11,040	9,840
Metering Program						
- final meters installation - carry fwd		107,687				
Eagle Height Water Meters Replacement Program		175,000	180,000			
City Water Meters Replacement Program				190,000	200,000	210,000
Meter Replacements		13,513				
Eagle Heights Reservoir replacement		2,056,143				
Eagle Heights Reservoir replacement			400,000	500,000	520,000	
Eagle Heights Reservoir decommission			250,000			
Eagle Heights Reservoir Pumps and VFD's				100,000	100,000	
SCADA System Upgrade - Water		10,455	5,464	30,000	6,000	6,000
SCADA Programming - Water / Wells		75,000				
Water system operating improvements		40,644	100,585	161,332	337,882	337,882
Well #4 Pump Repl., Instrument & Bldg Upgrades		269,500				
Well #2 Pump Replacement and Instrumentation			150,000			
Well #5 Pump Replacement and Instrumentation				200,000		
Well #3 Pump Replacement and Instrumentation					200,000	
Electrical Supply Upgrade Well #3		34,722				
Cairnsmore roundabout - City portion		72,500				
Cairnsmore roundabout - Grant portion	Grant	159,200				
Backup Aquifer Source Locations - Test Wells		26,338				
Wells Electrical System Upgrades		45,393	25,000			
Upgrade Well Sites Instrumentation		50,000				
Chlorine + UV Treatment Systems - Prelim Eng	DCC	9,556				
Chlorine + UV Treat Sys - Design Eng & Instal		150,000	50,000	300,000		
Chlorine + UV Treat Systems - Construction	Borrowing		500,000	900,000		
Gibbins Reservoir Life Extension		503,095				
Gibbins Reservoir - Header Repl. & Pumps		50,000	60,000	100,000	100,000	
Koksilah Back-up Well - Test Drilling		349,147				
Engineering Capital Projects Manager		80,000	81,600	83,232	84,897	86,595
Water Model Upgrades						
Water Model Upgrades		65,803				
Garden Street Watermain Upsize	DCC	100,000				
Koksilah Rd Watermain Upsize	CCC	325,000				
Highland/Hillwood Watermain Upsize		400,325				
Highland/Hillwood Watermain Upsize	CCC	400,000				
Francis Street Watermain Looping				50,000	150,000	750,000
Francis / Eleanor Watermain Connection				25,000	260,000	
St. Julien Street Watermain Upsize				20,000	20,000	225,000
Duncan Street Watermain Connection	DCC				40,000	250,000
Banks Road Watermain Upsize				40,000	50,000	300,000
Annual WaterCAD Model Updates	DCC	11,000	12,000	12,500	13,000	13,500
Interconnected Water Model		40,000				

Water Maintenance Upgrades

Jaynes Road watermain	CCC	599,810				
PW Yard watermain	DCC	200,000				
Kenneth - Jubilee to Government		295,500				
Marchmont - Trunk to Day - main replacement		54,926				
Marchmont soil remediation		200,000				
Upgrade Mains		51,750				
Upgrade Mains / Development Projects		106,000				
Upgrade Mains / Development Projects	DCC	120,000	150,000	150,000	150,000	150,000
Coronation Ave bike lanes - new fire hydrants		54,000				
Third Street Renewal Project - Water		52,714	250,000			
Third Street Renewal Project - Water	DCC	34,000	100,000			
Canada Ave Complete Streets - Water Upgrades design		35,264				
Canada Ave Complete Streets - Water Upgrades	DCC	450,000				
Canada Ave Complete Streets - Water		375,000				
500-Jubilee Street Water Upgrades		105,722				
James Street Water Upgrades				75,000	30,000	300,000
Cowichan Way / TCH Highway Crossing		15,000	150,000			
Miller Road Watermain Section		60,000				
Arnhem Road Watermain Section \$230,000 unfunded			25,000			
Philip Street Watermain Section		56,786	360,000			
Philip Street Watermain Section	CCC	30,000	280,000			
McKinstry Road Watermain North Section		200,000				
Heather Street Watermain Replacement \$750,000 unfunded			80,000			
Tzouhalem Bridge Watermain Directional Drill		30,000	200,000			
107 Evans Frontage Watermain		17,149				
		8,782,062	3,429,569	2,946,604	2,272,819	2,638,817
		2025	2026	2027	2028	2028
	Funding	Budget	Budget	Budget	Budget	Budget
SOURCE OF FINANCING						
Water Capital Infrastructure Reserve		6,343,496	2,387,569	1,884,104	2,069,819	2,225,317
Water Operating Surpluses	Surplus	-	-	-	-	-
Reserve	Reserve	-	-	-	-	-
Capital Cost Contribution Funds	CCC	1,354,810	280,000	-	-	-
Development Costs Charges	DCC	924,556	262,000	162,500	203,000	413,500
Grants	Grant	159,200	-	-	-	-
Borrowing	Borrowing	-	500,000	900,000	-	-
		8,782,062	3,429,569	2,946,604	2,272,819	2,638,817