

Appendix 2 - General Capital
Capital Expenditures
2023-2027 Financial Plan

Department Responsible	Area	Project description	2022 Amended Budget	2023 Budget	2023 Tax Impact	2024 Budget	2025 Budget	2026 Budget	2027 Budget	Total 2023-2027 Budget
Corporate Services - CAO	Corporate Services	Strategic Land Acquisition	100,000	2,000,000						2,000,000
	Corporate Services Total		100,000	2,000,000						2,000,000
Corporate Services - CAO Total			100,000	2,000,000						2,000,000
IT	Corporate Services	Budget Software	150,000	104,100						104,100
		New softwares (Future IT Projects)	50,000	65,300		50,000	50,000	50,000	50,000	265,300
		Networking Switch Replacement		65,000						65,000
		Photocopiers	40,000	58,500		30,000	30,000	30,000	30,000	178,500
		Tempest Calls For Services		33,300						33,300
		Large Format Plotter	15,000	15,000		15,000	15,000	15,000	15,000	75,000
		Scada Cloud Server / Backup		6,000						6,000
		Server Replacement	20,000			120,000	50,000			170,000
		SCALE Hyper-Convergence Software	-							-
		Electronic Records Management System (EDRMS)					15,000			15,000
	Offsite Backup - Barracuda	40,000							-	
Corporate Services Total		315,000	347,200		215,000	160,000	95,000	95,000	912,200	
IT Total			315,000	347,200		215,000	160,000	95,000	95,000	912,200
Fire Department	Fire Services	FIRE DEPT - Light Vehicles	70,000	175,000			90,000	945,000		1,210,000
		FIRE DEPT - Rescue Tools		60,000		500,000				560,000
		FIRE DEPT - Replacement Truck (ladder 2022, pumper 2027)	2,085,000						1,200,000	1,200,000
	Fire Services Total		2,155,000	235,000		500,000	90,000	945,000	1,200,000	2,970,000
	Property Services	FIRE - New Satellite Firehall				500,000	8,500,000			9,000,000
Property Services Total					500,000	8,500,000			9,000,000	
Fire Department Total			2,155,000	235,000		1,000,000	8,590,000	945,000	1,200,000	11,970,000
Recreation & Culture	Parks	Partners in Parks program	50,000	50,000		50,000	50,000	50,000	50,000	250,000
		Totem Pole Installation at the Airpark	48,600	12,700						12,700
		Courtenay Riverway South Extension Beachwood to City Park - Phase 2					75,000	400,000		475,000
		Courtenay Riverway South Extension City Park to Regional Trail - Phase 3						75,000	400,000	475,000
		Parks Total		98,600	62,700		50,000	125,000	525,000	450,000
	Rec & Culture	YOUTH CENTRE - Freestanding Sign & Exterior Facia Sign	50,000	60,000	0.21%					60,000
		MEMORIAL POOL - Infrastructure Assessment	50,000	50,000						50,000
		LEWIS CENTRE - Equipments	45,000	45,000		45,000	45,000	45,000	45,000	225,000
		SID THEATRE - Theatre Capital Equipment	20,000	25,000						25,000
		SID THEATRE - Future year estimation	20,000	20,000		20,000	20,000	20,000	20,000	100,000
		FILBERG CENTRE - Needs assessments for Capital Improvements				50,000				50,000
		LEWIS CENTRE - Needs assessments for Capital Improvements						50,000		50,000
		MUSEUM - Rear Expansion near loading dock area								-
Park Master Plan - placeholder for future initiatives				500,000	500,000			1,000,000		
Rec & Culture Total		135,000	200,000		615,000	565,000	115,000	65,000	1,560,000	
Recreation & Culture Total			233,600	262,700		665,000	690,000	640,000	515,000	2,772,700
Engineering	Infrastructure	6th St Bridge Multi-Use Active Transportation Bridge	328,500	5,867,500	0.22%					5,867,500
		Anderton Dike Remediation		250,000	0.89%			390,000	14,300,000	14,940,000
		Ryan Road sidewalk Sandwick to Braidwood	-	250,000						250,000
		Tunner Dr Ext To Hwy 19A Multi-Use Pathway	-	89,000	0.32%					89,000
		Major Road Cons - Cousins Ave - 20th to Willemar		45,000	0.16%	193,400	1,934,400			2,172,800
		Lerwick traffic improvement - Malahat to Macdonald							150,000	150,000
		Renewable Energy options				800,000				800,000
		5th St Bridge Rehabilitation	1,902,100							-
		Storm Infrastructure Renewal - AM - Downtown core								-
		Braidwood Road Design - Storm & Road	60,000				30,000	3,250,000		3,280,000
		Back Rd - Barrier for Protection								-
		Major Road Cons - 13 St - Burgess to Willemar Road Reconstruction	-						14,000	871,000
		Storm Drainage - 200 Back Rd Storm Inlet improvement	40,000							-
		Storm Drainage - 13 St - Burgess to Willemar Storm Reconstruction	-						14,000	871,000
		Infrastructure Total		2,330,600	6,501,500		993,400	1,964,400	3,668,000	16,192,000
	Parks	Park Design and Development McPhee Meadows - Phase 1	350,000	3,250,000	0.16%					3,250,000
		Dingwall to Muir Road Trail and Stairs Development	483,600	551,500	0.11%					551,500
	Parks Total		833,600	3,801,500						3,801,500
	Rec & Culture	MEMORIAL POOL - Major Pool Repairs		75,000		500,000				575,000
Rec & Culture Total			75,000		500,000				575,000	
Engineering Total			3,164,200	10,378,000		1,493,400	1,964,400	3,668,000	16,192,000	33,695,800

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Public Works - Admin	Public Works	PUBLIC WORKS - New Public Works Building						500,000	7,000,000	7,500,000
	Public Works Total							500,000	7,000,000	7,500,000
Public Works - Admin Total										
Public Works - Civic Properties	Property Services	PWS - Telus Site Renovation - Administrative Bldg.		120,000						120,000
		Renovation of City Hall - Foyer area and Council Chamber	88,500	64,000						64,000
		PW Training/EOC Renovation & Roof	41,600	55,000	0.20%					55,000
		Centre for Arts Accessibility Study & Projects		50,000						50,000
		Filberg Centre Accessibility Study & Projects		50,000						50,000
		Lewis Washroom - Roof Replacement		45,000	0.16%					45,000
		Lagoon Walkway Lookouts - Roof Replacement	30,000	15,400						15,400
		Park Café - Roof Replacement	75,000	7,300						7,300
		Woodcote Park - Roof Replacement	46,500							-
		PUBLIC WORKS - Convert existing bay to park spare Fire Truck	20,000							-
		90 5th Street ACM Remediation								-
		4th Street Flexible Parklet Installation	50,000							-
		Fire Hall - HVAC and Roof Replacement	-			13,500	450,000			463,500
	Property Services Total		351,600	406,700		13,500	450,000			870,200
	Rec & Culture	LINC Youth Centre - Roof Replacement		250,000						250,000
		FILBERG CENTRE - Drive Thru Repair	150,000	75,000						75,000
		MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemical	15,000	70,000		85,000	112,000	100,000	25,000	392,000
		Museum - Façade Repair		65,000						65,000
		MEMORIAL POOL - Repair Cracks Main Pool	20,000	30,000		55,000	20,000	20,000	20,000	145,000
		Art Gallery - HVAC and Roof Replacement	-	20,000	0.07%	475,000				495,000
		Museum - Hydraulic Freight Elevator replacement		12,500		180,000				192,500
		Lewis Centre - Squash Court Wall Replacement	-				36,000	36,000		72,000
		Lewis Centre - Vern Nicols Floor				140,000				140,000
		Lewis Centre - Squash Court Floor Replacement	-				40,000	40,000		80,000
		MEMORIAL POOL - New Pool Covers	10,000			12,000				12,000
		Sid Theatre - Stage Lift replacement (elevator)	10,000							-
		Lewis Centre - Roof Replacement				250,000				250,000
		Sid Theatre - Hydraulic Vertical Platform Lift replacement (elevator)	10,000	-		-				-
		MEMORIAL POOL - VIHA Infrastructure Upgrades	20,000				80,000	110,000	25,000	215,000
	Rec & Culture Total		235,000	522,500		1,197,000	288,000	306,000	70,000	2,383,500
Public Works - Civic Properties Total			586,600	929,200		1,210,500	738,000	306,000	70,000	3,253,700
Public Works - Fleet	Fleet	Fleet Management - PWS - Heavy Vehicles	280,000	594,300		300,000	300,000	300,000	300,000	1,794,300
		Fleet Management - PWS - Light Vehicles	171,000	158,000		300,000	300,000	300,000	300,000	1,358,000
		PWS Fleet charging stations	150,000	136,300						136,300
		Repair of the PWS fuel system		100,000						100,000
		Fleet Management - PWS - Parks Vehicles/Equip	106,900	37,700						37,700
		Fleet Management - New Ask - Rec Vans	150,000							-
		2 Double Electric Car Charging Stations Level 2 220V	100,000	-						-
	Fleet Total		957,900	1,026,300		600,000	600,000	600,000	600,000	3,426,300
Public Works - Fleet Total			957,900	1,026,300		600,000	600,000	600,000	600,000	3,426,300
Public Works - Parks	Parks	Lake Trail Multi-Use Pathway Construction	50,000	950,000	0.76%					950,000
		Misc Playground (1 replacement every second year)	100,000	620,000	0.43%	500,000	120,000		120,000	1,360,000
		Pedestrian Bridges replacement program	35,000	35,000	0.13%	35,000	35,000	35,000	35,000	175,000
		Marina Storage Compound Relocation	25,000	24,600						24,600
		Standard Park - Environmental Improvements		20,000	0.07%					20,000
		Bill Moore - Irrigation System Replacement				150,000				150,000
		Woodcote - Irrigation System Replacement						80,000		80,000
	Parks Total		210,000	1,649,600		685,000	155,000	115,000	155,000	2,759,600
Public Works - Parks Total			210,000	1,649,600		685,000	155,000	115,000	155,000	2,759,600

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Department Responsible	Area	Project description	2022 Amended Budget	2023 Budget	2023 Tax Impact	2024 Budget	2025 Budget	2026 Budget	2027 Budget	Total 2023-2027 Budget
Public Works - Parks (Cemetery)	Cemetery	CEMETERY - Lawn Crypts	70,000	208,000			120,000		240,000	568,000
		CEMETERY - Niche Wall Design/Development	91,300			80,000		140,000		220,000
		CEMETERY - Infant/Children's Section								-
		CEMETERY - Irrigation/Drainage						10,000		10,000
		CEMETERY - Landscape Additions				40,000				40,000
		CEMETERY - Cemetery General Work	52,000				60,000			60,000
		CEMETERY - Cemetery Master Plan								-
		Cemetery Total		213,300	208,000		120,000	180,000	150,000	240,000
Public Works - Parks (Cemetery) Total			213,300	208,000		120,000	180,000	150,000	240,000	898,000
Public Works - Transportation	Infrastructure	Pedestrian, Cycling and Pavement Renewal Program	1,373,000	1,423,900	0.26%	1,535,000	1,249,000	1,307,000	1,400,000	6,914,900
		Cycling Network Plan Improvements Implementation	150,000	250,000	0.18%	250,000	250,000	250,000	250,000	1,250,000
		Crosswalk Island Highway at Beachwood road				30,000				30,000
		17th Street Bike Lanes	1,700,300							-
	Infrastructure Total		3,223,300	1,673,900		1,815,000	1,499,000	1,557,000	1,650,000	8,194,900
	Public Works	Traffic - Signal Controller Renewal Program		75,000	0.27%	375,000	375,000	375,000	375,000	1,575,000
	Small Tool Electrification				100,000				100,000	
Public Works Total			75,000		475,000	375,000	375,000	375,000	1,675,000	
Public Works - Transportation Total			3,223,300	1,748,900		2,290,000	1,874,000	1,932,000	2,025,000	9,869,900
Development Services	Infrastructure	1375 Piercy Avenue - New lane construction (H4H)	99,400	99,400						99,400
	Infrastructure Total		99,400	99,400						99,400
Development Services Total			99,400	99,400						99,400
Grand Total			11,258,300	18,884,300	4.59%	8,278,900	14,951,400	8,951,000	28,092,000	79,157,600

Appendix 2 - General Capital
2023 Capital Funding

Department Responsible	Area	Project description	2022 Budget	2023 Budget	2023 General Revenues	2023 Reserves	2023 Reserve for Future Expenditures	2023 Fed / Prov Funding	2023 Gas Tax Fed Grant	2023 Gaming Fund	2023 CVRD Grant	2023 Other Contributions	2023 Debt
Corporate Services - CAO	Corporate Services	Strategic Land Acquisition	100,000	2,000,000			722,000						1,278,000
		Corporate Services Total	100,000	2,000,000			722,000						1,278,000
Corporate Services - CAO Total			100,000	2,000,000			722,000						1,278,000
IT	Corporate Services	Budget Software	150,000	104,100		104,100							
		New softwares (Future IT Projects)	50,000			65,300							
		Networking Switch Replacement				65,000							
		Photocopiers	40,000	58,500		58,500							
		Tempest Calls For Services				33,300							
		Large Format Plotter	15,000	15,000		15,000							
		Scada Cloud Server / Backup				6,000		6,000					
		Server Replacement	20,000										
		SCALE Hyper-Convergence Software											
		Electronic Records Management System (EDRMS)											
		Offsite Backup - Barracuda	40,000										
		Corporate Services Total	315,000	347,200		347,200							
IT Total			315,000	347,200		347,200							
Fire Department	Fire Services	FIRE DEPT - Light Vehicles	70,000	175,000		175,000							
		FIRE DEPT - Rescue Tools		60,000		60,000							
		FIRE DEPT - Replacement Truck (ladder 2022, pumper 2027)	2,085,000										
		Fire Services Total	2,155,000	235,000		235,000							
	Property Services	FIRE - New Satellite Firehall											
	Property Services Total												
Fire Department Total			2,155,000	235,000		235,000							
Recreation & Culture	Parks	Partners in Parks program	50,000	50,000			50,000						
		Totem Pole Installation at the Airpark	48,600	12,700			9,600	3,100					
		Courtenay Riverway South Extension Beachwood to City Park - Phase 2											
		Courtenay Riverway South Extension City Park to Regional Trail - Phase 3											
		Parks Total	98,600	62,700			59,600	3,100					
	Rec & Culture	YOUTH CENTRE - Freestanding Sign & Exterior Facia Sign		60,000	60,000	60,000							
		MEMORIAL POOL - Infrastructure Assessment	50,000	50,000							50,000		
		LEWIS CENTRE - Equipments	45,000	45,000		45,000							
		SID THEATRE - Theatre Capital Equipment	20,000	25,000		25,000							
		SID THEATRE - Future year estimation	20,000	20,000		20,000							
	FILBERG CENTRE - Needs assessments for Capital Improvements												
	LEWIS CENTRE - Needs assessments for Capital Improvements												
	MUSEUM - Rear Expansion near loading dock area												
	Park Master Plan - placeholder for future initiatives												
	Rec & Culture Total	135,000	200,000	60,000	90,000						50,000		
Recreation & Culture Total			233,600	262,700	60,000	90,000	59,600	3,100			50,000		
Engineering	Infrastructure	6th St Bridge Multi-Use Active Transportation Bridge	328,500	5,867,500	60,500	1,778,500	26,300	2,502,200					1,500,000
		Anderton Dike Remediation		250,000	250,000								
		Ryan Road sidewalk Sandwich to Braidwood			250,000		250,000						
		Tunner Dr Ext To Hwy 19A Multi-Use Pathway		89,000	89,000								
		Major Road Cons - Cousins Ave - 20th to Willemar		45,000	45,000								
		Lerwick traffic improvement - Malahat to Macdonald											
		Renewable Energy options											
		5th St Bridge Rehabilitation	1,902,100										
		Storm Infrastructure Renewal - AM - Downtown core											
		Braidwood Road Design - Storm & Road	60,000										
		Back Rd - Barrier for Protection											
		Major Road Cons - 13 St - Burgess to Willemar Road Reconstruction											
		Storm Drainage - 200 Back Rd Storm Inlet improvement	40,000										
		Storm Drainage - 13 St - Burgess to Willemar Storm Reconstruction											
			Infrastructure Total	2,330,600	6,501,500	444,500	2,028,500	26,300	2,502,200				

Appendix 2 - General Capital
2023 Capital Funding

Department Responsible	Area	Project description	2022 Budget	2023 Budget	2023 General Revenues	2023 Reserves	2023 Reserve for Future Expenditures	2023 Fed / Prov Funding	2023 Gas Tax Fed Grant	2023 Gaming Fund	2023 CVRD Grant	2023 Other Contributions	2023 Debt
	Parks	Park Design and Development McPhee Meadows - Phase 1	350,000	3,250,000	45,100	1,554,900	250,000	1,400,000					
		Dingwall to Muir Road Trail and Stairs Development	483,600	551,500	29,900	77,500	168,400	275,700					
	Parks Total		833,600	3,801,500	75,000	1,632,400	418,400	1,675,700					
	Rec & Culture	MEMORIAL POOL - Major Pool Repairs		75,000							75,000		
	Rec & Culture Total			75,000							75,000		
Engineering Total			3,164,200	10,378,000	519,500	3,660,900	444,700	4,177,900			75,000		1,500,000
Public Works - Admin	Public Works	PUBLIC WORKS - New Public Works Building											
	Public Works Total												
Public Works - Admin Total													
Public Works - Civic Properties	Property Services	PWS - Telus Site Renovation - Administrative Bldg.		120,000		120,000							
		Renovation of City Hall - Foyer area and Council Chamber	88,500	64,000		64,000							
		PW Training/EOC Renovation & Roof	41,600	55,000	55,000								
		Centre for Arts Accessibility Study & Projects		50,000			50,000				50,000		
		Filberg Centre Accessibility Study & Projects		50,000			50,000				50,000		
		Lewis Washroom - Roof Replacement		45,000	45,000								
		Lagoon Walkway Lookouts - Roof Replacement	30,000	15,400		15,400							
		Park Café - Roof Replacement	75,000	7,300		7,300							
		Woodcote Park - Roof Replacement	46,500										
		PUBLIC WORKS - Convert existing bay to park spare Fire Truck	20,000										
		90 5th Street ACM Remediation											
		4th Street Flexible Parklet Installation	50,000										
		Fire Hall - HVAC and Roof Replacement	-										
	Property Services Total		351,600	406,700	100,000	206,700		100,000					
	Rec & Culture	LINC Youth Centre - Roof Replacement		250,000		250,000							
		FILBERG CENTRE - Drive Thru Repair	150,000	75,000		75,000							
		MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemical	15,000	70,000							70,000		
		Museum - Façade Repair		65,000		65,000							
		MEMORIAL POOL - Repair Cracks Main Pool	20,000	30,000							30,000		
		Art Gallery - HVAC and Roof Replacement	-	20,000	20,000								
		Museum - Hydraulic Freight Elevator replacement		12,500		12,500							
		Lewis Centre - Squash Court Wall Replacement	-										
		Lewis Centre - Vern Nicols Floor											
		Lewis Centre - Squash Court Floor Replacement	-										
		MEMORIAL POOL - New Pool Covers	10,000								-		
		Sid Theatre - Stage Lift replacement (elevator)	10,000										
		Lewis Centre - Roof Replacement											
		Sid Theatre - Hydraulic Vertical Platform Lift replacement (elevator)	10,000	-									
		MEMORIAL POOL - VIHA Infrastructure Upgrades	20,000										
	Rec & Culture Total		235,000	522,500	20,000	402,500					100,000		
Public Works - Civic Properties Total			586,600	929,200	120,000	609,200		100,000			100,000		
Public Works - Fleet	Fleet	Fleet Management - PWS - Heavy Vehicles	280,000	594,300		594,300							
		Fleet Management - PWS - Light Vehicles	171,000	158,000		158,000							
		PWS Fleet charging stations	150,000	136,300						136,300			
		Repair of the PWS fuel system		100,000		100,000							
		Fleet Management - PWS - Parks Vehicles/Equip	106,900	37,700		37,700							
		Fleet Management - New Ask - Rec Vans	150,000										
		2 Double Electric Car Charging Stations Level 2 220V	100,000	-									
	Fleet Total		957,900	1,026,300		890,000				136,300			
Public Works - Fleet Total			957,900	1,026,300		890,000				136,300			

Appendix 2 - General Capital
2023 Capital Funding

Department Responsible	Area	Project description	2022 Budget	2023 Budget	2023 General Revenues	2023 Reserves	2023 Reserve for Future Expenditures	2023 Fed / Prov Funding	2023 Gas Tax Fed Grant	2023 Gaming Fund	2023 CVRD Grant	2023 Other Contributions	2023 Debt
Public Works - Parks	Parks	Lake Trail Multi-Use Pathway Construction	50,000	950,000	211,700	250,000	13,300	475,000					
		Misc Playground (1 replacement every second year)	100,000	620,000	120,000	500,000							
		Pedestrian Bridges replacement program	35,000	35,000	35,000								
		Marina Storage Compound Relocation	25,000	24,600			24,600						
		Standard Park - Environmental Improvements		20,000	20,000								
		Bill Moore - Irrigation System Replacement											
		Woodcote - Irrigation System Replacement											
		Parks Total		210,000	1,649,600	386,700	750,000	37,900	475,000				
Public Works - Parks Total		210,000	1,649,600	386,700	750,000	37,900	475,000						
Public Works - Parks (Cemetery)	Cemetery	CEMETERY - Lawn Crypts	70,000	208,000							208,000		
		CEMETERY - Niche Wall Design/Development	91,300										
		CEMETERY - Infant/Children's Section											
		CEMETERY - Irrigation/Drainage											
		CEMETERY - Landscape Additions											
		CEMETERY - Cemetery General Work	52,000										
		CEMETERY - Cemetery Master Plan											
Cemetery Total		213,300	208,000							208,000			
Public Works - Parks (Cemetery) Total		213,300	208,000							208,000			
Public Works - Transportation	Infrastructure	Pedestrian, Cycling and Pavement Renewal Program	1,373,000	1,423,900	72,600	124,900	42,400		1,100,000				84,000
		Cycling Network Plan Improvements Implementation	150,000	250,000	50,000				200,000				
		Crosswalk Island Highway at Beachwood road											
		17th Street Bike Lanes	1,700,300										
	Infrastructure Total		3,223,300	1,673,900	122,600	124,900	42,400		1,300,000				84,000
	Public Works	Traffic - Signal Controller Renewal Program		75,000	75,000								
Public Works Total			75,000	75,000									
Public Works - Transportation Total		3,223,300	1,748,900	197,600	124,900	42,400		1,300,000				84,000	
Development Services	Infrastructure	1375 Piercy Avenue - New lane construction (H4H)	99,400	99,400		99,400							
	Infrastructure Total		99,400	99,400		99,400							
Development Services Total		99,400	99,400		99,400								
Grand Total		11,258,300	18,884,300	1,283,800	7,528,600	584,600	4,756,000	1,300,000	136,300	433,000	84,000	2,778,000	

Appendix 2 - General Capital
2024 Capital Funding

Department Responsible	Area	Project description	2024 Budget	2024 General Revenues	2024 Reserves	2024 Unexpended Funds	2024 Fed / Prov Funding	2024 Gas Tax Fed Grant	2024 CVRD Grant	2024 Debt	
IT	Corporate Services	Server Replacement	120,000		120,000						
		New softwares (Future IT Projects)	50,000		50,000						
		Photocopiers	30,000		30,000						
		Large Format Plotter	15,000		15,000						
	Corporate Services Total		215,000		215,000						
IT Total		215,000		215,000							
Fire Department	Fire Services	FIRE DEPT - Rescue Tools	500,000		500,000						
	Fire Services Total		500,000		500,000						
	Property Services	FIRE - New Satellite Firehall	500,000							500,000	
	Property Services Total		500,000							500,000	
Fire Department Total		1,000,000		500,000					500,000		
Recreation & Culture	Parks	Partners in Parks program	50,000	50,000							
	Parks Total		50,000	50,000							
	Rec & Culture	Park Master Plan - placeholder for future initiatives	500,000		500,000						
		FILBERG CENTRE - Needs assessments for Capital Improvements	50,000		50,000						
		LEWIS CENTRE - Equipments	45,000		45,000						
		SID THEATRE - Future year estimation	20,000		20,000						
Rec & Culture Total		615,000		615,000							
Recreation & Culture Total		665,000	50,000	615,000							
Engineering	Infrastructure	Renewable Energy options	800,000		400,000		400,000				
		Major Road Cons - Cousins Ave - 20th to Willemar	193,400		193,400						
	Infrastructure Total		993,400	193,400	400,000		400,000				
	Rec & Culture	MEMORIAL POOL - Major Pool Repairs	500,000							500,000	
Rec & Culture Total		500,000							500,000		
Engineering Total		1,493,400	193,400	400,000		400,000			500,000		
Public Works - Civic Properties	Property Services	Fire Hall - HVAC and Roof Replacement	13,500		13,500						
	Property Services Total		13,500	13,500							
	Rec & Culture	Art Gallery - HVAC and Roof Replacement	475,000		325,000	150,000					
		Lewis Centre - Roof Replacement	250,000		-	185,800	64,200				
		Museum - Hydraulic Freight Elevator replacement	180,000		180,000						
		Lewis Centre - Vern Nicols Floor	140,000		140,000						
		MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemical	85,000							85,000	
		MEMORIAL POOL - Repair Cracks Main Pool	55,000							55,000	
		MEMORIAL POOL - New Pool Covers	12,000							12,000	
Rec & Culture Total		1,197,000	465,000	515,800	64,200			152,000			
Public Works - Civic Properties Total		1,210,500	478,500	515,800	64,200			152,000			
Public Works - Fleet	Fleet	Fleet Management - PWS - Heavy Vehicles	300,000		300,000						
		Fleet Management - PWS - Light Vehicles	300,000		300,000						
Fleet Total		600,000		600,000							
Public Works - Fleet Total		600,000		600,000							
Public Works - Parks	Parks	Misc Playground (1 replacement every second year)	500,000		500,000						
		Bill Moore - Irrigation System Replacement	150,000		150,000						
		Pedestrian Bridges replacement program	35,000		35,000						
	Parks Total		685,000	185,000	500,000						
Public Works - Parks Total		685,000	185,000	500,000							
Public Works - Parks (Cemetery)	Cemetery	CEMETERY - Niche Wall Design/Development	80,000						80,000		
		CEMETERY - Landscape Additions	40,000						40,000		
		Cemetery Total	120,000						120,000		
Public Works - Parks (Cemetery) Total		120,000						120,000			
Public Works - Transportation	Infrastructure	Pedestrian, Cycling and Pavement Renewal Program	1,535,000	235,000				1,300,000			
		Cycling Network Plan Improvements Implementation	250,000	50,000			200,000				
		Crosswalk Island Highway at Beachwood road	30,000	30,000							
	Infrastructure Total		1,815,000	315,000			1,500,000				
	Public Works	Traffic - Signal Controller Renewal Program	375,000	75,000	300,000						
	Small Tool Electrification	100,000		100,000							
Public Works Total		475,000	75,000	400,000							
Public Works - Transportation Total		2,290,000	390,000	400,000			1,500,000				
Grand Total		8,278,900	1,296,900	3,745,800	64,200	400,000	1,500,000	772,000	500,000		

Appendix 2 - General Capital
2025 Capital Funding

Department Responsible	Area	Project description	2025 Budget	2025 General Revenues	2025 Reserves	2025 DCC Reserve	2025 Fed / Prov Funding	2025 Gas Tax Fed Grant	2025 CVRD Grant	2025 Debt	
IT	Corporate Services	New softwares (Future IT Projects)	50,000		50,000						
		Server Replacement	50,000		50,000						
		Photocopiers	30,000		30,000						
		Electronic Records Management System (EDRMS)	15,000		15,000						
		Large Format Plotter	15,000		15,000						
	Corporate Services Total		160,000		160,000						
IT Total			160,000		160,000						
Fire Department	Fire Services	FIRE DEPT - Light Vehicles	90,000		90,000						
	Fire Services Total		90,000		90,000						
	Property Services	FIRE - New Satellite Firehall	8,500,000		2,000,000					6,500,000	
	Property Services Total		8,500,000		2,000,000					6,500,000	
Fire Department Total			8,590,000		2,090,000					6,500,000	
Recreation & Culture	Parks	Courtenay Riverway South Extension Beachwood to City Park - Phase 2	75,000	75,000							
		Partners in Parks program	50,000	50,000							
	Parks Total		125,000	125,000							
	Rec & Culture	Park Master Plan - placeholder for future initiatives	500,000		500,000						
		LEWIS CENTRE - Equipments	45,000		45,000						
	SID THEATRE - Future year estimation	20,000		20,000							
	Rec & Culture Total		565,000		565,000						
Recreation & Culture Total			690,000	125,000	565,000						
Engineering	Infrastructure	Major Road Cons - Cousins Ave - 20th to Willemar	1,934,400			132,200	802,200			1,000,000	
		Braidwood Road Design - Storm & Road	30,000	30,000							
		Renewable Energy options									
	Infrastructure Total		1,964,400	30,000		132,200	802,200			1,000,000	
Engineering Total			1,964,400	30,000		132,200	802,200			1,000,000	
Public Works - Civic Properties	Property Services	Fire Hall - HVAC and Roof Replacement	450,000	325,000	125,000						
	Property Services Total		450,000	325,000	125,000						
	Rec & Culture	MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemical	112,000							112,000	
		MEMORIAL POOL - VIHA Infrastructure Upgrades	80,000							80,000	
		Lewis Centre - Squash Court Floor Replacement	40,000		40,000						
		Lewis Centre - Squash Court Wall Replacement	36,000		36,000						
	MEMORIAL POOL - Repair Cracks Main Pool	20,000							20,000		
	Rec & Culture Total		288,000		76,000				212,000		
Public Works - Civic Properties Total			738,000	325,000	201,000				212,000		
Public Works - Fleet	Fleet	Fleet Management - PWS - Heavy Vehicles	300,000		300,000						
		Fleet Management - PWS - Light Vehicles	300,000		300,000						
	Fleet Total		600,000		600,000						
Public Works - Fleet Total			600,000		600,000						
Public Works - Parks	Parks	Misc Playground (1 replacement every second year)	120,000	120,000							
		Pedestrian Bridges replacement program	35,000	35,000							
	Parks Total		155,000	155,000							
Public Works - Parks Total			155,000	155,000							
Public Works - Parks (Cemetery)	Cemetery	CEMETERY - Lawn Crypts	120,000							120,000	
		CEMETERY - Cemetery General Work	60,000							60,000	
	Cemetery Total		180,000						180,000		
Public Works - Parks (Cemetery) Total			180,000						180,000		
Public Works - Transportation	Infrastructure	Pedestrian, Cycling and Pavement Renewal Program	1,249,000	(51,000)				1,300,000			
		Cycling Network Plan Improvements Implementation	250,000	50,000				200,000			
	Infrastructure Total		1,499,000	(1,000)				1,500,000			
	Public Works	Traffic - Signal Controller Renewal Program	375,000	75,000	300,000						
		Small Tool Electrification									
	Public Works Total		375,000	75,000	300,000						
Public Works - Transportation Total			1,874,000	74,000	300,000			1,500,000			
Grand Total			14,951,400	709,000	3,916,000	132,200	802,200	1,500,000	392,000	7,500,000	

Appendix 2 - General Capital
2026 Capital Funding

Department Responsible	Area	Project description	2026 Budget	2026 General Revenues	2026 Reserves	2026 Fed / Prov Funding	2026 Gas Tax Fed Grant	2026 CVRD Grant	2026 Other Contributions	2026 Debt
IT	Corporate Services	New softwares (Future IT Projects)	50,000		50,000					
		Photocopiers	30,000		30,000					
		Large Format Plotter	15,000		15,000					
	Corporate Services Total		95,000		95,000					
IT Total		95,000		95,000						
Fire Department	Fire Services	FIRE DEPT - Light Vehicles	945,000	445,000	500,000					
	Fire Services Total		945,000	445,000	500,000					
Fire Department Total			945,000	445,000	500,000					
Recreation & Culture	Parks	Courtenay Riverway South Extension Beachwood to City Park - Phase 2	400,000	100,000	100,000				200,000	
		Courtenay Riverway South Extension City Park to Regional Trail - Phase 3	75,000	75,000						
		Partners in Parks program	50,000	50,000						
	Parks Total		525,000	225,000	100,000				200,000	
	Rec & Culture	LEWIS CENTRE - Needs assessments for Capital Improvements	50,000		50,000					
	LEWIS CENTRE - Equipments	45,000		45,000						
	SID THEATRE - Future year estimation	20,000		20,000						
Rec & Culture Total		115,000		115,000						
Recreation & Culture Total			640,000	225,000	215,000				200,000	
Engineering	Infrastructure	Braidwood Road Design - Storm & Road	3,250,000			1,500,000				1,750,000
		Anderton Dike Remediation	390,000	390,000						
		Major Road Cons - 13 St - Burgess to Willemar Road Reconstruction	14,000	14,000						
		Storm Drainage - 13 St - Burgess to Willemar Storm Reconstruction	14,000	14,000						
		Renewable Energy options								
	Infrastructure Total		3,668,000	418,000		1,500,000				1,750,000
Engineering Total		3,668,000	418,000		1,500,000				1,750,000	
Public Works - Admin	Public Works	PUBLIC WORKS - New Public Works Building	500,000							500,000
	Public Works Total		500,000							500,000
Public Works - Admin Total			500,000						500,000	
Public Works - Civic Properties	Rec & Culture	MEMORIAL POOL - VIHA Infrastructure Upgrades	110,000					110,000		
		MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemical	100,000				100,000			
		Lewis Centre - Squash Court Floor Replacement	40,000		40,000					
		Lewis Centre - Squash Court Wall Replacement	36,000		36,000					
		MEMORIAL POOL - Repair Cracks Main Pool	20,000					20,000		
	Rec & Culture Total		306,000		76,000			230,000		
Public Works - Civic Properties Total		306,000		76,000			230,000			
Public Works - Fleet	Fleet	Fleet Management - PWS - Heavy Vehicles	300,000		300,000					
		Fleet Management - PWS - Light Vehicles	300,000		300,000					
	Fleet Total		600,000		600,000					
Public Works - Fleet Total		600,000		600,000						
Public Works - Parks	Parks	Woodcote - Irrigation System Replacement	80,000	80,000						
		Pedestrian Bridges replacement program	35,000	35,000						
	Parks Total		115,000	115,000						
Public Works - Parks Total		115,000	115,000							
Public Works - Parks (Cemetery)	Cemetery	CEMETERY - Niche Wall Design/Development	140,000					140,000		
		CEMETERY - Irrigation/Drainage	10,000				10,000			
	Cemetery Total		150,000				150,000			
Public Works - Parks (Cemetery) Total		150,000				150,000				
Public Works - Transportation	Infrastructure	Pedestrian, Cycling and Pavement Renewal Program	1,307,000	7,000			1,300,000			
		Cycling Network Plan Improvements Implementation	250,000	50,000			200,000			
	Infrastructure Total		1,557,000	57,000		1,500,000				
	Public Works	Traffic - Signal Controller Renewal Program	375,000	75,000	300,000					
		Small Tool Electrification								
Public Works Total		375,000	75,000	300,000						
Public Works - Transportation Total		1,932,000	132,000	300,000		1,500,000				
Grand Total			8,951,000	1,335,000	1,786,000	1,500,000	1,500,000	380,000	200,000	2,250,000

Appendix 2 - General Capital
2027 Capital Funding

Department Responsible	Area	Project description	2027 Budget	2027 General Revenues	2027 Reserves	2027 Fed / Prov Funding	2027 Gas Tax Fed Grant	2027 CVRD Grant	2027 Other Contributions	2027 Debt
IT	Corporate Services	New softwares (Future IT Projects)	50,000		50,000					
		Photocopiers	30,000		30,000					
		Large Format Plotter	15,000		15,000					
	Corporate Services Total		95,000		95,000					
IT Total			95,000		95,000					
Fire Department	Fire Services	FIRE DEPT - Replacement Truck (ladder 2022, pumper 2027)	1,200,000	700,000	500,000					
	Fire Services Total		1,200,000	700,000	500,000					
Fire Department Total			1,200,000	700,000	500,000					
Recreation & Culture	Parks	Courtenay Riverway South Extension City Park to Regional Trail - Phase 3	400,000	100,000	100,000				200,000	
		Partners in Parks program	50,000	50,000						
	Parks Total		450,000	150,000	100,000				200,000	
	Rec & Culture	LEWIS CENTRE - Equipments	45,000		45,000					
SID THEATRE - Future year estimation		20,000		20,000						
Rec & Culture Total		65,000		65,000						
Recreation & Culture Total			515,000	150,000	165,000				200,000	
Engineering	Infrastructure	Anderton Dike Remediation	14,300,000			10,439,000				3,861,000
		Storm Drainage - 13 St - Burgess to Willemar Storm Reconstruction	871,000							871,000
		Major Road Cons - 13 St - Burgess to Willemar Road Reconstruction	871,000							871,000
		Lerwick traffic improvement - Malahat to Macdonald	150,000	150,000						
		Renewable Energy options								
	Infrastructure Total		16,192,000	150,000		10,439,000				5,603,000
Engineering Total			16,192,000	150,000		10,439,000			5,603,000	
Public Works - Admin	Public Works	PUBLIC WORKS - New Public Works Building	7,000,000							7,000,000
	Public Works Total		7,000,000							7,000,000
Public Works - Admin Total			7,000,000							7,000,000
Public Works - Civic Properties	Rec & Culture	MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemical	25,000					25,000		
		MEMORIAL POOL - VIHA Infrastructure Upgrades	25,000				25,000			
		MEMORIAL POOL - Repair Cracks Main Pool	20,000				20,000			
Rec & Culture Total		70,000				70,000				
Public Works - Civic Properties Total			70,000				70,000			
Public Works - Fleet	Fleet	Fleet Management - PWS - Heavy Vehicles	300,000		300,000					
		Fleet Management - PWS - Light Vehicles	300,000		300,000					
Fleet Total		600,000		600,000						
Public Works - Fleet Total			600,000		600,000					
Public Works - Parks	Parks	Misc Playground (1 replacement every second year)	120,000	120,000						
		Pedestrian Bridges replacement program	35,000	35,000						
Parks Total		155,000	155,000							
Public Works - Parks Total			155,000	155,000						
Public Works - Parks (Cemetery)	Cemetery	CEMETERY - Lawn Crypts	240,000					240,000		
		Cemetery Total		240,000				240,000		
Public Works - Parks (Cemetery) Total			240,000				240,000			
Public Works - Transportation	Infrastructure	Pedestrian, Cycling and Pavement Renewal Program	1,400,000	100,000			1,300,000			
		Cycling Network Plan Improvements Implementation	250,000	50,000			200,000			
	Infrastructure Total		1,650,000	150,000			1,500,000			
	Public Works	Traffic - Signal Controller Renewal Program	375,000	75,000	300,000					
Public Works Total		375,000	75,000	300,000						
Public Works - Transportation Total			2,025,000	225,000	300,000		1,500,000			
Grand Total			28,092,000	1,380,000	1,660,000	10,439,000	1,500,000	310,000	200,000	12,603,000