

## **2026 – 2030 Capital Plan**

**Presented February 11, 2026**

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.

**202X Budget 2025 FP** – This is the (2026, 2027, 2028 & 2029) Capital Budget that was approved in the 2025 Financial Plan.

**202X Budget 2026 FP** – This is the (2026, 2027, 2028 & 2029) Capital Budget proposed for the 2026 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 2025 Financial Plan to the 2026 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 2026 FP – 202X Budget 2025 FP = 202X New Capital]

**2026 Proposed Budget** – This is the total budget for 2026 Financial Plan. This column is:  
[Carried Forward From 2025 + 2026 Budget 2025 FP + 2026 New Capital = 2026 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.

2026 Capital Plan	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	Total 2026
	Budget	Budget	New Capital	Proposed	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt &	Unexpende	Funding
	2025 FP	2026 FP		Budget											
<b>CORPORATE SERVICES</b>															
New Softwares (Future IT Projects)	50,000	50,000		50,000			(50,000)								(50,000)
Photocopiers	30,000	30,000		30,000			(30,000)								(30,000)
Large Format Plotter	15,000	15,000		15,000			(15,000)								(15,000)
Networking Switch Replacement	2,500	2,500		2,500			(2,500)								(2,500)
Strategic Land Acquisition 2025		480,000	480,000	480,000			(480,000)								(480,000)
<b>Total CORPORATE SERVICES</b>	<b>97,500</b>	<b>577,500</b>	<b>480,000</b>	<b>577,500</b>			<b>(577,500)</b>								<b>(577,500)</b>
<b>FIRE DEPARTMENT</b>															
FIRE DEPT - Light Vehicles	90,000	100,000	10,000	100,000			(100,000)								(100,000)
FIRE DEPT - Replacement Truck (pumper 2027)	2,500,000	2,500,000		2,500,000			(2,500,000)								(2,500,000)
<b>Total FIRE DEPARTMENT</b>	<b>2,590,000</b>	<b>2,600,000</b>	<b>10,000</b>	<b>2,600,000</b>			<b>(2,600,000)</b>								<b>(2,600,000)</b>
<b>RECREATION, CULTURE AND COMMUNITY SERVICES</b>															
Art Gallery - HVAC and Roof Replacement	800,000		(800,000)												
Fire Hall - HVAC and Roof Replacement	585,000	585,000		585,000			(265,000)			(320,000)					(585,000)
Misc Playground (1 replacement every second year)	500,000	500,000		500,000			(500,000)								(500,000)
PWS - Telus Site Renovation - Administrative Building		232,000	232,000	232,000			(232,000)								(232,000)
Lewis Centre - Squash Court Wall & Floor Replacement	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		90,000			(90,000)								(90,000)
MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemical	40,000	40,000		40,000					(40,000)						(40,000)
MEMORIAL POOL - VIHA Infrastructure Upgrades	40,000	40,000		40,000					(40,000)						(40,000)
MEMORIAL POOL - Repair Cracks Main Pool	20,000	20,000		20,000					(20,000)						(20,000)
Lewis Centre - Roof Replacement & Design	50,000	50,000		50,000			(50,000)								(50,000)
LEWIS CENTRE - Vern Nicols Floor		170,000	170,000	170,000			(170,000)								(170,000)
Office Renovations		45,000	45,000	45,000			(45,000)								(45,000)
971 Cumberland Rd - Reno		100,500	100,500	100,500					(100,500)						(100,500)
Recreation Facility Improvements	100,000	100,000		100,000	(100,000)										(100,000)
Firehall Kitchen Renovation	30,000	30,000		30,000			(30,000)								(30,000)
Harmston Park - Park Plan and Development	650,000		(650,000)												
LEWIS CENTRE - Equipments	55,000	55,000		55,000			(55,000)								(55,000)
Partners in Parks program	50,000	50,000		50,000	(50,000)										(50,000)
SID THEATRE - Future year estimation	20,000		(20,000)												
Dog parks (x2, one on each side of town)	75,000	100,000	25,000	100,000	(100,000)										(100,000)
Pickleball Courts		600,000	600,000	850,000			(750,000)				(100,000)				(850,000)
Park Improvements		24,000	24,000	24,000	(24,000)										(24,000)
<b>Total RECREATION, CULTURE AND COMMUNITY SERVICES</b>	<b>3,395,000</b>	<b>2,831,500</b>	<b>(563,500)</b>	<b>3,081,500</b>	<b>(274,000)</b>		<b>(2,187,000)</b>			<b>(200,500)</b>	<b>(320,000)</b>	<b>(100,000)</b>			<b>(3,081,500)</b>

2026 Capital Plan	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	Total 2026
	Budget	Budget	New Capital	Proposed	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt &	Unexpende	Funding
	2025 FP	2026 FP		Budget											
<b>ENGINEERING SERVICES</b>															
FIRE - New Satellite Firehall	23,271,500	18,000,000	(5,271,500)	18,000,000									(18,000,000)		(18,000,000)
Renewable Energy options	400,000		(400,000)												
McPhee Meadows - Phase 2- Park Design and Development	298,500		(298,500)												
MEMORIAL POOL - Major Pool Repairs	1,000,000		(1,000,000)												
Ryan Road Sidewalk Sandwick to Braidwood	2,558,500	2,558,500		2,558,500			(400,000)					(158,500)	(2,000,000)		(2,558,500)
Braidwood Road Design - Storm & Road	3,250,000	3,945,300	695,300	3,945,300			(445,300)						(3,500,000)		(3,945,300)
Cousins Avenue Upgrades	457,500	457,500		457,500			(457,500)								(457,500)
Lake Trail Multi-Use Pathway Construction		264,500	264,500	264,500	(264,500)										(264,500)
McPhee Meadows Trail and Beach		100,000	100,000	100,000	(100,000)										(100,000)
<b>Total ENGINEERING SERVICES</b>	<b>31,236,000</b>	<b>25,325,800</b>	<b>(5,910,200)</b>	<b>25,325,800</b>	<b>(364,500)</b>		<b>(1,302,800)</b>					<b>(158,500)</b>	<b>(23,500,000)</b>		<b>(25,325,800)</b>
<b>OPERATIONS SERVICES</b>															
EOL Traffic Signal Renewal Program	750,000	750,000		750,000			(750,000)								(750,000)
Pedestrian, Cycling and Pavement Renewal Program (PCPR)	1,307,000	1,400,000	93,000	1,400,000	(100,000)				(1,300,000)						(1,400,000)
Fleet Management - PWS - Heavy Vehicles/Equip	375,000	495,000	120,000	495,000			(495,000)								(495,000)
Fleet Management - PWS - Light Vehicles/Equip	400,000	680,000	280,000	680,000			(680,000)								(680,000)
Cycling Network Plan Improvements Implementation	250,000	250,000		250,000					(250,000)						(250,000)
Bill Moore - Irrigation System Replacement	150,000		(150,000)												
Pedestrian Bridges Renewal Program (PBRP)	40,000	40,000		40,000			(40,000)								(40,000)
Gateway Signage - "Courtenay Welcomes You"	47,000	47,000		47,000			(47,000)								(47,000)
Traffic Signal Equipment - Spare (emergent) Controller/Cabinet	54,300		(54,300)												
CEMETERY - Niche Wall Design/Development	140,000	200,000	60,000	200,000						(200,000)					(200,000)
CEMETERY - Irrigation/Drainage	10,000	10,000		10,000			(10,000)								(10,000)
EOL Street Light Renewal	32,500	32,500		32,500			(32,500)								(32,500)
BC Transit Half Signal		200,000	200,000	200,000	(200,000)										(200,000)
OS Maintenance & Workorder Software	75,000		(75,000)												
PSD Citywide - Service Request Module		90,000	90,000	90,000			(90,000)								(90,000)
<b>Total OPERATIONS SERVICES</b>	<b>3,630,800</b>	<b>4,194,500</b>	<b>563,700</b>	<b>4,194,500</b>	<b>(300,000)</b>		<b>(2,144,500)</b>		<b>(1,550,000)</b>	<b>(200,000)</b>					<b>(4,194,500)</b>
<b>SEWER Capital Expenditures</b>															
Sanitary Main Reline/Life Extension (SARLE)		300,000	300,000	300,000			(300,000)								(300,000)
Sanitary System - Operational Improvement(s)		50,000	50,000	50,000	(50,000)										(50,000)
South Courtenay Sewer System - Phase 1	10,747,000		(10,747,000)												
South Courtenay Sewer System - Phase 2	860,000		(860,000)												
Braidwood Road - Road & Utility - Sewer Component	540,000	1,315,100	775,100	1,315,100			(1,315,100)								(1,315,100)
Anderton Sanitary Lift Station	5,137,000	30,000	(5,107,000)	30,000			(30,000)								(30,000)
Cousins Avenue Upgrades	152,500	152,500		152,500			(152,500)								(152,500)
<b>Total SEWER Capital Expenditures</b>	<b>17,436,500</b>	<b>1,847,600</b>	<b>(15,588,900)</b>	<b>1,847,600</b>	<b>(50,000)</b>		<b>(1,797,600)</b>								<b>(1,847,600)</b>

2026 Capital Plan	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	Total 2026
	Budget	Budget	New Capital	Proposed	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt &	Unexpende	Funding
	2025 FP	2026 FP		Budget											
<b>WATER Capital Expenditures</b>															
ICI Water Meter Program		500,000	500,000	500,000	(500,000)										(500,000)
Water System - Operational Improvement(s)		50,000	50,000	50,000	(50,000)										(50,000)
New PRV Connection to 87 Zone (Cumberland - Arden)	32,400	32,400		32,400	(32,400)										(32,400)
Water Smart Initiatives - District Meter Zone	75,000		(75,000)												
Braidwood Road - Road & Utility - Water Component	540,000	1,315,100	775,100	1,315,100	(315,100)		(1,000,000)								(1,315,100)
Cousins Avenue Upgrades	152,500	152,500		152,500			(152,500)								(152,500)
<b>Total WATER Capital Expenditures</b>	<b>799,900</b>	<b>2,050,000</b>	<b>1,250,100</b>	<b>2,050,000</b>	<b>(897,500)</b>		<b>(1,152,500)</b>								<b>(2,050,000)</b>
<b>Proposed Projects</b>															
Traffic Calming Program (TCP)		375,000	375,000	375,000	(375,000)										(375,000)
Sidewalk Renewal Program (SWRP)		275,000	275,000	275,000	(275,000)										(275,000)
Urban Canopy Program		50,000	50,000	50,000	(50,000)										(50,000)
Transit Service Expansion		150,000	150,000	150,000	(124,000)		(26,000)								(150,000)
City Hall Siding Replacement		31,700	31,700	31,700			(31,700)								(31,700)
City Hall Front Facade Slat Replacement		39,900	39,900	39,900			(39,900)								(39,900)
Safe Active Schools Program		105,000	105,000	105,000	(105,000)										(105,000)
Enterprise Resource Planning Software (ERP)		800,000	800,000	800,000			(800,000)								(800,000)
Bench Program		100,000	100,000	100,000								(100,000)			(100,000)
Lewis Park and Recreation Centre - Energy Upgrades		23,000	23,000	23,000			(23,000)								(23,000)
Native Sons Hall - Energy Upgrades		648,500	648,500	648,500	(410,000)		(238,500)								(648,500)
Courtenay Firehall No.1 - Energy Upgrades		365,500	365,500	365,500			(365,500)								(365,500)
Operations Perimeter Security Fence		20,000	20,000	20,000			(20,000)								(20,000)
Physical Network hardware protection appliance		16,000	16,000	16,000			(16,000)								(16,000)
Site Docs Software Implementation		20,000	20,000	20,000			(20,000)								(20,000)
Custom Roof Access Ladders x2 Filberg Centre		30,000	30,000	30,000			(30,000)								(30,000)
Charging Infrastructure		291,500	291,500	291,500	(291,500)										(291,500)
McPhee Meadows Signage		40,000	40,000	40,000			(40,000)								(40,000)
Renew and Upgrade the Basketball Court		30,000	30,000	30,000			(30,000)								(30,000)
<b>Total Proposed Projects</b>		<b>3,411,100</b>	<b>3,411,100</b>	<b>3,411,100</b>	<b>(1,630,500)</b>		<b>(1,680,600)</b>					<b>(100,000)</b>			<b>(3,411,100)</b>
<b>Total</b>	<b>59,185,700</b>	<b>42,838,000</b>	<b>(16,347,700)</b>	<b>43,088,000</b>	<b>(3,516,500)</b>		<b>(13,442,500)</b>		<b>(1,550,000)</b>	<b>(400,500)</b>	<b>(320,000)</b>	<b>(358,500)</b>	<b>(23,500,000)</b>		<b>(43,088,000)</b>

2027 Capital Plan	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	Total 2027
	Budget	Budget	New Capital	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt &	Unexpende	Funding
	2025 FP	2026 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>97,500</b>	<b>97,500</b>				<b>(97,500)</b>								<b>(97,500)</b>
<b>RECREATION, CULTURE AND COMMUNITY SERVICES</b>														
Art Gallery - HVAC and Roof Replacement		200,000	200,000	(200,000)										(200,000)
Misc Playground (1 replacement every second year)	500,000	500,000		(500,000)										(500,000)
FILBERG CENTRE - Conference Hall floor renewal		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)
MEMORIAL POOL - Repair Cracks Main Pool	20,000	20,000							(20,000)					(20,000)
Lewis Centre - Roof Replacement & Design	1,200,000	1,200,000				(15,800)				(320,000)		(800,000)	(64,200)	(1,200,000)
LEWIS CENTRE - Vern Nicols Floor	75,000		(75,000)											
Recreation Facility Improvements	100,000	100,000		(100,000)										(100,000)
Riverside Park Plan & Development	75,000	75,000		(75,000)										(75,000)
Harmston Park - Park Plan and Development		700,000	700,000			(700,000)								(700,000)
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	25,000	50,000	25,000	(50,000)										(50,000)
Lewis Park - Park Plan & Development	150,000		(150,000)											
Dog parks (x2, one on each side of town)	75,000	100,000	25,000	(100,000)										(100,000)
Bill Moore - Park Plan & Development	1,000,000	1,050,000	50,000			(550,000)				(500,000)				(1,050,000)
<b>Total RECREATION, CULTURE AND COMMUNITY SERVICES</b>	<b>3,405,000</b>	<b>4,280,000</b>	<b>875,000</b>	<b>(1,075,000)</b>		<b>(1,420,800)</b>			<b>(100,000)</b>	<b>(820,000)</b>		<b>(800,000)</b>	<b>(64,200)</b>	<b>(4,280,000)</b>
<b>ENGINEERING SERVICES</b>														
McPhee Meadows - Phase 2- Park Design and Development	2,806,000		(2,806,000)											
MEMORIAL POOL - Major Pool Repairs		1,000,000	1,000,000						(1,000,000)					(1,000,000)
Anderton Dike Remediation - Phase 2	6,747,000	6,747,000					(4,925,310)					(1,821,690)		(6,747,000)
Cousins Avenue Upgrades	5,260,800	5,260,800				(260,800)						(5,000,000)		(5,260,800)
5th St Bridge Contaminated Soils Remediation	150,000	150,000				(150,000)								(150,000)
<b>Total ENGINEERING SERVICES</b>	<b>14,963,800</b>	<b>13,157,800</b>	<b>(1,806,000)</b>			<b>(410,800)</b>	<b>(4,925,310)</b>		<b>(1,000,000)</b>			<b>(6,821,690)</b>		<b>(13,157,800)</b>
<b>OPERATIONS SERVICES</b>														
EOL Traffic Signal Renewal Program	375,000	750,000	375,000			(750,000)								(750,000)
Pedestrian, Cycling and Pavement Renewal Program (PCPR)	1,400,000	1,500,000	100,000	(200,000)				(1,300,000)						(1,500,000)

2027 Capital Plan	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	Total 2027
	Budget	Budget	New Capital	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt &	Unexpende	Funding
	2025 FP	2026 FP												
Fleet Management - PWS - Heavy Vehicles/Equip	375,000	791,000	416,000			(791,000)								(791,000)
Fleet Management - PWS - Light Vehicles/Equip	400,000	420,000	20,000			(420,000)								(420,000)
Cycling Network Plan Improvements Implementation	275,000	275,000		(75,000)				(200,000)						(275,000)
CEMETERY - Lawn Crypts	240,000	270,000	30,000						(270,000)					(270,000)
Pedestrian Bridges Renewal Program (PBRP)	40,000	40,000				(40,000)								(40,000)
Gateway Signage - "Courtenay Welcomes You"		150,000	150,000			(150,000)								(150,000)
Traffic Signal Equipment - Spare (emergent) Controller/Cabinet	57,000		(57,000)											
EOL Street Light Renewal	35,000	35,000				(35,000)								(35,000)
PSD Citywide - Service Request Module		41,000	41,000			(41,000)								(41,000)
<b>Total OPERATIONS SERVICES</b>	<b>3,197,000</b>	<b>4,272,000</b>	<b>1,075,000</b>	<b>(275,000)</b>		<b>(2,227,000)</b>		<b>(1,500,000)</b>	<b>(270,000)</b>					<b>(4,272,000)</b>
<b>SEWER Capital Expenditures</b>														
Sanitary Main Reline/Life Extension (SARLE)		400,000	400,000			(400,000)								(400,000)
Sanitary System - Operational Improvement(s)		50,000	50,000	(50,000)										(50,000)
South Courtenay Sewer Phase 1B		385,000	385,000	(385,000)										(385,000)
South Courtenay Sewer System - Phase 1		4,965,500	4,965,500			(1,100,000)					(3,865,500)			(4,965,500)
South Courtenay Sewer System - Phase 2	9,747,000	860,000	(8,887,000)	(360,000)							(500,000)			(860,000)
Anderton Sanitary Lift Station		5,631,500	5,631,500			(631,500)						(5,000,000)		(5,631,500)
Cousins Avenue Upgrades	1,175,100	1,175,100				(1,175,100)								(1,175,100)
<b>Total SEWER Capital Expenditures</b>	<b>10,922,100</b>	<b>13,467,100</b>	<b>2,545,000</b>	<b>(795,000)</b>		<b>(3,306,600)</b>					<b>(4,365,500)</b>	<b>(5,000,000)</b>		<b>(13,467,100)</b>
<b>WATER Capital Expenditures</b>														
ICI Water Meter Program		500,000	500,000	(500,000)										(500,000)
Water System - Operational Improvement(s)		50,000	50,000	(50,000)										(50,000)
New PRV Connection to 87 Zone (Cumberland - Arden)	324,000	324,000		(324,000)										(324,000)
Water Smart Initiatives - District Meter Zone	40,000		(40,000)											
Cousins Avenue Upgrades	1,175,100	1,175,100				(1,175,100)								(1,175,100)
<b>Total WATER Capital Expenditures</b>	<b>1,539,100</b>	<b>2,049,100</b>	<b>510,000</b>	<b>(874,000)</b>		<b>(1,175,100)</b>								<b>(2,049,100)</b>
<b>Proposed Projects</b>														
City Hall Flooring Replacement		90,000	90,000			(90,000)								(90,000)
Traffic Calming Program (TCP)		375,000	375,000	(375,000)										(375,000)
Sidewalk Renewal Program (SWRP)		275,000	275,000	(275,000)										(275,000)
Urban Canopy Program		75,000	75,000								(75,000)			(75,000)
Safe Active Schools Program		100,000	100,000	(100,000)										(100,000)
BCAT 6th Street Multi-Modal Corridor Enhancement		1,400,000	1,400,000				(500,000)					(900,000)		(1,400,000)
NATF 6th Street Multi-Modal Corridor Enhancement		5,000,000	5,000,000				(4,000,000)					(1,000,000)		(5,000,000)
Enterprise Resource Planning Software (ERP)		700,000	700,000			(700,000)								(700,000)

2027 Capital Plan	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	Total 2027
	Budget	Budget	New Capital	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt &	Unexpende	Funding
	2025 FP	2026 FP												
Fenced Compound - Firehall		50,000	50,000	(50,000)										(50,000)
Bench Program		100,000	100,000								(100,000)			(100,000)
Lewis Park and Recreation Centre - Energy Upgrades		24,500	24,500			(24,500)								(24,500)
Operations Yard - Energy Upgrades		123,500	123,500	(39,000)		(84,500)								(123,500)
Vancouver Island Regional Library - Energy Upgrades		107,500	107,500	(107,500)										(107,500)
Comox Valley Art Gallery - Energy Upgrades		198,000	198,000			(198,000)								(198,000)
Courtenay Firehall No.1 - Energy Upgrades		8,500	8,500			(8,500)								(8,500)
Sid Williams Theatre - Energy Upgrades		495,500	495,500	(495,500)										(495,500)
Florence Filberg Centre - Energy Upgrades		83,500	83,500	(83,500)										(83,500)
Linc Youth Centre - Energy Upgrades		24,500	24,500			(24,500)								(24,500)
City Hall - Energy Upgrades		18,000	18,000			(18,000)								(18,000)
Courtenay & District Museum - Energy Upgrades		5,500	5,500			(5,500)								(5,500)
Valley View Soccer Club - Energy Upgrades		16,000	16,000			(16,000)								(16,000)
Courtenay Civic Cemetery - Energy Upgrades		16,500	16,500			(16,500)								(16,500)
Trades Building & Storage - Energy Upgrades		49,000	49,000			(49,000)								(49,000)
Civic Facilities Door Fob Installation		75,000	75,000	(75,000)										(75,000)
Charging Infrastructure		368,500	368,500	(368,500)										(368,500)
Interpretive Signage and Trail Improvements per the Vanier Natu		40,000	40,000	(40,000)										(40,000)
<b>Total Proposed Projects</b>		<b>9,819,000</b>	<b>9,819,000</b>	<b>(2,009,000)</b>		<b>(1,235,000)</b>	<b>(4,500,000)</b>				<b>(175,000)</b>	<b>(1,900,000)</b>		<b>(9,819,000)</b>
<b>Total</b>	<b>34,124,500</b>	<b>47,142,500</b>	<b>13,018,000</b>	<b>(5,028,000)</b>		<b>(9,872,800)</b>	<b>(9,425,310)</b>	<b>(1,500,000)</b>	<b>(1,370,000)</b>	<b>(820,000)</b>	<b>(4,540,500)</b>	<b>(14,521,690)</b>	<b>(64,200)</b>	<b>(47,142,500)</b>

2028 Capital Plan	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	Total 2028
	Budget	Budget	New Capital	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt &	Unexpended	Funding
	2025 FP	2026 FP												
<b>CORPORATE SERVICES</b>														
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)
Renew Physical Network Cabling	25,000	25,000				(25,000)								(25,000)
<b>Total CORPORATE SERVICES</b>	<b>275,000</b>	<b>275,000</b>				<b>(275,000)</b>								<b>(275,000)</b>
<b>FIRE DEPARTMENT</b>														
FIRE DEPT - Light Vehicles		120,000	120,000			(120,000)								(120,000)
<b>Total FIRE DEPARTMENT</b>		<b>120,000</b>	<b>120,000</b>			<b>(120,000)</b>								<b>(120,000)</b>
<b>RECREATION, CULTURE AND COMMUNITY SERVICES</b>														
Art Gallery - HVAC and Roof Replacement		600,000	600,000	(600,000)										(600,000)
Misc Playground (1 replacement every second year)	500,000	500,000				(500,000)								(500,000)
Lewis Centre - Squash Court Wall & Floor Replacement		190,000	190,000			(190,000)								(190,000)
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)
MEMORIAL POOL - Repair Cracks Main Pool	20,000	21,000	1,000						(21,000)					(21,000)
Recreation Facility Improvements	100,000	100,000				(100,000)								(100,000)
LEWIS CENTRE - Equipments	60,000	60,000				(60,000)								(60,000)
Partners in Parks program	50,000	50,000		(50,000)										(50,000)
SID THEATRE - Future year estimation	25,000	25,000		(25,000)										(25,000)
Park Master Plan - placeholder for future initiatives	500,000	500,000		(180,000)						(320,000)				(500,000)
Puntledge Park - Park Plan and Development	100,000	100,000		(100,000)										(100,000)
Lewis Park - Park Plan & Development	1,000,000	150,000	(850,000)	(150,000)										(150,000)
<b>Total RECREATION, CULTURE AND COMMUNITY SERVICES</b>	<b>2,435,000</b>	<b>2,376,000</b>	<b>(59,000)</b>	<b>(1,105,000)</b>		<b>(850,000)</b>			<b>(101,000)</b>	<b>(320,000)</b>				<b>(2,376,000)</b>
<b>ENGINEERING SERVICES</b>														
Memorial Pool - Major Pool Repairs		31,000,000	31,000,000									(31,000,000)		(31,000,000)
Storm Drainage - 13 St - Burgess to Willemar Storm Reconstruc	17,360	17,360				(17,360)								(17,360)
Major Road Cons - 13 St - Burgess to Willemar Road Reconstruc	17,360	17,360				(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)											
<b>Total ENGINEERING SERVICES</b>	<b>10,184,720</b>	<b>31,184,720</b>	<b>21,000,000</b>	<b>(150,000)</b>		<b>(34,720)</b>						(31,000,000)		<b>(31,184,720)</b>
<b>OPERATIONS SERVICES</b>														
EOL Traffic Signal Renewal Program	375,000	750,000	375,000			(750,000)								(750,000)
Pedestrian, Cycling and Pavement Renewal Program (PCPR)	1,450,000	1,600,000	150,000	(300,000)				(1,300,000)						(1,600,000)
Fleet Management - PWS - Heavy Vehicles/Equip	400,000	623,000	223,000			(623,000)								(623,000)

2028 Capital Plan	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	Total 2028
	Budget	Budget	New Capital	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt &	Unexpended	Funding
	2025 FP	2026 FP												
Fleet Management - PWS - Light Vehicles/Equip	500,000	355,000	(145,000)			(355,000)								(355,000)
Cycling Network Plan Improvements Implementation	320,000	275,000	(45,000)	(75,000)				(200,000)						(275,000)
Bill Moore - Irrigation System Replacement		200,000	200,000			(200,000)								(200,000)
CEMETERY - Cemetery General Work	100,000	100,000							(100,000)					(100,000)
Pedestrian Bridges Renewal Program (PBRP)	45,000	45,000				(45,000)								(45,000)
Traffic Signal Equipment - Spare (emergent) Controller/Cabine	58,000		(58,000)											
CEMETERY - Niche Wall Design/Development	80,000	135,000	55,000						(135,000)					(135,000)
EOL Street Light Renewal	37,500	37,500				(37,500)								(37,500)
<b>Total OPERATIONS SERVICES</b>	<b>3,365,500</b>	<b>4,120,500</b>	<b>755,000</b>	<b>(375,000)</b>		<b>(2,010,500)</b>		<b>(1,500,000)</b>	<b>(235,000)</b>					<b>(4,120,500)</b>
<b>SEWER Capital Expenditures</b>														
Sanitary Main Reline/Life Extension (SARLE)		500,000	500,000			(500,000)								(500,000)
Sanitary System - Operational Improvement(s)		50,000	50,000	(50,000)										(50,000)
South Courtenay Sewer Phase 1B		10,674,000	10,674,000	(174,000)							(3,500,000)	(7,000,000)		(10,674,000)
South Courtenay Sewer System - Phase 2		9,747,000	9,747,000	(247,000)							(3,500,000)	(6,000,000)		(9,747,000)
<b>Total SEWER Capital Expenditures</b>		<b>20,971,000</b>	<b>20,971,000</b>	<b>(471,000)</b>		<b>(500,000)</b>					<b>(7,000,000)</b>	<b>(13,000,000)</b>		<b>(20,971,000)</b>
<b>WATER Capital Expenditures</b>														
Water System - Operational Improvement(s)		50,000	50,000	(50,000)										(50,000)
Water Smart Initiatives - District Meter Zone	75,000		(75,000)											
<b>Total WATER Capital Expenditures</b>	<b>75,000</b>	<b>50,000</b>	<b>(25,000)</b>	<b>(50,000)</b>										<b>(50,000)</b>
<b>Proposed Projects</b>														
Traffic Calming Program (TCP)		400,000	400,000	(400,000)										(400,000)
Sidewalk Renewal Program (SWRP)		275,000	275,000	(275,000)										(275,000)
Urban Canopy Program		100,000	100,000								(100,000)			(100,000)
Safe Active Schools Program		100,000	100,000	(100,000)										(100,000)
Enterprise Resource Planning Software (ERP)		700,000	700,000			(700,000)								(700,000)
Locker Room Renovation - Firehall		200,000	200,000	(200,000)										(200,000)
Bench Program		100,000	100,000								(100,000)			(100,000)
Operations Yard - Energy Upgrades		26,000	26,000	(26,000)										(26,000)
Vancouver Island Regional Library - Energy Upgrades		389,500	389,500	(389,500)										(389,500)
Sid Williams Theatre - Energy Upgrades		290,000	290,000	(290,000)										(290,000)
Florence Filberg Centre - Energy Upgrades		222,500	222,500	(222,500)										(222,500)
Courtenay & District Museum - Energy Upgrades		14,000	14,000			(14,000)								(14,000)
Lewis Centre Office Renovations		100,000	100,000			(100,000)								(100,000)
Linc - interior upgrade		150,000	150,000	(100,000)		(50,000)								(150,000)
Civic Facilities Door Fob Installation		75,000	75,000	(75,000)										(75,000)
Charging Infrastructure		2,143,000	2,143,000	(143,000)								(2,000,000)		(2,143,000)
<b>Total Proposed Projects</b>		<b>5,285,000</b>	<b>5,285,000</b>	<b>(2,221,000)</b>		<b>(864,000)</b>					<b>(200,000)</b>	<b>(2,000,000)</b>		<b>(5,285,000)</b>
<b>Total</b>	<b>16,335,220</b>	<b>64,382,220</b>	<b>48,047,000</b>	<b>(4,372,000)</b>		<b>(4,654,220)</b>		<b>(1,500,000)</b>	<b>(336,000)</b>	<b>(320,000)</b>	<b>(7,200,000)</b>	<b>(46,000,000)</b>		<b>(64,382,220)</b>

2029 Capital Plan	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	Total 2029
	Budget	Budget	New Capital	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt &	Unexpended	Funding
	2025 FP	2026 FP												
<b>CORPORATE SERVICES</b>														
Server Replacement	70,000	120,000	50,000			(120,000)								(120,000)
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)
Operation Services Uninterrupted Power Supply (UPS)		20,000	20,000			(20,000)								(20,000)
<b>Total CORPORATE SERVICES</b>	<b>170,000</b>	<b>240,000</b>	<b>70,000</b>			<b>(240,000)</b>								<b>(240,000)</b>
<b>RECREATION, CULTURE AND COMMUNITY SERVICES</b>														
Misc Playground (1 replacement every second year)	500,000	500,000				(180,000)				(320,000)				(500,000)
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)
MEMORIAL POOL - Repair Cracks Main Pool	20,000	21,000	1,000						(21,000)					(21,000)
Recreation Facility Improvements	100,000	100,000				(100,000)								(100,000)
LEWIS CENTRE - Equipments	65,000	65,000				(65,000)								(65,000)
Partners in Parks program	50,000	50,000		(50,000)										(50,000)
SID THEATRE - Future year estimation	25,000	25,000		(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	500,000									(500,000)			(500,000)
Park Plan for Air Park, Rotary Park, Marina	100,000	100,000		(50,000)		(50,000)								(100,000)
Lewis Park - Park Plan & Development		1,000,000	1,000,000	(250,000)		(500,000)					(250,000)			(1,000,000)
<b>Total RECREATION, CULTURE AND COMMUNITY SERVICES</b>	<b>1,940,000</b>	<b>2,941,000</b>	<b>1,001,000</b>	<b>(875,000)</b>		<b>(895,000)</b>			<b>(101,000)</b>	<b>(320,000)</b>	<b>(750,000)</b>			<b>(2,941,000)</b>
<b>ENGINEERING SERVICES</b>														
Storm Drainage - 13 St - Burgess to Willemar Storm Reconstruct	1,080,040	1,080,040				(1,080,040)								(1,080,040)
Major Road Cons - 13 St - Burgess to Willemar Road Reconstruct	1,080,040	1,080,040				(1,080,040)								(1,080,040)
<b>Total ENGINEERING SERVICES</b>	<b>2,160,080</b>	<b>2,160,080</b>				<b>(2,160,080)</b>								<b>(2,160,080)</b>
<b>OPERATIONS SERVICES</b>														
EOL Traffic Signal Renewal Program	375,000	750,000	375,000			(750,000)								(750,000)
Pedestrian, Cycling and Pavement Renewal Program (PCPR)	1,500,000	1,700,000	200,000	(400,000)				(1,300,000)						(1,700,000)
Fleet Management - PWS - Heavy Vehicles/Equip	400,000	755,000	355,000			(755,000)								(755,000)
Fleet Management - PWS - Light Vehicles/Equip	500,000	515,000	15,000			(515,000)								(515,000)
Cycling Network Plan Improvements Implementation	300,000		(300,000)											
CEMETERY - Lawn Crypts	240,000	270,000	30,000						(270,000)					(270,000)
Pedestrian Bridges Renewal Program (PBRP)	45,000	45,000				(45,000)								(45,000)
Traffic Signal Equipment - Spare (emergent) Controller/Cabinet	60,000		(60,000)											
Small Tool Electrification	25,000	25,000		(25,000)										(25,000)
EOL Street Light Renewal	40,000	40,000				(40,000)								(40,000)

2029 Capital Plan	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	Total 2029
	Budget	Budget	New Capital	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt &	Unexpended	Funding
	2025 FP	2026 FP												
<b>Total OPERATIONS SERVICES</b>	<b>3,485,000</b>	<b>4,100,000</b>	<b>615,000</b>	<b>(425,000)</b>		<b>(2,105,000)</b>		<b>(1,300,000)</b>	<b>(270,000)</b>					<b>(4,100,000)</b>
<b>SEWER Capital Expenditures</b>														
Sanitary Main Reline/Life Extension (SARLE)		500,000	<b>500,000</b>			(500,000)								<b>(500,000)</b>
Sanitary System - Operational Improvement(s)		50,000	<b>50,000</b>	(50,000)										<b>(50,000)</b>
<b>Total SEWER Capital Expenditures</b>		<b>550,000</b>	<b>550,000</b>	<b>(50,000)</b>		<b>(500,000)</b>								<b>(550,000)</b>
<b>WATER Capital Expenditures</b>														
Water System - Operational Improvement(s)		50,000	<b>50,000</b>	(50,000)										<b>(50,000)</b>
Water Smart Initiatives - District Meter Zone	500,000		<b>(500,000)</b>											
<b>Total WATER Capital Expenditures</b>	<b>500,000</b>	<b>50,000</b>	<b>(450,000)</b>	<b>(50,000)</b>										<b>(50,000)</b>
<b>Proposed Projects</b>														
Traffic Calming Program (TCP)		400,000	<b>400,000</b>	(400,000)										<b>(400,000)</b>
Sidewalk Renewal Program (SWRP)		275,000	<b>275,000</b>			(275,000)								<b>(275,000)</b>
Urban Canopy Program		100,000	<b>100,000</b>	(50,000)							(50,000)			<b>(100,000)</b>
Bench Program		100,000	<b>100,000</b>								(100,000)			<b>(100,000)</b>
Lewis Park and Recreation Centre - Energy Upgrades		39,500	<b>39,500</b>	(39,500)										<b>(39,500)</b>
Operations Yard - Energy Upgrades		239,500	<b>239,500</b>	(239,500)										<b>(239,500)</b>
Native Sons Hall - Energy Upgrades		342,000	<b>342,000</b>	(342,000)										<b>(342,000)</b>
Courtenay Firehall No.1 - Energy Upgrades		173,000	<b>173,000</b>	(68,000)		(105,000)								<b>(173,000)</b>
Florence Filberg Centre - Energy Upgrades		58,500	<b>58,500</b>	(58,500)										<b>(58,500)</b>
Civic Facilities Door Fob Installation		75,000	<b>75,000</b>	(75,000)										<b>(75,000)</b>
Charging Infrastructure		418,000	<b>418,000</b>	(418,000)										<b>(418,000)</b>
<b>Total Proposed Projects</b>		<b>2,220,500</b>	<b>2,220,500</b>	<b>(1,690,500)</b>		<b>(380,000)</b>					<b>(150,000)</b>			<b>(2,220,500)</b>
<b>Total</b>	<b>8,255,080</b>	<b>12,261,580</b>	<b>4,006,500</b>	<b>(3,090,500)</b>		<b>(6,280,080)</b>		<b>(1,300,000)</b>	<b>(371,000)</b>	<b>(320,000)</b>	<b>(900,000)</b>			<b>(12,261,580)</b>

2030 Capital Plan	2030	2030	2030	2030	2030	2030	2030	2030	2030	2030	2030	Total 2030
	New Capital	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt & Other	Unexpended	Funding
<b>CORPORATE SERVICES</b>												
Photocopiers	30,000			(30,000)								(30,000)
Large Format Plotter	8,500			(8,500)								(8,500)
Networking Switch Replacement	5,000			(5,000)								(5,000)
<b>Total CORPORATE SERVICES</b>	<b>43,500</b>			<b>(43,500)</b>								<b>(43,500)</b>
<b>RECREATION, CULTURE AND COMMUNITY SERVICES</b>												
Misc Playground (1 replacement every second year)	500,000			(500,000)								(500,000)
MEMORIAL POOL - Mech/Electric Upgrades Heat/Chemical	40,000						(40,000)					(40,000)
MEMORIAL POOL - VIHA Infrastructure Upgrades	40,000						(40,000)					(40,000)
MEMORIAL POOL - Repair Cracks Main Pool	21,000						(21,000)					(21,000)
Recreation Facility Improvements	100,000			(100,000)								(100,000)
Partners in Parks program	50,000	(50,000)										(50,000)
Park Master Plan - placeholder for future initiatives	500,000	(180,000)						(320,000)				(500,000)
<b>Total RECREATION, CULTURE AND COMMUNITY SERVICES</b>	<b>1,251,000</b>	<b>(230,000)</b>		<b>(600,000)</b>			<b>(101,000)</b>	<b>(320,000)</b>				<b>(1,251,000)</b>
<b>OPERATIONS SERVICES</b>												
EOL Traffic Signal Renewal Program	750,000			(750,000)								(750,000)
Pedestrian, Cycling and Pavement Renewal Program (PCPR)	1,800,000	(500,000)				(1,300,000)						(1,800,000)
Fleet Management - PWS - Heavy Vehicles/Equip	685,000			(685,000)								(685,000)
Fleet Management - PWS - Light Vehicles/Equip	565,000			(565,000)								(565,000)
CEMETERY - Cemetery General Work	80,000						(80,000)					(80,000)
Pedestrian Bridges Renewal Program (PBRP)	50,000			(50,000)								(50,000)
CEMETERY - Niche Wall Design/Development	135,000						(135,000)					(135,000)
EOL Street Light Renewal	42,500			(42,500)								(42,500)
<b>Total OPERATIONS SERVICES</b>	<b>4,107,500</b>	<b>(500,000)</b>		<b>(2,092,500)</b>		<b>(1,300,000)</b>	<b>(215,000)</b>					<b>(4,107,500)</b>
<b>SEWER Capital Expenditures</b>												
Sanitary Main Reline/Life Extension (SARLE)	500,000			(500,000)								(500,000)
Sanitary System - Operational Improvement(s)	50,000	(50,000)										(50,000)
<b>Total SEWER Capital Expenditures</b>	<b>550,000</b>	<b>(50,000)</b>		<b>(500,000)</b>								<b>(550,000)</b>
<b>WATER Capital Expenditures</b>												
Water System - Operational Improvement(s)	50,000	(50,000)										(50,000)
<b>Total WATER Capital Expenditures</b>	<b>50,000</b>	<b>(50,000)</b>										<b>(50,000)</b>
<b>Proposed Projects</b>												
Traffic Calming Program (TCP)	425,000	(425,000)										(425,000)
Sidewalk Renewal Program (SWRP)	275,000			(275,000)								(275,000)
Urban Canopy Program	100,000	(100,000)										(100,000)

2030 Capital Plan	2030	2030	2030	2030	2030	2030	2030	2030	2030	2030	2030	Total 2030
	New Capital	General	RFE	Reserves	Fed / Prov	Gas Tax	CVRD	Gaming	DCC	Debt & Other	Unexpended	Funding
Bench Program	100,000								(100,000)			(100,000)
Lewis Park and Recreation Centre - Energy Upgrades	893,500	(193,500)			(700,000)							(893,500)
Vancouver Island Regional Library - Energy Upgrades	56,500	(56,500)										(56,500)
Standard Park Design and Upgrades	250,000	(150,000)		(100,000)								(250,000)
Woodcote Park Master Plan Design and Development	675,000	(175,000)		(500,000)								(675,000)
Hurford Hill Nature Park Management Plan, Design and Upgrades	150,000	(100,000)		(50,000)								(150,000)
Charging Infrastructure	1,240,000	(240,000)								(1,000,000)		(1,240,000)
<b>Total Proposed Projects</b>	<b>4,165,000</b>	<b>(1,440,000)</b>		<b>(925,000)</b>	<b>(700,000)</b>				<b>(100,000)</b>	<b>(1,000,000)</b>		<b>(4,165,000)</b>
<b>Total</b>	<b>10,167,000</b>	<b>(2,270,000)</b>		<b>(4,161,000)</b>	<b>(700,000)</b>	<b>(1,300,000)</b>	<b>(316,000)</b>	<b>(320,000)</b>	<b>(100,000)</b>	<b>(1,000,000)</b>		<b>(10,167,000)</b>