

									2025 Capital Asset Investment and Service Enhancement Funding								2026-2029 (incl op costs for new assets)	
Function	Function Name	Supplemental Title	Other Board Approved Plan? (see list tab)	Asset Mgmt Plan?	Type (see list tab)	2025 Capital	2026 Capital	2025 Operating	Requisition	Parcel Tax	Capital Reserve	Surplus	Operating Reserve	Debt	Gas Tax	Other		Total Cost
Service Enhancements																		
100	General Government - HR	Human Resource Information System			Operating - Service Enhancements			110,000	110,000								393,715	503,715
515	Curbside Garbage/Recycle	Software - curbside	SWMP	Y	Operating - Service Enhancements			-						20,000		175,000	340,000	535,000
520	Solid Waste Management Complex	Roof Maintenance - Ongoing	SWMP	Y	Operating - Service Enhancements			10,000	10,000								45,256	55,256
520	Solid Waste Management Complex	Leachate System Maintenance - Ongoing	SWMP	Y	Operating - Service Enhancements			60,000	60,000								240,000	300,000
						-	-	180,000	180,000	-	-	-	-	20,000	-	175,000	1,018,971	1,393,971
Service/Staff Enhancements																		
100	General Government - Finance	Accounting Clerk III			Operating - Service Enhancements			99,280	99,280								406,021	505,301
100	General Government - Finance	Procurement Specialist			Operating - Service Enhancements			127,186	127,186								525,621	652,807
100	General Government - HR	Human Resources Advisor			Operating - Service Enhancements			125,165	125,165								705,810	869,604
350	Fire Protection	Firefighters Fund - N Oyster			Operating - Service Enhancements			50,000	50,000								50,000	100,000
515	Curbside Garbage/Recycle	Staff - Curbside 3 Stream	SWMP	Y	Operating - Service Enhancements			566,907	-							566,907	2,931,458	3,498,365
576	Engineering Services-Utilities	New Utility Operator			Operating - Service Enhancements			124,000	-							124,000	519,840	643,840
405	Cowichan Lake Recreation	CLR Coordinator			Operating - Service Enhancements			125,144	125,144								540,128	665,272
405	Cowichan Lake Recreation	CLR Programmer I			Operating - Service Enhancements			22,997	22,997								99,011	122,008
						-	-	1,240,679	549,772	-	-	-	-	-	-	690,907	5,777,889	7,057,197
Capital Asset Investments																		
100	General Government	Board Room Furniture Replacement	Strategic Plan		Capital - Replacement/Refurbishment	70,000							70,000				-	70,000
100	General Government	Ingram St Building 2nd Floor Renovations	Strategic Plan		Capital - Replacement/Refurbishment	183,825							323,825			100,000	-	423,825
237	Community Parks Area G	Saltair Centennial Playground Resurfacing	Parks & Trails Master Plan	Y	Capital - Replacement/Refurbishment	30,000							30,000				-	30,000
280	Regional Parks	Parks Vehicle Replacement	Parks & Trails Master Plan	Y	Capital - Replacement/Refurbishment	60,000							60,000				-	60,000
280	Regional Parks	Stoney Hill Regional Park Mgmt Plan - Amended	Parks & Trails Master Plan		Operating Projects - One Time	70,000							70,000				-	70,000
281	Bright Angel Park	Caretaker's House Roof/Building Repairs	Parks & Trails Master Plan	Y	Capital - Replacement/Refurbishment	20,000	40,000		20,000								40,000	60,000
350	Fire Protection	N Oyster SCBA Replacement			Capital - Replacement/Refurbishment	400,000					400,000							
405	Cowichan Lake Recreation	Centennial Hall Stove Replacement	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	15,000							15,000				-	15,000
405	Cowichan Lake Recreation	HVAC Replacement Project	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	150,000							150,000				-	150,000
405	Cowichan Lake Recreation	CLSA Exterior Doors Replacement	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	125,000					80,000		45,000				-	125,000
411	Kerry Park Recreation	Arena Lighting Replacement	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	80,000					80,000						-	80,000
411	Kerry Park Recreation	Domestic Hot Water Boiler Replacement	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	90,000					90,000						-	90,000
411	Kerry Park Recreation	Kitchen Equipment Replacement	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	15,000			15,000								-	15,000
411	Kerry Park Recreation	Sports Field Cutter Replacement	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	30,000			30,000								-	30,000
420	CCC Events & Services	Backup Boiler Replacement	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	100,000					100,000						-	100,000
420 & 426	CCC Events & Services	HVAC Replacement Rehearsal Hall Area	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	150,000			75,000		75,000						-	150,000
420	CCC Events & Services	MPH Sports Floor Replacement	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	300,000			150,000		150,000						-	300,000

420	CCC Events & Services	MPH Score Clock Replacement	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	35,000												-	35,000
420	CCC Events & Services	Priority Elevator Component Replacements	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	100,000												-	100,000
420	CCC Events & Services	Stormwater Pump Replacement	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	75,000												-	75,000
464	Recreation - Shawnigan Lake Community Centre	Septic System Replacement	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	200,000												-	200,000
464	Recreation - Shawnigan Lake Community Centre	Passenger Bus Replacement	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	150,000	8,550											136,800	150,000
520	Solid Waste Management Complex	Roll Off Bins	SWMP	Y	Capital - Replacement/Refurbishment	126,000												-	126,000
520	Solid Waste Management Complex	CCTV Camera Upgrade	SWMP	Y	Capital - Replacement/Refurbishment	200,000												-	200,000
520	Solid Waste Management Complex	Bings - Admin Building Upgrades	SWMP	Y	Capital - Replacement/Refurbishment	694,200												-	694,200
520	Solid Waste Management Complex	MSW - Transfer Building Roof Replacement - Addnl Funds	SWMP	Y	Capital - Replacement/Refurbishment	578,500												-	578,500
520	Solid Waste Management Complex	MSW Transfer Station - Sprinklers	SWMP	Y	Capital - Replacement/Refurbishment	40,000												-	40,000
520	Solid Waste Management Complex	Bings - Parking - Trucks	SWMP	Y	Capital - Replacement/Refurbishment	75,000												-	75,000
520	Solid Waste Management Complex	Resurface Bin Area	SWMP	Y	Capital - Replacement/Refurbishment	40,000												-	40,000
520	Solid Waste Management Complex	Meade - Landscape Irrigation - Repair	SWMP	Y	Capital - Replacement/Refurbishment	20,000												-	20,000
520	Solid Waste Management Complex	Peerless - 3 Monitoring Wells	SWMP	Y	Capital - Replacement/Refurbishment	35,000												-	35,000
576	Engineering Services Utilities	Replacement Vehicle			Capital - Replacement/Refurbishment	90,000												42,000	90,000
653	Youbou Water	Youbou Dam Decommissioning		Y	Capital - Replacement/Refurbishment	195,400												-	195,400
840	Shawnigan Beach Estates Sewer	I & I Capital Replacement Collection System		Y	Capital - Replacement/Refurbishment	60,668												-	110,211
						4,603,593	40,000	8,550	498,550	-	1,225,000	-	2,817,925	150,000	60,668	110,500	218,800	4,533,136	
Grand Total						4,603,593	40,000	1,429,229	1,228,322	-	1,225,000	-	2,817,925	170,000	60,668	976,407	7,015,660	12,984,304	
Pre Budget Approval																			
420	CCC Events & Services	Roof Replacement Phase 3	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	1,500,000												-	1,500,000
420	CCC Events & Services	Arena Ice Plant Condenser Replacement	Regional Recreation Plan	Y	Capital - Replacement/Refurbishment	300,000												-	300,000
						1,800,000	-	-	-	-	1,300,000	-	500,000	-	-	-	-	1,800,000	