



RDH
5 Year Capital Plan

	2020	2021	2022	2023	2024	Total
	Capital	Capital	Capital	Capital	Capital	
FR-0003 ERRINGTON SEISMIC UPGRADE HALL #2				50,000	2,950,000	3,000,000
FR-0004 CASSIDY WATERLOO SEISMIC UPGRADE	40,000		50,000	2,100,000		2,190,000
FR-0005 DASHWOOD BUILDING ADDITION	4,000,000					4,000,000
FR-0007 BHB SATELLITE HALL DESIGN & CONSTRUCTION	90,000	2,010,000				2,100,000
LD-2047 LAND - WATER NANOOSE PENINSULA	70,000					70,000
LD-2703 LAND - REGIONAL PARKS CAPITAL	4,000,000	1,411,700				5,411,700
MJ-0108 MAJOR CAP - ADMINISTRATION EQUIPMENT UPGRADE	10,000	10,000	10,000	10,000	10,000	50,000
MJ-0109 MAJOR CAP - BUILDING OPERATIONS		100,000				100,000
MJ-0202 MAJOR CAP - LONG RANGE PLANNING	222,222					222,222
MJ-0500 MAJOR CAP - TRANSIT SOUTHERN CONVENTIONAL	150,000	65,000	83,000	65,000	65,000	428,000
MJ-1202 MAJOR CAP - SOLID WASTE CHURCH ROAD	371,000	264,000	206,000	76,000	6,000	923,000
MJ-1203 MAJOR CAP - SOLID WASTE ENGINEERING & DISPOSAL OPS	657,500	41,000	27,500	35,000	72,500	833,500
MJ-1900 MAJOR CAP - EMERGENCY PLANNING	100,000					100,000
MJ-2020 MAJOR CAP - FIRE COOMBS HILLIERS	50,000					50,000
MJ-2021 MAJOR CAP - FIRE ERRINGTON	60,000	50,000		60,000	10,500	180,500
MJ-2023 MAJOR CAP - FIRE NANOOSE BAY	30,580	20,580	20,000			71,160
MJ-2026 MAJOR CAP - FIRE DASHWOOD	73,000		340,000		40,000	453,000
MJ-2029 MAJOR CAP - FIRE BOW HORN BAY		10,000				10,000
MJ-2034 MAJOR CAP - WATER SURFSIDE	47,683	62,500	51,871	6,090	870	169,014
MJ-2038 MAJOR CAP - WATER FRENCH CREEK	12,621	22,000	23,981	151,441	257,993	468,036
MJ-2039 MAJOR CAP - WATER WHISKEY CREEK	32,591	10,000	6,042	19,670	2,810	71,113
MJ-2042 MAJOR CAP - WATER DECOURCEY	3,024	5,000	237	770	110	9,141
MJ-2043 MAJOR CAP - WATER SAN PAREIL	13,361	100,000	363,932	145,360	356,480	979,133
MJ-2045 MAJOR CAP - WATER ENGLISHMAN RIVER	52,738	70,000	27,547	24,570	3,510	178,365
MJ-2046 MAJOR CAP - WATER MELROSE PLACE	100,133	5,000	16,355	4,410	630	126,528
MJ-2047 MAJOR CAP - WATER NANOOSE PENINSULA	433,847	227,500	648,782	612,370	573,910	2,496,409
MJ-2048 MAJOR CAP - BULK WATER NANOOSE BAY	24,520		4,300	14,000	2,000	44,820
MJ-2051 MAJOR CAP - WATER WESTURNE HEIGHTS	80	10,000	817	2,660	380	13,937
MJ-2080 MAJOR CAP - COMMUNITY PARKS EA A	25,000	55,000				80,000
MJ-2082 MAJOR CAP - COMMUNITY PARKS EA C	20,000	20,000				40,000
MJ-2084 MAJOR CAP - COMMUNITY PARKS EA E		65,000				65,000
MJ-2086 MAJOR CAP - COMMUNITY PARKS EA G	30,000	40,000	40,000	40,000		150,000
MJ-2087 MAJOR CAP - COMMUNITY PARKS EA H	56,000	20,000				76,000
MJ-2703 MAJOR CAP - REGIONAL PARKS CAPITAL				75,000	1,000,000	1,075,000
MJ-2704 MAJOR CAP - REGIONAL PARKS - HORNE LAKE CAMPGROUND	8,000					8,000
MJ-2708 MAJOR CAP - REGIONAL PARKS - ENGLISHMAN RIVER	60,000					60,000
MJ-2711 MAJOR CAP - NANAIMO RIVER	15,000					15,000
MJ-2718 MAJOR CAP - REGIONAL PARKS - MOORECROFT	45,000		35,000		45,000	125,000
MJ-2851 MAJOR CAP - WASTEWATER NANOOSE	401,000	306,000	300,000	50,000	50,000	1,107,000
MJ-2871 MAJOR CAP - WASTEWATER NPCC	276,000	500,000	500,000	500,000	500,000	2,276,000
MJ-2872 MAJOR CAP - WASTEWATER FCPC	756,000	500,000	500,000	500,000	500,000	2,756,000
MJ-2877 MAJOR CAP - WASTEWATER DUKE POINT	15,200	73,000	35,000	37,500	37,500	198,200
MJ-2900 MAJOR CAP - NORTH COMM REC OVERALL			1,000,000			1,000,000
MJ-3070 MAJOR CAP - OCEANSIDE PLACE	71,585	411,280	209,280	374,970	1,690,900	2,758,015
MJ-3171 MAJOR CAP - RECREATION & CULTURE EA A	75,000	15,000	12,500			102,500
MJ-3200 MAJOR CAP - RAVENSONG	356,000	9,675,000	355,000	140,000	190,000	10,716,000
MJ-7550 MAJOR CAP - SEWER FRENCH CREEK COLLECTION	61,981		27,649	90,020	12,860	192,510
MJ-7551 MAJOR CAP - SEWER FAIRWINDS COLLECTION	26,521		11,481	37,380	5,340	80,722
MJ-7554 MAJOR CAP - SEWER PACIFIC SHORES	29,213		21,871	6,090	20,870	78,044
MJ-7555 MAJOR CAP - SEWER SURFSIDE	928		387	1,260	180	2,755
MJ-7557 MAJOR CAP - SEWER BARCLAY CRESCENT	8,129		3,569	11,620	1,660	24,978
MJ-7558 MAJOR CAP - SEWER CEDAR COLLECTION	7,736		1,183	3,850	550	13,319
MN-0108 MINOR CAP - ADMINISTRATION	5,000	5,000	5,000	5,000	5,000	25,000
MN-0109 MINOR CAP - ADMINISTRATION BLDG OPS	90,000	40,000	40,000	40,000	40,000	250,000
MN-0200 MINOR CAP - CURRENT PLANNING	500	500	500	500		2,000



RUN
5 Year Capital Plan

	2020	2021	2022	2023	2024	Total
	Capital	Capital	Capital	Capital	Capital	
MN-0202 MINOR CAP - LONG RANGE PLANNING	500					500
MN-1202 MINOR CAP - SOLID WASTE CHURCH ROAD	9,000	4,000	9,000	4,000	9,000	35,000
MN-1203 MINOR CAP - SOLID WASTE ENGINEERING & DISPOSAL OPS	11,500	11,500	11,500	11,500	11,500	57,500
MN-1213 MINOR CAP - GARBAGE COLLECTION & RECYCLING	150	125	125			400
MN-2020 MINOR CAP - FIRE COOMBS HILLIERS	6,800					6,800
MN-2046 MINOR CAP - WATER MELROSE PLACE	3,500		3,500	3,500		10,500
MN-3200 MINOR CAP - RAVENSONG	10,000		3,500	3,500	2,000	19,000
PC-0112 COMPUTER - INFO SERVICES CAPITAL	1,615,500	153,500	102,000	155,500	261,250	2,287,750
PC COMPUTERS - ALL SERVICES	197,410	141,504	159,006	168,060	195,945	861,925
PR-0005 FRENCH CREEK COMM TRAIL SYSTEM EA G		100,000				100,000
PR-0006 GABRIOLA VILLAGE TRAIL	1,200,000					1,200,000
PR-0010 NANAIMO RIVER BRIDGE-MORDEN COLLIERY TRAIL	200,000	467,875		1,770,000		2,437,875
PR-0011 MT BENSON ADDITION			1,050,000	150,000		1,200,000
PR-0012 MOORECROFT GATHERING PLACE					425,000	425,000
PR-0014 NANAIMO RIVER CANYON					1,000,000	1,000,000
PR-0018 BENSON CREEK FALLS ACCESS IMPROVEMENT	670,000					670,000
PR-0027 QUALICUM TO ACRD REGIONAL TRAIL	200,000	750,000				950,000
PR-0028 REGIONAL PARKS LAND ACQUISITION - SOUTH	120,000	20,000				140,000
PR-0030 LITTLE QUALICUM BRIDGE EA F	889,363					889,363
PR-0032 MEADOWOOD COMMUNIT REC CENTRE CONSTRUCTION	1,350,000					1,350,000
PR-0037 HUXLEY PARK SKATE PARK & PARKING CONSTRUCTION	773,700					773,700
PR-0039 ANDERS DORRIT PARK DEVELOPMENT	27,000	260,000				287,000
PR-0040 STONE LAKE DRIVE PLAYGROUND - EA E	80,000					80,000
PR-0041 ERRINGTON PLAYGROUND - EA F	26,000	530,000	530,000			1,086,000
PR-0042 CWF - EA C SCANNEL CREEK TRAIL			30,000			30,000
PR-0043 MEADOWOOD DRIVE PARK - EA C			70,000			70,000
SW-0001 SW- CELL 1 CAPITAL PROJECTS (2010)	135,000	1,788,311	126,000			2,049,311
SW-0003 SW- LANDFILL GAS COLLECTION SYSTEM 2014	50,000	50,000	50,000	50,000	50,000	250,000
SW-0007 SW - CELL ONE SOUTH WEST BERM CLOSURE		500,000	2,000,000	100,000		2,600,000
SW-0010 SW - CELL TWO SOUTH EAST BERM CONSTRUCT	40,000					40,000
SW-0012 SW - FLARE STATION REPLACEMENT	304,859					304,859
TR-0003 TRANSIT - DOWNTOWN EXCHANGE CONSTRUCTION	1,700,000	1,273,230				2,973,230
TR-0004 TRANSIT - WOODGROVE EXCHANGE IMPROVEMENT	1,572,595					1,572,595
TR-0005 TRANSIT - DOWNTOWN EXCHANGE LAND	1,500,000					1,500,000
TR-0009 TRANSIT - COUNTRY CLUB MALL EXCHANGE UPGRADE	472,595					472,595
VH-2020 VEHICLE - FIRE COOMBS HILLIERS		425,000	425,000		60,000	910,000
VH-2021 VEHICLE - FIRE ERRINGTON	20,000	80,000	45,000		400,000	545,000
VH-2023 VEHICLE - FIRE NANOOSE BAY	400,000	400,000	150,000			950,000
VH-2026 VEHICLE - FIRE DASHWOOD		400,000	440,000	300,000		1,140,000
VH-2027 VEHICLE - FIRE EXTENSION	450,000					450,000
VH-2029 VEHICLE - FIRE BOW HORN BAY	95,000	350,000	350,000			795,000
VH - VEHICLES - ALL NON-FIRE SERVICES	1,266,011	796,500	619,000	148,000	175,000	3,004,511
WT-0005 NB WT - FAIRWINDS RESERVOIR		300,000	900,000			1,200,000
WT-0006 NB WT - OUTRIGGER ROAD MAIN 2017	175,000					175,000
WT-0007 NB WT - DORCAS POINT ROAD WATER MAIN	150,000	775,000				925,000
WT-0018 NB WT - WEST BAY PUMPHOUSE UPGRADE	99,900					99,900
WT-0019 NB WT - DOLPHIN DRIVE MAIN 2018	100,000					100,000
WT-0020 NB WT - DCC MAJOR UPDATE STUDY	11,500					11,500
WT-0021 CWF - WATER CONDITION/ MONITORING EA E	10,000	10,000	13,634			33,634
WT-0022 CWF - WHISKEY CREEK WELL DEVELOPMENT	118,961					118,961
WT-0023 WHISKEY CREEK PUMP STATION & DISTRIBUTION	453,412					453,412
WT-0027 SAN PAREIL WATER SERVICE AREA EXPANSION	570,700					570,700
WW-0007 NPCC - SECONDARY TREATMENT (2015)	6,996,987					6,996,987
WW-0009 FCPC - INTERCEPTOR/PUMP STATION EXPANSION		1,377,500				1,377,500
WW-0010 FCPC - PLANT EXPANSION (2016)	20,600,000	10,310,690				30,910,690
WW-0011 NBPC - NANOOSE SECONDARY TREATMENT (2022)	150,000	350,000	2,700,000	2,000,000		5,200,000



RDN
5 Year Capital Plan

	2020	2021	2022	2023	2024	Total
	Capital	Capital	Capital	Capital	Capital	
WW-0018 FCPC - COMMISSION 5TH ATAD (2019)		170,000				170,000
WW-0021 FCPC - BAY AVE PUMP STN GENSET UPGRADE	2,238,654	1,213,997				3,452,651
WW-0022 NBPC - NANOOSE FORCEMAIN REPLACEMENT	500,000	300,000	200,000			1,000,000
WW-0023 NPCC - DEPARTURE BAY PUMP STATION UPGRADE	400,000	3,500,000	3,500,000			7,400,000
WW-0024 NPCC - CHASE RIVER PUMP STATION FORCEMAIN UPGRADES	2,134,257					2,134,257
WW-0030 NPCC - WELLINGTON PUMP STATION ELECTRICAL UPGRADE	500,000	400,000				900,000
WW-0031 NPCC - CHASE RIVER PUMP STATION UPGRADES	1,870,000					1,870,000
WW-0032 NPCC - BASEMENT MCC REPLACEMENT	90,000	1,000,000				1,090,000
WW-0033 DPPCC - AQUARAY UV SYSTEM		250,000				250,000
WW-0035 GNPCC - DIGESTER #1 UPGRADE					200,000	200,000
Total RDN	65,650,547	44,678,792	18,466,049	10,154,591	11,242,248	150,192,227