

District of Lantzville 2026-2030 Draft Capital Financial Plan

Project Description	2026	2027	2028	2029	2030	Total
2026-2030 General Fund						
BD10-001 District of Lantzville Office Expansion	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
BD55-001 Public Works Shop	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
ES55-001 Blackjack Dr Asphalt replacement	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
ES55-002 Alger Road Asphalt/Culvert Replacement	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
ES55-003 Dickinson RD Rehabilitation	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 5,000,000
ES55-004 Lantzville Rd rehabilitation	\$ -	\$ 775,200	\$ -	\$ -	\$ -	\$ 775,200
ES55-006 Eastwind Dr Asphalt Replacement	\$ -	\$ -	\$ 487,500	\$ -	\$ -	\$ 487,500
ES55-007 Lantzville Rd Bloods Creek Culvert Replacement	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
ES55-009 North Road	\$ 25,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 475,000
ES55-010 Rummung Road Culvert Replacement	\$ 377,685	\$ -	\$ -	\$ -	\$ -	\$ 377,685
ES55-011 Phantom Road Chipseal overlay	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
LA40-001 Land Development (7099 Lantzville Rd, 6852 Wiles Rd) Carry	\$ 7,535	\$ -	\$ -	\$ -	\$ -	\$ 7,535
LI10-001 Church/Community use building B	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
LI40-001 Pierce Woods Marine Park - Safety Works	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
LI40-002 Huddleston Park Accessible Playground	\$ 50,413	\$ -	\$ -	\$ -	\$ -	\$ 50,413
LI40-004 Harper Beach Road End Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
ME10-001 Website Upgrade Project	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
ME10-002 Server replacement	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
ME20-001 Decontamination Washing Machine	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
ME20-002 Electric Fan to remove harmful gases from structures	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
ME20-003 Drop Tank	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
ME20-004 Rescue Turnout Gear	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
VH20-001 New Fire Engine	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
VH55-001 3 Ton Truck	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
NT1 Storm Master Plan & Study	\$ 75,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 190,000
NT10 Radio Replacement	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
NT14 Asset Management Plan updates	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
NT2 Active Transportation Plan	\$ 37,816	\$ -	\$ -	\$ -	\$ -	\$ 37,816
NT5 Transportation (road) Master Plan & Study	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
NT6 Facility Needs Study	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
NT7 Green infrastructure Plan	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
NT8 Tires for Engines	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -	\$ 18,000
NT9 Computer Replacements	\$ 25,000	\$ 17,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 87,000
General Fund Total	\$ 6,529,949	\$ 4,682,200	\$ 1,995,500	\$ 24,000	\$ 15,000	\$ 13,246,649
2026-2030 Sewer Fund						
ES50-002 Lift Station Odour Control	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500
NT4 Sewer Master Plan & Study	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
Sewer Fund Total	\$ 42,500	\$ -	\$ -	\$ -	\$ 125,000	\$ 167,500
2026-2030 Water Fund						
ES70-002 T Valve Install at Ware Rd Reservoir	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
ES70-003 Water Main Replacement - Millard, Lynn, Lantzville Rd	\$ 865,820	\$ -	\$ -	\$ -	\$ -	\$ 865,820
ES70-004 Winds Area Water System Expansion	\$ 9,296,506	\$ -	\$ -	\$ -	\$ -	\$ 9,296,506
ES70-005 Water Main Replacement - Huddleston	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
ES70-006 AC Pipe Replacement - Andrea Cr and Elizabeth Way	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000
LI70-004 Well field Security and Protection Enhancement	\$ 110,300	\$ -	\$ -	\$ -	\$ -	\$ 110,300
ME70-001 Meter Reading System (Radio or Mobile)	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ 450,000
ME70-002 Well field Automatic Transfer Switch Phase 2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
ME70-003 Scada System Upgrade	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ 38,500
NT11 Hydrant Replacement/Maintenance Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
NT12 Annual Water System Node Maintenance	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000
NT13 Well field study	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
NT3 Water Master Plan & Study	\$ -	\$ -	\$ 209,000	\$ -	\$ -	\$ 209,000
Water Fund Total	\$ 10,581,126	\$ 295,000	\$ 1,554,000	\$ 70,000	\$ 70,000	\$ 12,570,126
BD20-001 New Fire Hall Construction - *Grant Dependent	\$ 13,713,000	\$ -	\$ -	\$ -	\$ -	\$ 13,713,000
ES70-001 Harwood Water Reservoir Expansion- *Grant Dependent	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000
LI40-003 Tennis Court Rehabilitation- *Grant Dependent	\$ -	\$ 127,000	\$ -	\$ -	\$ -	\$ 127,000
Grant Dependent Total	\$ 17,413,000	\$ 127,000	\$ -	\$ -	\$ -	\$ 17,540,000
Total	\$34,566,575	\$5,104,200	\$3,549,500	\$94,000	\$210,000	\$ 43,524,275
	General Fund					
	Sewer Fund					
	Water Fund					
	Updated					

2025 Capital Project List	Description	2026	2027	2028	2029	Total	Climate Action	Comm Works Fund	Growing Community Fund (Gas Tax)	Other Grant	Other Contribution	Community amenity	General Capital	Parkland Capital	Transportation Infrastructure	Vehicle & Equip	Sewer Capital	Water Capital	Borrowing	Funding Total
Proposed Projects																				
BD10-001 District of Lantzville Office Expansion	Add offices in basement and top floor, new stairway to basement. Awaiting costing from consultant	275,000				275,000							275,000							275,000
BD20-001 New Fire Hall Construction - *Grant Dependent	Pending Grant Award - See Resolution C25-352	13,713,000				13,713,000			7,000,000										6,713,000	13,713,000
BD55-001 Public Works Shop	Steel Building or Modular, Move house from 7099 Lantzville Rd for Office, water/sewer/hydro/internet services, fencing, yard. Does not include price for land	1,200,000				1,200,000							300,000		300,000		300,000	300,000		1,200,000
ES50-002 Lift Station Odour Control	Huddlestone Lift Station - install odour controls to reduce off gasses, install water line to assist with flushing and cleanout	42,500				42,500											42,500			42,500
ES55-002 Alger Road Asphalt/Culvert Replacement	Clark Drive to Black Jack Dr (to be done in tandem with Black Jack) Transp DCC 96678+Drainage DCC 113355	700,000				700,000		280,000		210,033					209,967					700,000
ES55-003 Dickinson RD Rehabilitation	Multi Phased annual replacement program - Lantzville Rd to Shook Rd See C25-266 MOVED AND SECONDED, THAT Council approve cross section option A ; AND FURTHER, THAT Council approves an amendment to the 2025 Budget for \$50,000.00 to carry out the pre-engineering to obtain a budget estimate, with funding coming from the Transportation Infrastructure Reserve Fund, and that the estimate be brought forward to a future Council meeting for Council's consideration. CARRIED combined ES55-008 Culvert replacement into this project to be done at the same time DCC for transportation and drainage used 139664+113256 respectively carry forward from 2025-culvert failing, estimate based on Dickinson Rd Culvert done in 2025 + Contingency, Drainage DCC	2,500,000	2,500,000			5,000,000		372,565	252,435		112,911				250,000				1,512,089	2,500,000
ES55-007 Lantzville Rd Bloods Creek Culvert Replacement		420,000				420,000					86,328		60,672		273,000					420,000
ES55-009 North Road	Rehabilitation of North Road, will be based on design selection, road base material challenges Class B Estimate, removal, and replacement of culvert \$343,350 + 10% for project management, design, tender	25,000	450,000			475,000									25,000					
ES55-010 Rumming Road Culvert Replacement	chipseal overlay	377,685				377,685									377,685					377,685
ES55-011 Phantom Road Chipseal overlay		350,000				350,000									350,000					350,000
ES70-001 Harwood Water Reservoir Expansion- *Grant Dependent	2 Cell expansion, REDIP Grant \$1M+DCC643,500+206,500 water res+charge to developer 1.85, Class C estimate from Koers between 2.9M-3.7M	3,700,000				3,700,000			1,000,000	2,493,500							206,500			3,700,000
ES70-002 T Valve Install at Ware Rd Reservoir	New T Valve installed at reservoir	75,000				75,000												75,000		75,000
ES70-003 Water Main Replacement - Millard, Lynn, Lantzville Rd	Carry forward from 2025, Total Project budget 903,000	865,820				865,820												865,820		865,820
ES70-004 Winds Area Water System Expansion	June 2024 costing, local service tax was voted down 2024 (Grant \$5,733,746, Debt Financing)	9,296,506				9,296,506			5,733,746											9,296,506
LA40-001 Land Development (7099 Lantzville Rd, 6852 Wiles Rd) Carry Forward	carry forward project	7,535				7,535														7,535
LI40-001 Pierce Woods Marine Park - Safety Works	Plan to be determined, fencing of site is included in operating	25,000				25,000								25,000						25,000
LI40-002 Huddlestone Park Accessible Playground	80421 Fed Grant + 25,000 Spark grant + 51580 Growing Comm. (C25-437) Includes pathway, bathroom upgrades, parking, playground equipment and installation, rubber surfacing. 106587 committed in 2025, carry forward balance	50,413				50,413		25,486	24,927											50,413
LI40-004 Harper Beach Road End Improvements	project scoping and design - carry forward	50,000				50,000						50,000								50,000
LI70-004 Well field Security and Protection Enhancement	Supply and install of fencing and gates for Harby Rd well field as per Wellhead protection plan, survey, 10% contingency included	110,300				110,300												110,300		110,300
ME10-001 Website Upgrade Project	New website, update to pages, create new copy as needed	125,000				125,000							125,000							125,000
ME20-001 Decontamination Washing Machine	Working on Joint initiative, grant applied for in 2025	45,000				45,000										45,000				45,000
ME20-004 Rescue Turnout Gear	Protective clothing to be worn in place of turnout gear to limit PFAS exposure	50,000				50,000										50,000				50,000
ME70-002 Well field Automatic Transfer Switch Phase 2	Carry Over - Switch over generator to automatically change over on power failure	50,000				50,000												50,000		50,000
ME70-003 Scada System Upgrade	Utility Instrumentation upgrade, awaiting costing from staff	38,500				38,500												38,500		38,500
VH20-001 New Fire Engine	Engine 1 replacement, final payment in 2028. internal borrowing from sewer reserve to be paid back in 5 - 10 year period			1,200,000		1,200,000														
NT1 Storm Master Plan & Study	also eligible for DCC Funding	75,000	115,000			190,000									75,000					75,000
NT2 Active Transportation Plan	Carry forward Provincial Grant up to 50k, matched up to 50k (\$42185 spent to date, est for second billing before year end)	37,816				37,816														37,816
NT7 Green infrastructure Plan	TBA	75,000				75,000	75,000	18,908	18,908											75,000
NT8 Tires for Engines		9,000			9,000	18,000										9,000				9,000
NT9 Computer Replacements	Evergreen plan for computers & peripherals	25,000	17,000	15,000	15,000	87,000							25,000							25,000
NT10 Radio Replacement	2 radios	7,500				7,500										7,500				7,500
NT11 Hydrant Replacement/Maintenance Program		25,000	25,000	25,000	25,000	125,000												25,000		25,000
NT12 Annual Water System Node Maintenance	Flushing, valve replacements as needed, slip gate maintenance	45,000	45,000	45,000	45,000	225,000												45,000		45,000
NT13 Well field study		75,000				75,000												75,000		75,000
NT14 Asset Management Plan updates	Update infrastructure map (lines, services, roads, trails, etc), condition ratings	100,000				100,000			25,000								37,500	37,500		100,000
Total Projects		34,566,575	3,152,000	1,285,000	94,000	39,182,575	75,000	671,473	277,921	13,802,581	2,902,772	50,000	785,672	25,000	1,860,652	111,500	586,500	1,622,120	11,787,850	34,541,575

2027 Capital Project List	Description	2027	2028	2029 2	Total	Comm Works Fund	Growing Community Fund (Gas Tax)	Other Grant	Other Contribution	One Time	Community amenity	General Capital	Transportation Infrastructure	Water Capital	Borrowing	Total
ES55-001 Blackjack Dr Asphalt replacement	Alger Rd Culvert replacement and paving	500,000			500,000	200,000							300,000			500,000
	Multi Phased annual replacement program - Lantzville Rd to Shook Rd See C25-266 MOVED AND SECONDED, THAT Council approve cross section option A ; AND FURTHER, THAT Council approves an amendment to the 2025 Budget for \$50,000.00 to carry out the pre-engineering to obtain a budget estimate, with funding coming from the Transportation Infrastructure Reserve Fund, and that the estimate be brought forward to a future Council meeting for Council's consideration. CARRIED															
ES55-003 Dickinson Rd Rehabilitation	combined ES55-008 Culvert replacement into this project to be done at the same time DCC for transportation and drainage used 139664+113256 respectively	2,500,000			5,000,000	375,000	250,000		112,911				250,000		1,512,089	2,500,000
ES55-004 Lantzville Rd rehabilitation	Hwy Intersection West to Eby Rd, mill and repave, base work as needed (approx. 760 m x 850/m + 20% contingency)	775,200			775,200	77,520	38,760					271,320	155,040		232,560	775,200
ES55-009 North Road	Rehabilitation of North Road, will be based on design selection, road base material challenges	450,000			475,000								450,000			450,000
LI10-001 Church/Community use building B	McElhanney Report May 2025, Discussions as to keeping building and referb (\$1.1M), rebuilding or demolish (\$250,000) ongoing.	50,000			50,000					50,000						50,000
LI40-003 Tennis Court Rehabilitation- *Grant Dependent	Grant 100,000, Reserves 27,000 Surface reconstruction, fencing, gates, hardware, accessibility improvement, allowances, signage. Grant application not successful in 2026, will reapply for 2027 funding year	127,000			127,000			100,000			27,000					127,000
ME70-001 Meter Reading System (Radio or Mobile)	installation of radio or cellular reader heads and reader system installation, setup and training.	225,000	225,000		450,000									225,000		225,000
NT1 Storm Master Plan & Study	also eligible for DCC Funding	115,000			190,000								115,000			115,000
NT5 Transportation (road) Master Plan & Study	also eligible for DCC Funding	200,000			200,000								200,000			200,000
NT6 Facility Needs Study		75,000			75,000							75,000				75,000
NT9 Computer Replacements	Evergreen plan for computers & peripherals	17,000	15,000	15,000	87,000							17,000				17,000
NT11 Hydrant Replacement/Maintenance Program		25,000	25,000	25,000	125,000									25,000		25,000
NT12 Annual Water System Node Maintenance	Flushing, valve replacements as needed, slip gate maintenance	45,000	45,000	45,000	225,000									45,000		45,000
Total Projects		5,104,200	310,000	85,000	8,279,200	652,520	288,760	100,000	112,911	50,000	27,000	363,320	1,470,040	295,000	1,744,649	5,104,200

2028 Capital Project List	Description	2028 2	2029 2	2030 2	Total	Climate Action	General Capital	Transportation Infrastructure	Vehicle & Equip	Sewer Capital	Water Capital	Cmm Water Expansion	Borrowing	Total
ES55-006 Eastwind Dr Asphalt Replacement	from Lorenzen Lane to north end termination, approx. 450m based on 2025 tender with 20% contingency	487,500			487,500		170,625	316,875						487,500
ES70-005 Water Main Replacement - Huddleston	increase fire flows	300,000			300,000						300,000			300,000
ES70-006 AC Pipe Replacement - Andrea Cr and Elizabeth Way	Waterline replacement project, borrow from sewer capital reserve	750,000			750,000					375,000	375,000			750,000
ME10-002 Server replacement	Replace network servers, switches, firewalls (research to be done on cloud services)	125,000			125,000		125,000							125,000
ME20-002 Electric Fan to remove harmful gases from structures	Electric Fan to remove harmful gases from structures	8,000			8,000				8,000					8,000
ME20-003 Drop Tank	Portable bladder to hold water	10,000			10,000				10,000					10,000
ME70-001 Meter Reading System (Radio or Mobile)	installation of radio or cellular reader heads and reader system installation, setup and training.	225,000			450,000						225,000			225,000
VH20-001 New Fire Engine	Engine 1 replacement, final payment in 2028. internal borrowing from sewer reserve to be paid back in 5 - 10 year period	1,200,000			1,200,000				1,200,000					1,200,000
VH55-001 3 Ton Truck	fleet replacement - 2008 3 ton	150,000			150,000				150,000					150,000
NT3 Water Master Plan & Study	Water study to review all data, revise current plan and add a climate adaption strategy	209,000			209,000	209,000								209,000
NT9 Computer Replacements	Evergreen plan for computers & peripherals	15,000	15,000	15,000	87,000		15,000							15,000
NT11 Hydrant Replacement/Maintenance Program	0	25,000	25,000	25,000	125,000						25,000			25,000
NT12 Annual Water System Node Maintenance	Flushing, valve replacements as needed, slip gate maintenance	45,000	45,000	45,000	225,000						45,000			45,000
Total Projects		3,549,500	85,000	85,000	4,126,500	209,000	310,625	316,875	1,368,000	375,000	970,000	-	-	3,549,500

2029 Capital Project List		Description	2029	2030	Total	General Capital	Property Acq	Parkland Capital	Transportation Infrastructure	Vehicle & Equip	Sewer Capital	Water Capital	Total
NT4 Sewer Master Plan & Study	also eligible for DCC Funding			125,000	125,000								
NT8 Tires for Engines			9,000		18,000					9,000			9,000
NT9 Computer Replacements	Evergreen plan for computers & peripherals		15,000	15,000	87,000	15,000							15,000
NT11 Hydrant Replacement/Maintenance Program			25,000	25,000	125,000							25,000	25,000
NT12 Annual Water System Node Maintenance	Flushing, valve replacements as needed, slip gate maintenance		45,000	45,000	225,000							45,000	45,000
Total Projects			94,000	210,000	580,000	15,000	0	0	0	9,000	0	70,000	94,000

2030 Capital Project List		Description	2024	2026	2027	2028	2029	2030	Total	General Capital	Property Acq	Parkland Capital	Transportation Infrastructure	Vehicle & Equip	Sewer Capital	Water Capital	Cmm Water Expansion	Borrowing	Total	
NT4 Sewer Master Plan & Study	also eligible for DCC Funding		-	-	-	-	-	125,000	125,000	-	-	-	-	-	125,000	-	-	-	-	125,000
NT9 Computer Replacements	Evergreen plan for computers & peripherals		-	25,000	17,000	15,000	15,000	15,000	87,000	15,000	-	-	-	-	-	-	-	-	-	15,000
NT11 Hydrant Replacement/Maintenance Program			-	25,000	25,000	25,000	25,000	25,000	125,000	-	-	-	-	-	-	25,000	-	-	-	25,000
NT12 Annual Water System Node Maintenance	Flushing, valve replacements as needed, slip gate maintenance		-	45,000	45,000	45,000	45,000	45,000	225,000	-	-	-	-	-	-	45,000	-	-	-	45,000
Total 2030			-	34,566,575	5,104,200	3,549,500	94,000	210,000	43,524,275	15,000	-	-	-	-	125,000	70,000	-	-	-	210,000