

TO: RDN Board

DATE: March 24, 2025

FROM: Tiffany Moore

FILE:

SUBJECT: Capital Projects List

The purpose of this memo is to provide a convenient reference list of the majority of the Board’s capital plan. This is a public document that will be posted and shared on the RDN website. Table 1 provides information about which services have the majority of Capital throughout the 2025 – 2029 Amended Financial Plan. Specifically, there are 8 services plus our Fire Services that have \$514.0 million of the \$553.2 million or 93% of the Capital in the 2025 – 2029 Amended Financial Plan. 98% of the New Debt and New Debt Servicing has also been identified within these services.

Table 1: 2025 – 2029 Amended Financial Plan March 25, 2025, Capital Program

2025 - 2029 Capital Program (In Millions of Dollars)	Capital	New Borrowing	New Debt Servicing
Southern Community Transit	65.8	31.4	4.5
Solid Waste	22.3	-	-
Regional Parks	53.5	44.7	8.1
Wastewater Southern Community	107.8	92.4	23.6
Wastewater Northern Community	172.5	103.0	22.8
Wastewater Duke Point	7.8	-	-
Wastewater Nanoose	6.4	4.7	0.6
Ravensong Aquatic Centre	38.8	30.0	6.6
Fire	39.1	27.8	3.5
Total	514.0	334.0	69.7
Total Capital/New Debt 2025 - 2029	553.2	340.5	71.4
% identified of total	93%	98%	98%

The Capital Project list for the 2025 – 2029 Capital Plan formatted in the services identified above is included as Attachment 1. This is a preliminary list that does not contain the detail and background information for each of these capital projects. As the Board is aware, staff will be preparing a full report on these capital projects as per Resolution #24-687 from December 10, 2024:

It was moved and seconded that staff provide to the Board by October 1, 2025, a report and presentation for the next five years outlining the capital plan, as well as all major projects and their annual tax implications including asset maintenance, parks acquisition and provide options for taxation reduction or deferral for Board consideration. CARRIED UNANIMOUSLY

In addition staff are also bringing forward reports relating to the following two Resolutions from the February 25, 2025 meeting:

25-113

It was moved and seconded that staff prepare an initial report regarding potential impacts of tariffs on capital projects. And further, that staff provide a list of the 2025 capital projects that are potential vulnerable to tariffs.

#25-114

It was moved and seconded that staff prepare a report to the Board with an amended procurement policy that allow for greater weighting of the proponents who supply goods and services within Canada.

2025 - 2029 Capital Program (In Millions of Dollars)		
Included in Amended Financial Plan dated March 25, 2025		
Southern Community Transit		
Woodgrove Exchange Improvement	\$ 1.6	
Country Club Mall Exchange Upgrade	0.5	
Operating and Maintenance Facility Ph1	17.1	
Operating and Maintenance Facility Ph2	37.8	
Operating and Maintenance Facility Ph3	5.8	
Operating and Maintenance Facility Ph4	1.7	
Other Capital	1.3	
Total Southern Community Transit		\$ 65.8
Solid Waste		
Phase 3 Construction - Cell Two South East Berm Construction	12.0	
Phase 1 Final Closure - multi-year starting 2029	2.0	
Capital vehicles (including shredder)	4.0	
Church Road Transfer Station Building	1.1	
Other	3.2	
Total Solid Waste		22.3
Regional Parks		
Land (\$29.5 M in 2026, \$1.2 M in 2027, \$1.0 M 2028 & \$11.6 M in 2029)	43.3	
Nanaimo River Bridge/Morden Colliery Trail	5.0	
E&N Trail-Despard to Top Bridge	0.8	
Coats Marsh Weir Replacement	0.8	
Lighthouse Country RT Improvements	0.7	
Mount Benson RT stairs	0.5	
Vehicle replacement	0.4	
Little Qualicum River Estuary	0.4	
Qualicum to ACRD Trail	0.3	
Other	1.3	
Total Regional Parks		53.5
Southern Community Wastewater		
Departure Bay Pumpstation Upgrade	38.3	
Departure Bay to GNPCC Forcemain Twinning	44.9	
Wellington Pumpstation Replacement	7.1	
GNPCC Grit and Sed Tanks Relining	4.8	
GNPCC Digester #1 Upgrade	3.6	
GNPCC Old Outfall Decommissioning	0.9	
Other	8.2	
Total Southern Community Wastewater		107.8

Northern Community Wastewater		
FCPCC Expansion	131.4	
FCPCC ATAD Mixing Upgrade	4.5	
Bay Avenue Forcemain Replacement	3.2	
FCPCC - Outfall Replacement (2029 or later)	22.1	
FCPCC - Headworks Upgrade Sludge Storage (2029 or later)	5.1	
Other	6.2	
Total Northern Community Wastewater		172.5
Wastewater Duke Point		
DPPCC Expansion Phase 1	7.6	
Other	0.2	
Total Wastewater Duke Point		7.8
Wastewater Nanoose		
Nanoose Forcemain Replacement Phase 2	5.6	
Other	0.8	
Total Wastewater Nanoose		6.4
Ravensong Aquatic Centre		38.8
Fire		
Dashwood Firehall Construction	0.9	
Dashwood Vehicles	2.4	
Coombs Hilliers Firehall 2 Reconstruct	10.2	
Coombs Hilliers Vehicles	2.9	
Errington Seismic Hall Upgrade Hall #2	6.2	
Errington Major Capital	0.6	
Errington Vehicles	1.3	
Nanoose Bay Vehicles	1.7	
Cassidy Waterloo Seismic Upgrade (2027)	2.2	
Cassidy Waterloo Vehicle (2027-2028)	1.7	
Extention Fire Hall Rebuild (2028-2029)	2.5	
Extention Vehicle (2029)	0.6	
Bow Horn Bay Satellite Hall Design & Contruccion (2026)	3.0	
Bow Horn Bay Vehicles	2.1	
Other Fire	0.8	
Total Fire		39.1
Total		\$ 514.0
Total Capital 2025 - 2029		\$ 553.2
% identified of total		93%