

Ten Year Capital Plan 2024 - 2033												
Division	Project Name	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST	UNFUNDED
CAO												
	Performance Analytics	50,000										
Total CAO		50,000	-	-	-	-	-	-	-	-	-	-
Finance												
	Procurement Bids and Tenders Module		10,000									
	Development Charges Study					45,000					45,000	
Total Finance		-	10,000	-	-	45,000	-	-	-	-	45,000	-
Information Technology												
	Network Infrastructure	30,000	10,000	10,000	10,000	36,000	10,000	10,000	1,000	1,000	38,000	
	General Hardware Purchases	6,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
	Equipment Replacements	33,000	40,000	57,000	97,000	35,000	58,000	100,000	37,000	60,000	101,000	
	Mobile & End Node Upgrades	44,000	36,000	41,000	60,000	40,000	44,000	62,000	42,000	47,000	60,000	
	Internet Connectivity			150,000								
	Phone System Enhancements			5,000			5,000			5,000		
	Council Chamber Improvements					50,000						
	Announcement Monitor for Town Hall Lobby	5,000	5,000									
	Outdoor Electronic Message Boards	45,000	35,000	35,000								
	New Council Devices	11,000		11,000				11,000				
	Harmonized Citizen Engagement Portal		100,000									
	Planning Application Optimization Software	25,000										
	Online Booking Software			50,000								
	New Budget Software		50,000									
	Intergrate Asset Management with payables		25,000									
	Human Resources Information System (HRIS)		75,000									
Total Information Technology		199,000	387,000	370,000	178,000	172,000	128,000	194,000	91,000	124,000	210,000	-
Human Resources												
	Employer of Choice Strategic Plan	60,000										
Total Human Resources		60,000	-	-	-	-	-	-	-	-	-	-

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Town Hall												
	Upgrade HVAC Control System						25,000					
	Replace HVAC Units	29,000	30,000	31,000	32,000	33,000	67,000					
	Window Replacements		20,000	20,000								
	Carpet Replacement		40,000	40,000			25,000					
	Parking Lot Paving (both town hall lots)				150,000					75,000		
	Outside Railings									65,000		
	Council Chambers Renovations				50,000							
	Electrical Panel, switches & transformer upgrades				47,000							
	Sectioned Roof Restoration					81,000	80,000					
	Town hall building improvements contingency	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
	Domestic water heater replacement						20,000					
	Design Consultation for Town Hall expansion / renovation					250,000						
	Lobby meeting area	30,000										
	LED lighting conversion	30,000										
	Replacement Desks and Office Setup	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
	Sound Mitigation			10,000		10,000		10,000			10,000	
	AED Replacements	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	OPP Window Replacements			20,000								
	OPP Flooring Replacement		25,000									
	OPP Painting		12,000							15,000		
	OPP Changeroom/Washroom/Shower Upgrades		20,000									
	OPP Overhead Door Replacements	45,000										
	Total Town Hall	159,000	172,000	146,000	304,000	419,000	222,000	35,000	25,000	180,000	35,000	-
By-Law												
	Patrol Bikes (2)								10,000			
	Ford By-law Vehicle									60,000		
	Toyota By-law Vehicle	57,000									61,000	
	Total By-Law	57,000	-	-	-	-	-	-	10,000	60,000	61,000	-
Parking												
	Lot Paving			30,000		19,000	22,000					
	Rails and Bollards				5,000							
	Total Parking	-	-	30,000	5,000	19,000	22,000	-	-	-	-	-
Planning												
	Official Plan/Conformity Review	25,000				100,000				100,000		
	Comprehensive Zoning By-law/Community Planning Permit System	30,000									100,000	
	Planning and Building Fee Study	22,000										
	Waterfront Master Plan	75,000										
	Housing Needs Assessment	30,000										
	Midland Bay Landing OPA		100,000									
	Implementation of Service Delivery Reivew Recommendations		25,000									
	Total Planning	182,000	125,000	-	-	100,000	-	-	-	100,000	100,000	-

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Building												
	Inspector Vehicle									60,000		
	Inspector Vehicle 2										61,000	
Total Building		-	-	-	-	-	-	-	-	60,000	61,000	-
Culture												
	Public Art (Grant Contingent)	300,000	200,000	100,000	100,000	200,000	100,000	100,000	100,000	100,000	100,000	
	Public Art Conservation	25,000	100,000	100,000	100,000	100,000						
Total Culture		325,000	300,000	200,000	200,000	300,000	100,000	100,000	100,000	100,000	100,000	-
Tourism & Special Events												
	Sound equipment for Music in the Park	15,000										
Total Tourism & Special Events		15,000	-	-	-	-	-	-	-	-	-	-
Fire Services												
	Building Additions and Improvements											
	Roof Refurbishing/Replacement					100,000						
	Firehall Windows Replacement	50,000										
	Garage Door Replacements	75,000										
	Electrical Panel and Switch Replacements		37,000									
	Carpet Replacement				25,000							
	Washroom Renovation						50,000					
	Floor Maintenance and Upgrades							50,000				
	Firehall Design					350,000						
	Construction of New Firehall										14,000,000	
	Crew Room Furniture Replacement	10,000					10,000					
	Interior Door Refurbishments or Replacements	12,000										
	Sound Proofing of Office Area	20,000										
	Training Room Furniture Replacement	10,000										
	Lower Level Room Renovations / Additional Window	20,000										
	Equipment Purchases											
	Bunker Gear Set	120,000					140,000					
	Boots every 5 years and Helmets every 10 years			30,000					32,000			
	Major Overhaul of Air Refilling Station		35,000									
	Washer Extractor Machine Replacement	30,000										
	Defibrillator Replacement					30,000						
	Communications Equipment Replacement (Pagers)			30,000					35,000			
	Breathing Apparatus Replacement			325,000								
	Aging Portable Fire Equipment Upgrades	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500		
	Portable & Mobile Radios Replacement	85,000										
	Ice Water Rescue Equipment Replacement				30,000					30,000		
	RIT Bottles and Packs			15,000								
	Shared Drone Program - Penetang Fire Dept.						60,000					
	Hazard House Public Education Tool - Shared with Penetang	15,000										
	Generator Replacement				75,000							
	Apparatus Hose Replacement	70,000										
	Auto Extrication Equipment Replacement						75,000					
	Mobile Radio Repeaters	14,000										
	Traffic Light Optic Communication Controls	5,000	5,000	5,000	5,000							
	Exercise and Wellness Equipment	15,000										
	Portacount Fit Tester replacement		30,000									

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	Vehicle Purchases											
	(Pump 1) Pumper Truck	500,000									1,700,000	
	(Pump 2) Pumper Truck	1,300,000										
	(Rescue 1) Rescue Truck		1,100,000									
	(Tanker 1) Tanker Truck					900,000						
	(Command 1) SUV				80,000							
	(Command 2) 1/2 ton Utility/Training Pickup Truck										75,000	
	(Command 3) 3/4 Ton Public Education/Fire Prevention Pickup Truck						85,000					
	Master Fire Plan				80,000					85,000		
	Midland Penetanguishene Consolidation Feasibility Analysis (co-funded)	30,000										
	Emergency Services Campus Feasibility Study	150,000										
Total Fire		2,553,500	1,229,500	427,500	317,500	1,402,500	442,500	72,500	89,500	137,500	15,775,000	-

Library

	Building Additions and Improvements											
	Rubber Stair Treads	5,000										
	Building Testing and Report	25,000										
	Domestic Water Supply			18,000								
	Moveable Furnishings (Bookshelves/desks etc.)	3,500	5,000	10,000	5,000	10,000	5,000	10,000	5,000	5,000	5,000	
	Passenger Elevators										50,000	
	Wall painting		10,000		10,000		10,000					
	Foundation Drainage		300,000									
	Wall and Ceiling Repairs								10,000			
	Bathroom Renovations	15,000				10,000					10,000	
	Basement Carpet Replacement	15,000										
	Window and Door Refurbishments	25,000										
	Refurbish Wood Flooring					20,000						
	Repair and Replace Electrical Panels						30,000					
	Cabinet Replacements							20,000				
	Acoustic Ceiling Tile Replacement									20,000		
	Coffee Shop					40,000						
	Computer Hardware											
	Audio & Video for Assembly room		20,000									
	New computer lab			75,000								
	Loanable technology				35,000							
	Newcomer services					40,000						
	Staff & Public Access Computers	9,000	9,000	9,000	9,000	9,000						
	Equipment Purchases for MAKERSPACE											
	Visually Impaired Machine Replacement	5,000									20,000	
	Laser Cutter											
	3D Printers		6,500									
Total Library		102,500	350,500	112,000	59,000	129,000	45,000	30,000	15,000	25,000	85,000	-

Public Works

	Building Additions and Improvements											
	Building Demolition - Old Public Works Facility		300,000									
	Replacement fuel tank monitoring	60,000										
	Small Equipment Purchases											
	Salt Management Upgrades/GPS System		50,000			50,000			55,000			

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	Trench Box	30,000										
	Equipment Purchases											
	#7839 Asphalt Crack Sealer				65,000							
	#7942 Grader/Snow Plow					1,000,000						
	#7992 Sidewalk Plow									230,000		
	#7998 Single Axle Plow		290,000								310,000	
	#7970 Single Axle Plow			295,000								
	#7976 Tandem Sander	340,000								310,000		
	#7975 Tri Axle Dump Truck			285,000								
	#7858 Power Broom for Loader				28,000							
	#7811 Finishing Mower for Sidewalk Machine		22,000									
	#7943 Sewer Flusher		300,000									
	#7855 Asphalt Hot Box											
	#7825 Sweeper	400,000							275,000			
	#7934 Loader				335,000							
	#7828 Boom Flail	40,000								50,000		
	#7823 Asphalt Maintenance Kettle	300,000										
	#7991 Sidewalk Machine					225,000						
	#7997 Sidewalk Machine		218,000									
	#7854- Asphalt/gravel Roller/packer				100,000							
	Flail Mower			15,000								
	#7973 Tandem Plow Truck			350,000						355,000		
	#7974 Tandem Plow Truck		330,000									
	#7930 Loader			410,000								
	#7933 Loader					425,000						
	#7876 Detachable Snow Blower					305,000						
	#7917 Boom Truck				440,000							
	#7833 Asphalt Cold Planer							45,000				
	#7837 Trackless Stump Grinder								24,000			
	#7995 Sidewalk Tractor				218,000							
	#7996 Sidewalk Tractor	215,000										
	#22-402 - Street Sweeper RAVO							320,000				
	#22-301 - Tandem Plow Truck						345,000					
	#22-302 - Tandem Plow Truck						345,000					
	Vehicle and Equipment contingency	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
	Backhoe #21							225,000				
	2022-602 Detachable snowblower									350,000		
	Digital Radio Upgrade (All departments)	145,000										
	Vehicle Purchases											
	#7908 Pickup Truck							80,000				
	#7909 Pickup Truck							80,000				
	#7916 Pickup Truck			115,000								
	#7902 Pickup Truck							80,000				
	#7918 Pickup Truck								82,000			
	1-Ton Dump Truck								120,000			
	#7903 - Pickup Truck							80,000				
	Operations Complex											
	Building Additions and Improvements	100,000	200,000	50,000		60,000	250,000		70,000	120,000		
Total Public Works		1,650,000	1,730,000	1,540,000	1,206,000	2,085,000	960,000	930,000	646,000	1,435,000	330,000	-

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Roads												
	Road Resurfacing Program											
	Curry Rd (Midland Point Rd- Simpresca Rd)	175,000										
	Victoria (Fourth St- Sixth St)	235,000										
	Victoria St (Eighth St- 55m W of Edmond St)	200,000										
	Fourth St (Bay St- Hugel Ave)		110,000									
	King St (Galloway Blvd- Little Lake Park Road)		790,000									
	Hugel Ave (William St-George St)			160,000								
	Hugel Ave (Woodland Dr- Eighth St)			640,000								
	Angela Schmidt Foster Road (Marshall Rd- Hwy 12)				780,000							
	William St (Galloway Blvd- Hwy 12)					590,000						
	Easy St (Fourth St- Third St)					110,000						
	King St (Little Lake Park Rd- Yonge St)						365,000					
	Midland Point Rd (Portage Park Rd- Glenbrook Dr)						330,000					
	Manly St (Gloucester St- Bayshore Dr)						115,000					
	Midland Point Rd (Glenbrook Dr- Mundy's Bay Rd)							405,000				
	Gawley Dr (Midland Point Rd- Parkview Crt)							170,000				
	Wilson Rd (Balm Beach- Bottom of Hill)							220,000				
	Elizabeth St (William St- Midland Ave)								365,000			
	Yonge St (Queen St- Russel St)								400,000			
	Vindin St (93- Penetanguishene Rd Allowance)									500,000		
	Colborne St (Irwin St- Johnson St)									250,000		
	King St (Hwy 12- Galloway Blvd)										835,000	
	Traffic Lights											
	Controller Upgrades	60,000	40,000	80,000	45,000	85,000	47,000	87,000	50,000	50,000	50,000	
	Pedestrian Cross Walks											
	General Electrical Maintenance											
	Tree Replacement Program	14,000	14,000	13,000	11,000	11,000	10,000	8,000	8,000	8,000	8,000	
	Road & Sidewalk Condition Assessment Study		100,000			110,000			115,000			
	Parking Lots											
	Asphalt, Concrete, Drainage and Lighting Repairs		55,000	60,000	60,000	65,000	65,000	70,000	70,000	70,000	70,000	
Total Roads		684,000	1,109,000	953,000	896,000	971,000	932,000	960,000	1,008,000	878,000	963,000	-

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Sidewalks & Curbs												
	Slab Jacking & Grouting: Various Locations		10,000		10,000		10,000		10,000		10,000	
	Spot Repairs: Various Location	10,000	10,000	15,000	15,000	20,000	20,000	25,000	25,000	30,000	30,000	
	Various Locations											
	Midland Ave E (Yonge St- Hugel Ave)	195,000										
	Dominion Ave N/S (King- Midland Ave Spot Repairs)	20,000										
	Sidewalk Condition Assessment	25,000										
	First St W (Hugel Ave- Yonge St)		165,000									
	Sixth St E (Vindin- Ottawa Spot Repairs)		40,000									
	Elizabeth St N (King St- Queen St)			115,000								
	Midland Ave W (Yonge St- Elizabeth St)			100,000								
	First St E (Elizabeth St- Easy St)			15,000								
	*NEW Bayview Dr N (696 Bayview Dr- William St)			50,000								
	First St E (Hugel Ave- Bay St)				80,000							
	Midland Ave W (Elizabeth St- Dominion Ave)				140,000							
	Galloway Blvd S (King St- Kirk Dr)					60,000						
	Fifth St E (Quebec St- Ontario St)					190,000						
	*NEW Sidewalk Section TBD					100,000						
	Fourth St W (Bay St- Victoria St)						230,000					
	Elizabeth St S (Princess St- Borden St)							45,000				
	Borden St E (Beauchamp Crt- Elizabeth St)							55,000				
	Bay St S (Russel St- Charles St)							60,000				
	George St E (Bay St- Gloucester St)							50,000				
	*NEW Sidewalk TBD							100,000				
	Bay St S (Lindsay St- William St)								60,000			
	Bay St S (Third St- Second St)								60,000			
	Ontario St S (Fourth St- Fifth St)								55,000			
	Easy St S (Third St- French Ln)								50,000			
	Bay St N (William St- Lindsay St)									60,000		
	Bay St N (Fourth St- Third St)									45,000		
	Hugel Ave N (Midland Ave- King St)									60,000		
	William St W (Bay St- Gloucester St)									45,000		
	King St E (Hannah St- Yonge St)									60,000		
	*NEW Sidewalk TBD									100,000		
	Luckport Cres N (Montreal St- Montreal St)										125,000	
	Elizabeth St N (George St- Russell St)										130,000	
	Pedestrian & Cyclist Network (Mid term)		150,000									
	Pedestrian & Cyclist Network (Long Term)				100,000							
Total Sidewalks & Curbs		250,000	375,000	295,000	345,000	370,000	260,000	335,000	260,000	400,000	295,000	-
Transit												
	Building Additions and Improvements											
	Bus Shelter Replacements		35,000									
	GPS and Online Mapping							45,000				
	Fare System Upgrades					45,000						
	Fare Boxes Replacement								15,000			
	Air Hoists		22,000									
	AODA Upgrades											
	Transit Cameras											
	Vehicle Purchases											
	Replace 30 Foot Bus								500,000			
	Replace 30 Foot Bus						475,000					
	Accessible Transit - Replace Van #64	50,000							120,000			

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	Accessible Transit - Replace Van #63		110,000							120,000		
	Accessible Transit - Replace Van #61			111,000							120,000	
	Accessible Transit - Replace Van #62				112,000							
Total Transit		50,000	167,000	111,000	112,000	45,000	475,000	45,000	635,000	120,000	120,000	-
Street Lighting												
	Downtown Core Lighting: Side Streets											
	Additional Lighting as Requested	35,000	35,000	40,000	42,000	45,000	45,000	50,000	50,000	50,000	51,000	
	Replacement Lights: Various Locations		25,000		25,000		25,000		25,000			
	Street Lighting Assessment	100,000										
Total Street Lighting		135,000	60,000	40,000	67,000	45,000	70,000	50,000	75,000	50,000	51,000	-
16984 Highway 12												
	Piping and Plumbing	15,840										
	Various Building Testing and Reporting		15,000									
	Exhaust System	1,200										
	MPUC Building Improvement		27,340									
	Various Upgrades				30,000		40,000		50,000			
	Janitor's Closet Installation			30,000								
	Windows and door seals				30,000							
	Painting					15,000						
	Heating & Cooling Replacements/Upgrades						30,000					
Total 16984 Highway 12		17,040.00	42,340.00	30,000.00	60,000.00	15,000.00	70,000.00	-	50,000.00	-	-	-
Storm Sewers												
	Storm Pond Maintenance Plan	165,000	169,500	175,135	179,910	185,826	190,891	197,108	202,481	209,016	214,716	
	Clean Storm Chamber A-Harbour					150,000					175,000	
	Storm Outfall Maintenance		35,000		40,000		45,000		50,000		55,000	
	Stormwater Utility Concept Review	200,000										
	Storm Outfall #20 Rehab	100,000										
	Storm Outfall #56 Rehab	250,000										
	Storm Outfall #64 Rehab	55,000										
	Javelin Storm Outlet Repairs	350,000										
Total Storm Sewers		1,120,000	204,500	175,135	219,910	335,826	235,891	197,108	252,481	209,016	444,716	-
Harbour												
	Dock Replacement		55,000		60,000		65,000		70,000		75,000	
	Shelter Replacement / Repairs	20,000			10,000							
	North Wall Bumper & Wood Replacement						20,000					
	Pier Paving			22,000								
	Washroom/Shower Renovations	20,000				35,000	35,000	35,000				
	Gardens on Piers	30,000										
	Rub Rail Replacement	25,000										
	Pedestrian Area resurfacing		180,000									
	Center Pier Upgrades		400,000									
	Security Cameras	40,000										
	Dock Replacement - Pete Pettersen Park	40,000	40,000									
Total Harbour		175,000	675,000	22,000	70,000	35,000	120,000	35,000	70,000	-	75,000	-
PARKS												
	Minor Park Improvements	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	

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	Parks Contingency	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
	Old Parks Depot Demolition - Main Building	90,000										
	Old Parks Depot Site Cleanup	30,000										
	CSA playground improvements			190,000			190,000					190,000
	Shade					100,000						
	Bicycle Parking		15,000									
	Signage & Wayfinding		90,000									
	Urban Forestry Plan			70,000								
	Equipment Purchases											
	#7727 Kubota				44,000					47,000		
	#7701 Garbage Truck		160,000									
	#7731 Kubota				44,000					47,000		
	#7729 Kubota	42,000					45,000					
	#7713 Kubota						50,000					
	#7714 Kubota		45,000					46,000				
	#7716 Kubota			46,000				46,000				
	#P7715 Tractor			80,000								
	#P20 Mini Loader			170,000								
	Dethatching and Overseeding Unit	53,000										
	#7718 Kubota		43,000					46,000				
	Vehicle Purchases											
	#4 Pickup Truck								65,000			
	Supervisor SUV - Rav4 #22-104							56,000				
	#7705 Pickup Truck							90,000				
	#7704 Pickup Truck							64,000				
	#7710 Pickup Truck								57,000			
	#7707 Pickup Truck	95,000									95,000	
	#7711 Pickup Truck									75,000		
	#7708 Pickup Truck							56,000				
	Little Lake Park											
	Bathroom Improvements	27,000					20,000					
	Install New Drainage System			7,500								
	Tennis Court Resurfacing										225,000	
	Beach Volleyball Court Upgrades			18,000								
	Pulverizing and Regrade Parking Lots			47,000			49,000			51,000		
	Rotary Stage Roof Addition	149,900										
	Stairs and Garden Bed Reconstruction	50,000										
	Guide Rail Replacement	150,000										
	Resurfacing LLP Road					250,000						
	Community Garden Upgrades	20,000										30,000
	Dog Park Upgrades					40,000						
	Stairs and Retaining Walls Repairs		30,000		35,000		35,000		38,000			
	Playground #2 - West Playground Replacement						300,000					
	Bleachers replacement					22,000						
	Tiffin Park											
	Tennis Court Resurfacing				225,000							
	Bathroom Upgrades		2,000									
	Ballfield Warning Track Rejuvenation	70,000					15,000					
	Bleachers replacement		19,000									
	Pete Peterson Park											
	Ball Diamond Refurbish and Redress					18,000						
	Bathroom Improvements		2,000				7,500					

**Ten Year Capital Plan
2024 - 2033**

Division	Project Name	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST	UNFUNDED
	Mac McAllen Park											
	Road and Parking Lot Upgrades				45,000							
	Basketball Court Replacement			110,000								
	Baseball Field Redress			15,000								
	Edgehill Park											
	Refurbish Staircase and Stonework				75,000							
	Parking Expansion		130,000									
	Sports Fields											
	Irrigation Upgrades		15,000									
	Netting				18,000							
	Bathroom Upgrades	6,000	3,000									
	Bayview Park											
	Fence Upgrades				30,000							
	Stone Repairs					120,000						
	Gawley Park											
	Playground Replacement				225,000							
	Harbourside Park											
	Irrigation Upgrades				50,000							
	Rubber Surfacing									450,000		
	Quota Park											
	Playground Replacement		185,000									
	Veterans Waterfront Park											
	Pavilion Repairs				20,000		40,000		20,000			
	Waterfront Trail											
	Asphalt Patches	45,000		45,000		45,000		45,000		45,000		
	Concrete Repairs		260,000		260,000		260,000		260,000		265,000	
	Splash Pad - Construction		1,250,000									
	Little Lake Park Master Plan		120,000									
	Parks Master Plan Stream 1 Project - Shade		185,000		185,000							
Total Parks		877,900	2,604,000	848,500	1,306,000	760,000	1,038,500	407,000	490,000	765,000	855,000	-
NSSRC												
	Building Additions and Improvements											
	Door Replacements							35,000				
	Flooring Replacement		5,000		10,000		10,000					
	Dressing Rooms - Construction of Addition			900,000								
	Parking Lot Lights		5,000					20,000				
	AODA Door Openers							10,000				
	HVAC Unit Replacements	45,000							50,000			
	Window Replacements					40,000						
	Sky Light Repairs						20,000					
	Garage Doors					10,000						
	Hot Water Tanks for Ice Resurfacers				25,000							
	Kitchen Upgrades including Flooring		10,000									
	Dehumidifier Platform Expansion											
	Eavestroughs, Gutter and Downspouts Repair/Replacement									25,000		
	Reseal Concrete floors			50,000								
	Interior Doors											
	Fire System and Alarm Upgrades	38,000						50,000				
	Ceiling Painting		20,000									
	Slab on Grade Restoration		10,000									

**Ten Year Capital Plan
2024 - 2033**

Division	Project Name	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST	UNFUNDED
	Parking Lot Paving		10,000		10,000		15,000				600,000	
	Exterior Overhead Door Replacement				24,000							
	Resilient Flooring Replacement					30,000						
	Hot water boiler replacement				32,000							
	Elevator Modernization & Repairs								100,000			
	Rink 2 Cooling Tower Replacement								25,000			
	Suspended Metal Ceiling Replacement							50,000				
	Roof Repair	580,000		500,000		575,000						
	Green Energy Upgrades				100,000					300,000		
	Equipment Purchases											
	Dehumidifier Replacements							30,000				
	Tables and Chairs			10,000		10,000		10,000				
	Kitchen Equipment		4,000									
	Water Heaters						25,000					
	Cleaning Equipment				10,000			6,000				
	Scissor Lift				35,000							
	Battery Powered Ice Edger										12,500	
	Condenser Pumps			5,000								
	Compressor Replacements						45,000	45,000				
	Ice Resurfacer Replacements		150,000									
	Stage Replacements										43,000	
	Condenser replace (MMHA)		160,000									
	Chiller Replacement			120,000			126,000					
	Portable Bars Replacement						4,000					
	Irrigation System				12,000							
	Portable Generator	500,000										
Total NSSRC / Arena		1,163,000	374,000	1,585,000	258,000	665,000	245,000	256,000	175,000	325,000	655,500	-
Engineering												
	Equipment Purchases		3,000		3,000		4,000		3,000		3,000	
	Transportation Master Plan				150,000							
	Town Asset Management Program					50,000						
	Midland Bay Landing Site Improvement	200,000	100,000	100,000	15,000,000	100,000						
	Yonge St (King to Hwy 93)	650,000	9,000,000									
	Community Energy Plan			80,000								
	Vindin and Harbourview Realignment	2,000,000	1,000,000									
	Fuller Avenue Realignment		2,495,000									
	Dominion St Reconstruction (Fourth to Eighth)			5,625,000								
	Dominion St Reconstruction (King to Fourth)		4,575,000									
	Bay St Reconstruction - King St - Aberdeen Blvd						400,000	1,950,000				
	Fuller Ave / Brunelle Roundabout									150,000	1,250,000	
	Pillsbury Rd and William St. Intersection Improvements						150,000	1,050,000				
	Fourth St and Bay St Intersect. Improvements								150,000	1,190,000		
	William St Cross Section Upgrades							250,000	5,150,000			
	Ellen St Reconstruction - King St - Johnson St	275,000	3,850,000									
	Sixth St Reconstruction - Hugel Ave - Quebec St		200,000	2,850,000								
	Montreal St Reconstruction - Fourth - Fifth			150,000	1,340,000							
	Fifth St (Ottawa to Victoria)				150,000	1,350,000						
	Fourth St Reconstruction - Montreal to Victoria									200,000	3,850,000	
	Third St Reconstruction - Hugel to Montreal								200,000	2,950,000		
	Manly St Reconstruction (Yonge to Hugel)			225,000	3,450,000							
	Eighth St Reconstruction (Yonge to Hugel)				200,000	3,050,000						
	Bay St East Reconstruction - King St to Queen St					200,000	2,150,000					
	Bay St West Reconstruction - Borsa Lane to Second St					175,000	1,800,000					

**Ten Year Capital Plan
2024 - 2033**

Division	Project Name	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST	UNFUNDED
	Dominion Ave Reconstruction - King St to Russell St						250,000	4,075,000				
	Water Main at Midland Bay Landing for Cruise Ships	175,000										
	Pedestrian Crosswalks - 2024 and 2025 Projects	220,000	220,000									
	Electric Vehicle Charging Stations	500,000			500,000							
Total Engineering		4,020,000	21,443,000	9,030,000	20,793,000	4,925,000	4,754,000	7,325,000	5,503,000	4,490,000	5,103,000	-
Wastewater												
	Pump Station #1		103,000	1,000,000								2,100,000
	Relining		267,200		267,200							
	Wastewater Master Plan		250,000					275,000				
	Leachate Pre-treatment Facility											1,545,000
	Emergency Equipment Replacement	71,400	72,828	74,284	75,770	77,285	79,831	80,408	82,016	83,656		
	Gas Flow Meters											
	Portable Gas Detector Replacement			3,000			3,000					
	Digester Covers		2,000,000									
	Insulation Repair/Replacement											
	Ultra Violet Treatment Effluent						103,000	2,255,700				
	Collection System Condition											
	SPS #1 Pump Replacement		300,000									
	New Fine Bubble Aeration	1,104,600										
	Headworks Upgrade		4,000,000									
	Replace Second Clarifier V-Notch											
	WWTP Raw Sludge Pump Replacement											
	WWTP Safety Railing Upgrades											
	Sanitary Collection System O&M Manual											
	New Secondary Clarifier										2,303,000	
	Replacement Snow Blower						3,863					
	Return Activated Sludge Pump Replacement		61,800									
	Chlorine Contact Tank - Lifecycle Capital Upgrades			11,845								
	Dichlorination Building - Lifecycle Capital Upgrades		2,678									
	Sludge Building - Lifecycle Capital Upgrades		197,142									
	Digesters & Digester Control Building - Lifecycle Capital Upgrades		207,339									
	New Primary Clarifier		1,800,000									
	Hwy 12 / CR 93 Sanitary Pumping Station											10,400,000
Total Wastewater		1,176,000	9,261,987	1,089,129	342,970	77,285	189,694	2,611,108	82,016	83,656	2,303,000	14,045,000
Water												
	Master Plan Update		178,750					188,750				
	Well Rehabilitation	23,000	46,350	49,440	8,240	26,780	64,890	41,200				
	Well #12 Replacement											
	Emergency Equipment Replacement	63,200	64,424	65,673	66,946	68,245	69,570	70,921	72,300	73,706		
	Sundowner Online Feasibility		300,000									
	Upgrade Pump Capacity											
	East Pressure Zone: Tank		8,740,000									
	Radio Meter Upgrades	129,103										
	Well #15 Replacement											
	Hanly Treatment System UV Replacement											
	Penetang Rd Treatment System UV Replacement											
	County Rd 93 FDR Main		267,800	309,000								
	Montreal Tank Relocation						103,000	969,500				
	First Street Watermain Replacement			257,500								
	New Pressure Zone with new Booster Pump Station					150,000	6,182,533					
	Hanly Tower Interior Painting			257,500			257,500					
	Feed from Bayport to Gawley			515,000								

Ten Year Capital Plan 2024 - 2033												
Division	Project Name	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST	UNFUNDED
	Irwin St Distribution Dead-End		154,500									
	Replacement of Utility Van W#16		70,000									
	Replacement of Utility Van W#22	70,000										
	Replacement of Tractor Backhoe W#21							225,000				
	Billing & Leak Detection Software		300,000									
Total Water		285,303	10,121,824	1,454,113	75,186	245,025	6,677,493	1,495,371	72,300	73,706	-	-
Total 2024 - 2033 Capital Plan		15,306,243.00	50,741,651.00	18,458,377.00	26,814,566.00	13,160,636.00	16,987,078.00	15,078,087.00	9,649,297.00	9,615,878.00	27,667,216.00	14,045,000.00