

**Ten Year Capital Program
2024 - 2033**

Division	Project Name	2024 BUDGET	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST
	Housing Needs Assessment	30,000									
	Midland Bay Landing OPA		100,000								
	Implementation of Service Delivery Review Recommendations		25,000								
Total Planning		182,000	125,000	-	-	100,000	-	-	-	100,000	100,000
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					100,000					
	Roof Refurbishing/Replacement										
	Firehall Windows Replacement	10,000	40,000								
	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	5,000	5,000				10,000				
	Interior Door Refurbishments or Replacements		12,000								
	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	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 - Penatang Fire Dept.						60,000				
	Hazard House Public Education Tool - Shared with Penatang	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	5,000	10,000								
	Portaccount Fit Tester replacement		30,000								
	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 Services		2,286,500	1,326,500	577,500	317,500	1,402,500	442,500	72,500	89,500	137,500	15,775,000

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OPP Detachment											
	Window Replacements			20,000							
	Flooring Replacement		25,000								
	Painting		12,000							15,000	
	Changeroom/Washroom/Shower Upgrades		20,000								
	Overhead Door Replacements	45,000									
Total OPP Detachment		45,000	57,000	20,000	-	-	-	-	-	15,000	-
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	9,000				
	Equipment Purchases for MAKERSPACE										
	Visually Impaired Machine Replacement										20,000
	Laser Cutter										
	3D Printers		6,500								
Total Library		97,500	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		
	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						

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	Dehumidifier Replacements							30,000			
	Tables and Chairs			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		663,000	874,000	1,585,000	258,000	665,000	245,000	256,000	175,000	325,000	655,500
Engineering											
	Equipment Purchases		3,000		3,000						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			
	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						
	Decommission Colbourne Sanitary Trunk Main	300,000									
	Splash Pad Design and Consultation	50,000									
Total Engineering		4,370,000	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							
	Relining		267,200		267,200						
	Wastewater Master Plan		250,000					275,000			
	Leachate Pre-treatment Facility										
	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							

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	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										
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
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							
	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		14,540,243.00	51,684,651.00	18,608,377.00	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