

Administration 2025 Capital Program - New Requests		Funding Source									
	Cost	Grant	Grant Contingent	OCIF	Gas Tax	Tax Supported Reserves	Rate Supported Reserves	Development Charges	Debt	MAT	Other
Human Resources Employer of Choice Strategic Plan	60,000					60,000					
Total Administration	60,000					60,000					

Fire Services 2025 Capital Program - New Requests		Funding Source									
	Cost	Grant	Grant Contingent	OCIF	Gas Tax	Tax Supported Reserves	Rate Supported Reserves	Development Charges	Debt	MAT	Other
Roof Restoration	175,000					175,000					
Decompression Multi-Use Crew Room Furniture Replacement	10,000					10,000					
Captain's Office Renovation	40,000					40,000					
Portable Equipment Replacement	23,000					23,000					
Portacount Fit Tester Replacement	25,000					25,000					
CAD Dispatch MFD Upgrade	20,000					20,000					
Fire Hall Conceptual Design	50,000					50,000					
Total Fire Services	343,000					343,000					

Information Technology & CXO & Legal 2025 Capital Program - New Requests		Funding Source									
	Cost	Grant	Grant Contingent	OCIF	Gas Tax	Tax Supported Reserves	Rate Supported Reserves	Development Charges	Debt	MAT	Other
Network Infrastructure	40,000					40,000					
General Hardware Purchases	25,000					25,000					
Equipment Replacements	45,000					45,000					
Mobile and End Node Replacements	43,000					43,000					
Outdoor Electronic Communication Boards	255,000					255,000					
Council Device Replacement	25,000					25,000					
Integrate Asset Management with Accounts Payable	25,000					25,000					
Video Security System Replacement	160,000					160,000					
Digital Transformation Program	300,000						300,000				
Website Upgrade	87,581					87,581					
Automated Speed Enforcement Program Capital Infrastructure	50,000					50,000					
Total Information Technology	1,055,581					755,581	300,000				

Planning 2025 Capital Program - New Requests		Funding Source									
	Cost	Grant	Grant Contingent	OCIF	Gas Tax	Tax Supported Reserves	Rate Supported Reserves	Development Charges	Debt	MAT	Other
Cultural Heritrage Evaluations	30,000					30,000					
South County Road 93 Secondary Plan	200,000					200,000					
Total Planning	230,000					230,000					

North Simcoe Sports and Recreation Complex (NSSRC) 2025 Capital Program - New Requests		Funding Source									
	Cost	Grant	Grant Contingent	OCIF	Gas Tax	Tax Supported Reserves	Rate Supported Reserves	Development Charges	Debt	MAT	Other
Roof Repair	1,275,000				1,275,000						
Ice Resurfacer Replacement	150,000					160,000					- 10,000
Condenser Replacement	180,000					180,000					
Generator	400,000					400,000					
Non-Resident Fee Feasibility Study	20,000					10,000					10,000
Total North Simcoe Sports and Recreation Complex (NSSRC)	2,025,000				1,275,000	750,000					

Culture, Tourism & Harbour 2025 Capital Program - New Requests		Funding Source									
	Cost	Grant	Grant Contingent	OCIF	Gas Tax	Tax Supported Reserves	Rate Supported Reserves	Development Charges	Debt	MAT	Other
Culture and Tourism	200,000	20,000	100,000			60,000				20,000	
Public Art - Commissioning New Work (Grant Contingent)	100,000		100,000								
Public Art Conservation - Mural Restoration	30,000					30,000					
Tourism Strategy	70,000	20,000				30,000				20,000	
Harbour	208,000					208,000					
Harbour Dock Replacement/Refurbishment	60,000					60,000					
Washroom/Shower Room Renovations	8,000					8,000					
Rub Rail Replacement	10,000					10,000					
Dock Replacement - Boat Launch	45,000					45,000					
Harbour Electrical Switch Panel Upgrade	70,000					70,000					
50 amp Electrical Service	15,000					15,000					
Total Culture, Tourism & Harbour	408,000	20,000	100,000			268,000				20,000	

Engineering 2025 Capital Program - New Requests		Funding Source									
	Cost	Grant	Grant Contingent	OCIF	Gas Tax	Tax Supported Reserves	Rate Supported Reserves	Development Charges	Debt	MAT	Other
Engineering											
Midland Bay Landing Development	200,000					200,000					
Yonge St (King to Hwy 93)	10,500,000						2,625,000		7,875,000		
Fuller Avenue Realignment / 1004 Harbourview Drive Demolition	75,000					75,000					
Ellen St Reconstruction - King St - Johnson St	4,550,000						1,820,000		2,730,000		
Eighth St Reconstruction (Yonge to Hugel)	3,450,000					1,725,000	1,725,000				
Storm Pond Maintenance Plan	215,000					215,000					
Splash Pad	1,250,000					1,127,200		122,800			
Vehicle	55,000					55,000					
Total Engineering	20,295,000					3,397,200	6,170,000	122,800	10,605,000		

Operations 2025 Capital Program - New Requests		Funding Source										
	Cost	Grant	Grant Contingent	OCIF	Gas Tax	Parkland Reserve	Tax Supported Reserves	Rate Supported Reserves	Development Charges	Debt	MAT	Other
Operations - Corporate Assets - Town Hall	110,000						110,000					
HVAC Replacements	30,000						30,000					
Council Chamber Renovations	20,000						20,000					
Town Hall Building Improvements Contingency	10,000						10,000					
Replacement Desks and Office Setups	30,000						30,000					
AED Replacements	5,000						5,000					
Garage Shingle Replacement	15,000						15,000					
Operations - Corporate Assets - Library	65,000						65,000					
Roof and Skylight Repairs	65,000						65,000					
Operations - Public Works	1,555,000						1,555,000					
Telematics and MMS Compliance Equipment	50,000						50,000					
Mobile Emergency Outdoor Electronic Message Board	50,000						50,000					
#7976 Tandem Sander	100,000						100,000					
#7997 Sidewalk Machine	225,000						225,000					
#7973 Tandem Plow Truck	440,000						440,000					
#7974 Tandem Plow Truck	440,000						440,000					
Vehicle and Equipment Emergency Purchases	20,000						20,000					
#7998 Box Replacement	55,000						55,000					
Sidewalk Machine	175,000						175,000					
Operations - Parks	661,000						661,000					
Parks Emergency Repairs and Purchases	25,000						25,000					
Minor Parks Improvements	25,000						25,000					
#7714 Kubota	45,000						45,000					
#7718 Kubota Zero Turn	45,000						45,000					
#7715 New Holland Tractor Replacement	90,000						90,000					
Tractor Mounted Aerator	10,000						10,000					
Sports Field Finishing Mower	35,000						35,000					
#7707 Pickup Truck	75,000						75,000					
Community Garden Upgrades	10,000						10,000					
Stairs and Retaining Walls Repairs	30,000						30,000					
Bleacher Replacement	25,000						25,000					
Automatic Door Locks on Public Washrooms	46,000						46,000					
Parks, Trails, and Recreation Master Plan Update	200,000						200,000					
Operations - Roads	955,000			780,000			175,000					
Angela Schmidt Foster Road (Marshall Rd- Hwy 12)	780,000			780,000								
Traffic Lights - Controller Upgrades	100,000						100,000					
Roads Condition Assessment	75,000						75,000					
Operations - Sidewalks	305,000						305,000					
First St W (Hugel Ave - Yonge St)	165,000						165,000					
Sixth St E (Vindin- Ottawa Spot Repairs)	40,000						40,000					
Midland Ave W (Yonge St- Elizabeth St)	100,000						100,000					
Operations - Street Lighting	135,000						135,000					
Additional Street Lighting as Needed	35,000						35,000					
Street Lighting Assessment	100,000						100,000					
Total Operations	3,786,000			780,000			3,006,000					

Water and WasteWater 2025 Capital Program - New Requests		Funding Source									
	Cost	Grant	Grant Contingent	OCIF	Gas Tax	Tax Supported Reserves	Rate Supported Reserves	Development Charges	Debt	MAT	Other
Wastewater	16,637,933	11,716,576					3,452,825	1,198,532	270,000		
Emergency Equipment Replacement	72,828						72,828				
Septage Receiving Upgrades	4,952,588	3,615,389					1,337,199				
Headworks Upgrade	11,097,517	8,101,187					1,797,798	1,198,532			
WWTP Raw Sludge Pump Replacement	35,000						35,000				
Return Activated Sludge Pump Replacement	180,000						180,000				
Hwy 12 / CR 93 Sanitary Pumping Station	300,000						30,000		270,000		
Water	25,754,404	18,500,850					1,095,052		6,158,502		
Well Rehabilitation	46,350						46,350				
Emergency Equipment Replacement	64,424						64,424				
Sundowner Online Feasibility	300,000						300,000				
New Pressure Zone with new Booster Pump Station	25,343,630	18,500,850					684,278		6,158,502		
Total Water and Wastewater	42,392,337	30,217,426					4,547,877	1,198,532	6,428,502		

Total Capital Program as approved on April 30, 2025
(excluding Library Equipment Projects approved separately by Library Board)

70,594,918	30,237,426	100,000	780,000	1,275,000	8,809,781	11,017,877	1,321,332	17,033,502	20,000	
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