Ten Year Capital Program 2	025-2034	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
схо											
	Website Updates	87,581			50,000						
		, , , , ,			,						
Total CXO		87,581	-	-	50,000	-	-	-	-	-	-
Finance	5:										
	Financial Systems Redevelopment				45.000					45.000	
	Development Charges Study				45,000					45,000	
Total Finance		-	_	-	45,000	_	-	-	_	45,000	
Total Fillance		-	-	-	45,000	-	-	-	-	45,000	<u> </u>
Information Technology											
	Software Implementation and Upgrades										
	Network Infrastructure	40,000	10,000	10,000	36,000	10,000	10,000	1,000	1,000	38,000	1,000
	General Hardware Purchases	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	11,000	11,000
	Equipment Replacements	45,000	57,000	97,000	35,000	58,000	100,000	37,000	60,000	101,000	37,000
	Mobile and End Node Replacements	43,000	41,000	60,000	40,000	44,000	62,000	42,000	47,000	60,000	42,000
	Electronic Document Management System - 2021 Clerks Project										
	Internet Connectivity		150,000								
	Phone System Enhancements		5,000			5,000			5,000		
	Indoor Digital Messaging System		25,000			,					
	Council Chamber Audio Video System		100,000			50,000					
	Emergency Outdoor Electronic Message Boards	255,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,					
	Council Device Replacement	25,000					25,000				25,000
	Harmonized Citizen Engagement Portal	.,,,,,,	100,000				-,				-,
	New ERP Financial System		,		1,000,000						
	Integrate Asset Management with payables	25,000			,,						
	Human Resources Information System (HRIS)	=5,555	75,000								
	Online Booking Software		50,000								
	Property Tax Billing Solution		20,220			300,000					
	Licensing and Permit solution			150,000							
	Risk Management Solution			25,000							
	Customer Kiosk and Digital Signage (Facilities/Parks)			==,===	200,000						
	Public Wi-Fi/Wi-Fi as a Service			125,000	125,000						
	Video Security System Replacement	160,000		123,000	123,000						
	Digital Transformation Program / Water Billing & Leak Detection	300,000									
Total Information Technology	Signal Transformation Trogram / Water Siming & Leak Secretion	918,000	628,000	482,000	1,451,000	482,000	212,000	95,000	128,000	210,000	116,000
J.		•	•	•		,	•	•	•		
Human Resources	Faralance of Chaine Chapteria Dlan	50.000	1								
	Employer of Choice Strategic Plan	60,000									
Total Human Resources		60,000	-	-	-	-	-	-	_	-	

	Program 2025-2034	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
Corporate Assets - To						25.000					
	HVAC Control System Upgrade	20.000	24.000			25,000					
	Replace HVAC Units	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 Chamber Renovations	20,000	50,000								
	Electrical Panel, Switches & Transformer Upgrades			47,000							
	Sectioned Roof Restoration		80,000	80,000	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	10,00
	Domestic Water Heater Replacement				20,000						
	Design Consultation for Town Hall expansion / renovation				250,000						
	Replacement Desks and Office Setup	30,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,00
	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	5,00
	Garage Shingle Replacement	15,000									
Total Corporate Asse	ets - Town Hall	110,000	256,000	394,000	419,000	222,000	35,000	25,000	165,000	35,000	25,00
Legal & Risk Manage		50,000									
Legal & Risk Manage	Automated Speed Enforcement Program	50,000									
Legal & Risk Manage	Automated Speed Enforcement Program		_	_	_	_	_	_	_	_	
Legal & Risk Manage Total Legal & Risk M	Automated Speed Enforcement Program	50,000 50,000	-	-	-	-	-	-	-	-	
Total Legal & Risk M	Automated Speed Enforcement Program lanagement		-	-	-	-	-	-	-	-	-
	Automated Speed Enforcement Program lanagement		- 18,000	-	-	-	-	-	-	-	-
Total Legal & Risk M	Automated Speed Enforcement Program lanagement ibrary Building			-	-	-	-	-	-	50,000	-
Total Legal & Risk M	Automated Speed Enforcement Program lanagement ibrary Building Domestic Water Supply			10,000	-	10,000	-	-	-		-
Total Legal & Risk M	Automated Speed Enforcement Program lanagement ibrary Building Domestic Water Supply Passenger Elevators				-		-	-	-		-
Total Legal & Risk M	Automated Speed Enforcement Program lanagement ibrary Building Domestic Water Supply Passenger Elevators Wall painting		18,000		-		-	10,000	-		-
Total Legal & Risk M	Automated Speed Enforcement Program lanagement ibrary Building Domestic Water Supply Passenger Elevators Wall painting Foundation Drainage		18,000		10,000		-		-		-
Total Legal & Risk M	Automated Speed Enforcement Program lanagement ibrary Building Domestic Water Supply Passenger Elevators Wall painting Foundation Drainage Wall and Ceiling Repairs		18,000				-		-	50,000	-
Total Legal & Risk M	Automated Speed Enforcement Program lanagement ibrary Building Domestic Water Supply Passenger Elevators Wall painting Foundation Drainage Wall and Ceiling Repairs Bathroom Renovations Refurbish Wood Flooring		18,000		10,000		-		-	50,000	-
Total Legal & Risk M	Automated Speed Enforcement Program lanagement ibrary Building Domestic Water Supply Passenger Elevators Wall painting Foundation Drainage Wall and Ceiling Repairs Bathroom Renovations		18,000		10,000	10,000			-	50,000	-
Total Legal & Risk M	Automated Speed Enforcement Program lanagement ibrary Building Domestic Water Supply Passenger Elevators Wall painting Foundation Drainage Wall and Ceiling Repairs Bathroom Renovations Refurbish Wood Flooring Repair and Replace Electrical Panels Cabinet Replacements		18,000		10,000	10,000	20,000			50,000	-
Total Legal & Risk M	Automated Speed Enforcement Program lanagement ibrary Building Domestic Water Supply Passenger Elevators Wall painting Foundation Drainage Wall and Ceiling Repairs Bathroom Renovations Refurbish Wood Flooring Repair and Replace Electrical Panels Cabinet Replacements Acoustic Ceiling Tile Replacement		18,000		10,000	10,000			20,000	50,000	-
Total Legal & Risk M	Automated Speed Enforcement Program lanagement ibrary Building Domestic Water Supply Passenger Elevators Wall painting Foundation Drainage Wall and Ceiling Repairs Bathroom Renovations Refurbish Wood Flooring Repair and Replace Electrical Panels Cabinet Replacements		18,000		10,000 20,000	10,000				50,000	•

Ten Year Capital Pr	rogram 2025-2034	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
By-Law											
	Patrol Bikes (2)							10,000			
	Ford By-law Vehicle							,	60,000		
	Toyota By-law Vehicle									61,000	
Total By-Law		-	-	-	-	-	-	10,000	60,000	61,000	-
Parking											
	Lot Paving	0	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				100,000				100,000		
	Comprehensive Zoning By-law/Community Planning Permit System									100,000	
	Cultural Heritage Evaluations	30,000	30,000								
	South County Road 93 Secondary Plan	200,000									
Total Planning		230,000	30,000	-	100,000	-	-	-	100,000	100,000	_
Building	Inspector Vehicle								60,000		
	Inspector Vehicle 2								00,000	61,000	
	Inspector venice 2									01,000	
Total Building		-	-	-	-	-	-	-	60,000	61,000	-
Culture											
Culture	Public Art - Commissioning New Work (Grant Contingent)	100,000	100,000	100,000	200,000	100,000	100,000	100,000	100,000	100,000	100,00
	Public Art Conservation - Mural Restoration	30,000	100,000	100,000	100,000					,	,
	Municipal Cultural Plan	,	75,000		,						
	·										
Total Culture		130,000	275,000	200,000	300,000	100,000	100,000	100,000	100,000	100,000	100,00
	net.										
Tourism & Special Eve	Tourism Strategy	70,000									
	155.15.11 Strateby	, 0,000									
Total Tourism & Speci	ial Events	70,000	_	_	_	_	_	_	_	_	_

Ten Year Capital Pro	ogram 2025-2034	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
Fire Services									1		-
	Roof Refurbishing/Replacement	175,000									
	Firehall Windows Replacement		40,000								
	Garage Door Replacements										80,000
	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	
	Decompression Multi-Use Room Renovations		70,000								
	Decompression Multi-Use Crew Room Furniture Replacement	10,000									
	Interior Door Refurbishments or Replacements	,	12,000								
	Training Room Furniture Replacement		10,000								
	Captain's Office Renovation	40,000	==,								
	Bunker Gear Set	10,000				140,000					
	Boots every 5 years and Helmets every 10 years		30,000					32,000			
	Replacement of Air Refilling Station		30,000					02,000		70,000	
	Washer Extractor Machine Replacement									70,000	45,000
	Defibrillator Replacement				30,000						+5,000
	Communications Equipment Replacement (Pagers)		40,000		30,000			35,000			
	Breathing Apparatus Replacement		325,000					33,000			
	Portable Fire Equipment Upgrades	23,000	23,000	24,000	24,000	25,000	25,000	26,000	26,000		
	Portable & Mobile Radios Replacement	23,000	25,000	24,000	24,000	25,000	25,000	20,000	20,000		
				30,000					30,000		
	Ice Water Rescue Equipment Replacement		15 000	30,000					30,000		
	RIT Bottles and Packs		15,000			60,000					-
	Shared Drone Program - Penetang Fire Dept.			75.000		60,000					
	Generator Replacement			75,000							
	Apparatus Hose Replacement										80,000
	Auto Extrication Equipment Replacement					75,000					
	Mobile Radio Repeaters					15,000					20,000
	Exercise and Wellness Equipment		5,000		5,000		5,000				
	Portacount Fit Tester Replacement	25,000									
	Auto Extrication Equipment Replacement								60,000		
	CAD Dispatch MFD Upgrade	20,000									
	(Pump 811) Pumper Truck									1,700,000	
	(Rescue 814) Rescue Truck			1,300,000							
	(Tanker 817) Tanker Truck				900,000						
	(Command C1) SUV			80,000							
	(Command 808) 1/2 ton Utility/Training Pickup Truck									75,000	
	(Command 809) 3/4 Ton Public Education/Fire Prevention Pickup Truck					85,000					
	Master Fire Plan			80,000					85,000		
	Community Risk Assessment					25,000					
	Emergency Services Campus Feasibility Study		150,000								
	Fire Hall Conceptual Design	50,000									
Total Fire		343.000	745.000	1.989.000	959.000	475.000	30.000	93.000	201.000	15.845.000	225.000

Ten Year Capital I	Program 2025-2034	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
Corporate Assets - O	PP Detachment		I								
	Window Replacements		20,000								
	Flooring Replacement		25,000								
	Painting								15,000		
	Changeroom/Washroom/Shower Upgrades		20,000								
Total Policing Service	es	-	65,000	-	-	-	-	-	15,000	-	-
Library	Audia 9 Nadaa faa Aasaa khuusaan	20,000									
	Audio & Video for Assembly room	20,000	10.000	F 000	10.000	F 000	10.000	F 000	F 000	F 000	
	Moveable Furnishings (Bookshelves/desks etc.)	5,000	10,000	5,000	10,000	5,000	10,000	5,000	5,000	5,000	
	New computer lab		75,000								
				25 000							
	Loanable technology			35,000	40,000						
	Newcomer services	5,000	•	35,000	40,000						
	Newcomer services Security Cameras	5,000 21,000		·							
	Newcomer services	5,000 21,000	5,000	35,000 5,000	40,000 5,000						
	Newcomer services Security Cameras	·		·						20,000	
	Newcomer services Security Cameras Staff & Public Access Computers Laser Cutter	·		·						20,000	
	Newcomer services Security Cameras Staff & Public Access Computers	21,000		·						20,000	

Ten Year Capital Pro	gram 2025-2034	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
Public Works		_									
	Building Demolition - Old Public Works Facility		365,000								
	Telematics and MMS Compliance Equipment	50,000			50,000			55,000			55,000
	Mobile Emergency Outdoor Electronic Message Board	50,000									
	#7942 Grader/Snow Plow		1,200,000								
	#7992 Sidewalk Plow								230,000		
	#7998 Single Axle Plow 4x4				320,000					310,000	
	#7970 Single Axle Plow		295,000								300,000
	#7976 Tandem Sander	100,000							310,000		
	#7858 Power Broom for Loader			28,000							
	Roll-off Vac Unit (part of grader replacement)		300,000								
	#7825 Sweeper							275,000			
	#23-501 Loader			335,000							
	#7828 Boom Flail								50,000		
	#7991 Sidewalk Machine				225,000						
	#7997 Sidewalk Machine	225,000									
	Flail Mower			15,000							
	#7973 Tandem Plow Truck	440,000							440,000		
	#7974 Tandem Plow Truck	440,000								440,000	
	Full Size Tractor 120hp (replacement of #7930 Loader)		410,000								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			220,000							
	Sidewalk Tractor	175,000									
	#22-402 - Street Sweeper RAVO						320,000				
	#22-301 - Tandem Plow Truck					420,000					
	#22-302 - Tandem Plow Truck					420,000					
	RollerPro (Grader replacement)		510,000								
	Vehicle and Equipment Emergency Purchases	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		
	7998 Box Replacement	55,000									
	#22-103 Toyota Tundra Half Ton Pickup Truck						80,000				
	#22-111 Chevy Silverado Half Ton Pickup Truck						80,000				
	#7916 1 Ton Truck		115,000								
	#22-105 Toyota Tundra Half Ton Pickup Truck						80,000				
	#21-106 Chevy Silverado 3/4 Ton Pickup Truck							82,000			
	#22-201 Dodge Ram 5500 1 Ton Dump Truck							120,000			
	#23-115 Ford F150 Half Ton Pickup Truck						80,000				
Total Public Works		1,555,000	3,215,000	1,058,000	1,345,000	860,000	930,000	576,000	1,400,000	770,000	785,000

Ten Year Capital Pr	rogram 2025-2034	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
Operations Complex											
operations complex	Building Improvements		250,000		60,000	250,000		70,000	120,000		
								·			
Total Operations Com	nplex	=	250,000	-	60,000	250,000	-	70,000	120,000	=	-
Roads											
	Road Resurfacing Program										
	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		040,000							
	William St (Galloway Blvd- Hwy 12)	700,000			590,000						
	William St (Galloway Biva 11wy 12)				330,000						
	Easy St (Fourth St- Third St))				110,000						
	2007 00 (100101100 1111110 00))				220,000						
	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	
	Bayshore Drive (Manly St- Fourth St)										750,00
	Traffic Lights										-
	Controller Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,00
	Tree Replacement Program		13,000	11,000	11,000	10,000	8,000	8,000	8,000	8,000	
	Roads Condition Assessment	75,000	15,000	11,000	80,000	10,000	0,000	85,000	0,000	0,000	90,00
	Nous Condition Assessment	75,000			30,000			65,000			50,00
	Parking Lots										
	Asphalt, Concrete, Drainage and Lighting Repairs		60,000	60,000	65,000	65,000	70,000	70,000	70,000	70,000	75,00
								,		,	
Total Roads		955,000	963,000	1,081,000	956,000	985,000	973,000	1,028,000	928,000	1,013,000	1,015,00

Ten Year Capital Prog	gram 2025-2034	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Division	Project Name	BUDGET	FORECAST								
Sidewalks & Curbs											
	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							
	King St E (Galloway- 815 King St)			,							175,00
	Galloway Blvd S (King St-Kirk Dr)										80,00
Total Sidewalks & Curbs		305,000	330,000	320,000	350,000	230,000	310,000	225,000	370,000	255,000	255,00

Division Transit	Bus Shelter Replacements GPS and Online Mapping Fare System Upgrades Fare Boxes Replacement Air Hoists #21-901 Grande West 30' Bus #19-905 Grande West 30' Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #66 Accessible Transit - Replace Van #61 Accessible Transit - Replace Van #62	BUDGET	35,000 22,000	FORECAST	45,000	FORECAST	45,000	FORECAST	FORECAST	FORECAST	FORECAST
Transit	GPS and Online Mapping Fare System Upgrades Fare Boxes Replacement Air Hoists #21-901 Grande West 30' Bus #19-905 Grande West 30' Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #66 Accessible Transit - Replace Van #66		22,000		45,000		45,000	15,000			
	GPS and Online Mapping Fare System Upgrades Fare Boxes Replacement Air Hoists #21-901 Grande West 30' Bus #19-905 Grande West 30' Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #66 Accessible Transit - Replace Van #66		22,000		45,000		45,000	15,000			
	Fare System Upgrades Fare Boxes Replacement Air Hoists #21-901 Grande West 30' Bus #19-905 Grande West 30' Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #66 Accessible Transit - Replace Van #66				45,000		45,000	15,000			
	Fare Boxes Replacement Air Hoists #21-901 Grande West 30' Bus #19-905 Grande West 30' Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #66 Accessible Transit - Replace Van #66				45,000			15,000			
	Air Hoists #21-901 Grande West 30' Bus #19-905 Grande West 30' Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #66 Accessible Transit - Replace Van #61							15,000			
	#21-901 Grande West 30' Bus #19-905 Grande West 30' Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #66 Accessible Transit - Replace Van #61										
	#19-905 Grande West 30' Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #66 Accessible Transit - Replace Van #61		110,000								
	Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #66 Accessible Transit - Replace Van #61		110,000					500,000			
	Accessible Transit - Replace Van #66 Accessible Transit - Replace Van #61		110,000			475,000					
	Accessible Transit - Replace Van #61		110 000					120,000			
			110,000						120,000		
	Accessible Transit - Replace Van #62			110,000						120,000	
	Accessione transit Replace vall #02				110,000					-	
Total Transit		-	167,000	110,000	155,000	475,000	45,000	635,000	120,000	120,000	-
Street Lighting											
	Additional Street Lighting as Needed	35,000	40,000	42,000	45,000	45,000	50,000	50,000	50,000	51,000	
	Street Lighting Assessment	100,000									
Total Street Lighting		135,000	40,000	42,000	45,000	45,000	50,000	50,000	50,000	51,000	_
16984 Highway 12											
, , , , , , , , , , , , , , , , , , ,	Various Building Testing and Reporting		15,000								
	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		_	72,340	60,000	15,000	70,000	-	50,000	-	_	-
,		-	72,340	00,000	13,000	70,000	-	30,000	-	-	
Storm Sewers	Character District Control of the Co	245.000	275 000	205 000	350,000	350,000	250.000	250,000	250,000	250,000	350.00
	Storm Pond Maintenance Plan	215,000	375,000	295,000	250,000 50,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Storm Sewers	Clean Storm Chamber A-Harbour	215,000	275 000	205.000	300,000	250,000	250,000	350,000	250,000	75,000 325,000	250,000
		215,000	375,000	295,000	300,000	250,000	250,000	250,000	250,000	323,000	250,000
Harbour	Deal, Dealers and Definition and	60,000			FF 000	FF 000					
	Dock Replacement/Refurbishment	60,000		20.000	55,000	55,000					
	Shelter Replacement / Repairs			20,000		20.000					
	North Wall Bumper & Wood Replacement		400.000			20,000					
	Pier Paving	2 000	400,000		25.000	25 000	35.000				
	Washroom/Shower Room Renovations	8,000			35,000	35,000	35,000				
	Rub Rail Replacement	10,000	210.000								
	Pedestrian Area resurfacing	45.000	210,000								
	Dock Replacement - Boat Launch	45,000	45,000								
	Harbour Electrical Switch Panel Upgrade	70,000									
Total Harbour	50 amp Electrical Service	15,000 208,000	655,000	20,000	90,000	110,000	35,000	-	-	_	_

Ten Year Capital P	rogram 2025-2034	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Division	Project Name	BUDGET	FORECAST								
Parks											
	Ground Improvements										
	Minor Park Improvements	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Parks Contingency	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Building Improvements										
	Automatic Door Locks on Public Washrooms	46,000									
	Small Equipment Purchases										
	Shade				100,000						
	Bicycle Parking			15,000	100,000						
	Signage & Wayfinding			90,000							
			70,000	90,000							
	Urban Forestry Plan		70,000								
	Equipment Purchases										
	#22-406 Kubota Mower with Cab			45,000					47,000		
	#7701 Garbage Truck				160,000						
	#22-404 Kubota Mower			45,000					47,000		
	#7729 Kubota				45,000						
	#21-401 Kubota with Cab				50,000						
	#7714 Kubota	45,000				46,000					46,000
	#7716 Kubota Zero Turn		46,000			46,000					46,000
	#P20 Mini Loader		170,000								
	#7718 Kubota Zero Turn	45,000					46,000				46,000
	#7715 New Holland Tractor Replacement	90,000									90,000
	Tractor Mounted Aerator	10,000									
	Sports Field Finishing Mower	35,000									
	Vehicle Purchases										
	#22-108 Ram 1500 Pickup Truck							65,000			
	Supervisor SUV - Rav4 #22-104						56,000	03,000			
	#23-118 Ram RTR 1500 Half Ton Pickup Truck						90,000				
	#23-107 Ram 1500 Half Ton Pickup Truck						64,000				
	#23-117 Ford F150 Half Ton Pickup Truck						04,000	75,000			
	#7707 Pickup Truck	75,000						73,000		95,000	
	#22-108 Ram 1500 Half Ton Pickup Truck	73,000							75,000	33,000	
	#22-106 Kall 1300 Hall Ton Pickup Truck						75,000		73,000		
							73,000				
	Little Lake Park										
	Bathroom Improvements				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		
	Resurfacing LLP Road				250,000						
	Community Garden Upgrades	10,000								30,000	
	Dog Park Upgrades				40,000						

Ten Year Capital Pro	gram 2025-2034	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
	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										
	Pickleball Court Resurfacing		50,000			225,000					
	Ballfield Warning Track Rejuvenation and Repairs					15,000					
	Bleachers replacement	25,000									
	Pete Peterson Park										
	Ball Diamond Refurbish and Redress				18,000						
	Mac McAllen Park										
	Road and Parking Lot Upgrades			45,000							
	Basketball Court Rehabilitation		60,000	,		110,000					
	Baseball Field Redress		15,000			,					
	Edgehill Park										
	Refurbish Staircase and Stonework			75,000							
	Parking Expansion		130,000	,							
	Sports Fields										
	Netting			18,000							
				=5,000							
	Bayview Park Fence Upgrades			30,000							
	Stone Repairs			30,000	120,000						
					120,000						
	Gawley Park			225.000							
	Playground Replacement			225,000							
	Harbourside Park										
	Irrigation Upgrades			50,000							
	Playground Replacement								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
	Parks, Trails, and Recreation Master Plan Update	200,000					200,000				
Total Parks		661,000	1,153,500	743,000	1,180,000	916,000	886,000	248,000	1,025,000	400,000	588,000

Ten Year Capital Prog	ram 2025-2034	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
NSSRC											
	Door Replacements						35,000				
	Flooring Replacement			10,000		10,000					
	Dressing Rooms - Construction of Addition						1,000,000				
	Parking Lot Lights						20,000				
	AODA Door Openers						10,000				
	HVAC Unit Replacements							50,000			
	Window Replacements				40,000						
	Sky Light Repairs					20,000					
	Garage Doors				10,000						
	Hot Water Tanks for Ice Resurfacers			25,000							
	Eavestroughs, Gutter and Downspouts Repair/Replacement								25,000		
	Fire System and Alarm Upgrades						50,000				
	Ceiling Painting					20,000					
	Slab on Grade Restoration				15,000						
	Parking Lot Paving			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 Repairs							25,000			
	Suspended Metal Ceiling Replacement						50,000				
	Roof Repair	1,275,000			900,000						
	Green Energy Upgrades			100,000					300,000		
	Dehumidifier Replacements						30,000				
	Tables and Chairs		10,000		10,000		10,000				
	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 Replacement	150,000									
	Stage Replacements									43,000	
	Condenser replacement (MMHA)	180,000									
	Chiller Replacement		120,000			126,000					
	Portable Bars Replacement					4,000					
	Irrigation System			12,000							
	Generator	400,000									
	Non-resident Fee Feasibility Study	20,000									
Total NSSRC		2,025,000	135,000	258,000	1,005,000	265,000	1,256,000	175,000	325,000	655,500	_

Ten Year Capital Prog	gram 2025-2034	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
Engineering											
Liigiileeriiig	Equipment Purchases			3,000		4,000		3,000		3,000	
	Transportation Master Plan		200,000	.,		,		200,000		-,	
	Town Asset Management Program		,		50,000			,			
	Midland Bay Landing Site Improvements	200,000	100,000		100,000						
	Yonge St (King to CR 93)	10,500,000	,		,						
	Community Energy Plan		80,000								
	Vindin and Harbourview Realignment		3,400,000								
	Fuller Avenue Realignment / 1004 Harbourview Drive Demolition	75,000	2,835,000								
	Dominion Ave Reconstruction (Fourth to Eighth)	,,,,,,	,,	5,875,000							
	Dominion Ave Reconstruction (King to Fourth)		4,775,000								
	Bay St Reconstruction - William to Aberdeen Blvd					2,400,000					
	Fuller Ave / Brunelle Roundabout								1,550,000		
	Pillsbury Rd and William St. Intersection Improvements						1,350,000				
	Fourth St and Bay St Intersect. Improvements							1,450,000			
	William St Cross Section Upgrades						5,500,000				
	Ellen St Reconstruction - King St - Johnson St	4,550,000									
	Sixth St Reconstruction - Hugel Ave - Quebec St			3,850,000							
	Montreal St Reconstruction - Fourth - Fifth							1,700,000			
	Fifth St (Ottawa to Victoria)					1,700,000					
	Fourth St Reconstruction - Montreal to Victoria								4,150,000		
	Third St Reconstruction - Hugel to Montreal				3,450,000						
	Manly St Reconstruction (Yonge to Hugel)			3,950,000							
	Eighth St Reconstruction (Yonge to Hugel)	3,450,000									
	Bay St East Reconstruction - King St to Queen St		2,575,000								
	Bay St West Reconstruction - Borsa Lane to Second St				2,050,000						
	Dominion Ave Reconstruction - King St to Russell St					4,475,000					
	Yonge St (Queen to William)									6,000,000	
	George St (Bay to Hugel)										3,500,000
	Pedestrian Crosswalks - 2024 and 2025 Projects		220,000								
	Electric Vehicle Charging Stations			500,000							
	Splash Pad Design & Consultation	1,250,000									
	Vehicle	55,000									
Total Engineering		20,080,000	14,185,000	14,178,000	5,650,000	8,579,000	6,850,000	3,353,000	5,700,000	6,003,000	3,500,000

	rogram 2025-2034	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
Wastewater											
	Pump Station #1		150,000	1,000,000	257.222						
	Relining		267,200		267,200						
	Wastewater Master Plan		200,000				275,000				
	Emergency Equipment Replacement	72,828	74,284	75,770	77,285	79,831	80,408	82,016	83,656	85,000	87,000
	Portable Gas Detector Replacement		3,000			3,000					
	Digester Covers			2,000,000							
	Ultra Violet Treatment Effluent		400,000	3,750,000							
	Septage Receiving Upgrades	4,952,588									
	Headworks Upgrade	11,097,517									
	WWTP Raw Sludge Pump Replacement	35,000									
	New Secondary Clarifier										2,303,000
	Replacement Snow Blower					3,863					
	Return Activated Sludge Pump Replacement	180,000									
	New Primary Clarifier		400,000	3,800,000							
	Hwy 12 / CR 93 Sanitary Pumping Station	300,000	1,500,000		10,000,000						
	Nutrient Management Facility								7,550,404		
T-4-114/44		16 627 022	2 004 404	10 625 770	10 244 405	00.004	255 400	02.016	7.624.060	05.000	2 200 000
Total Wastewater		16,637,933	2,994,484	10,625,770	10,344,485	86,694	355,408	82,016	7,634,060	85,000	2,390,000
		16,637,933	2,994,484	10,625,770	10,344,485	86,694	355,408	82,016	7,634,060	85,000	2,390,000
Total Wastewater Water	Master Plan Update	16,637,933		10,625,770	10,344,485	86,694	,	82,016	7,634,060	85,000	2,390,000
	Master Plan Update Well Rehabilitation		200,000				188,750	82,016	7,634,060	85,000	2,390,000
	Well Rehabilitation	46,350	200,000	8,240	26,780	64,890	188,750 41,200	,			
	Well Rehabilitation Emergency Equipment Replacement	46,350 64,424	200,000				188,750	82,016 72,300	7,634,060 73,706	85,000 75,000	
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility	46,350 64,424 300,000	200,000	8,240	26,780	64,890	188,750 41,200	,			
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station	46,350 64,424	200,000	8,240	26,780	64,890 69,570	188,750 41,200 70,921	,			
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation	46,350 64,424 300,000	200,000 49,440 65,673	8,240	26,780 68,245	64,890	188,750 41,200	,			
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation First Street Watermain Replacement	46,350 64,424 300,000	200,000 49,440 65,673	8,240	26,780	64,890 69,570 103,000	188,750 41,200 70,921	,			
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation First Street Watermain Replacement Hanly Tower Interior Painting	46,350 64,424 300,000	200,000 49,440 65,673 300,000 257,500	8,240	26,780 68,245	64,890 69,570	188,750 41,200 70,921	,			
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation First Street Watermain Replacement Hanly Tower Interior Painting Feed from Bayport to Gawley	46,350 64,424 300,000	200,000 49,440 65,673	8,240 66,946	26,780 68,245	64,890 69,570 103,000	188,750 41,200 70,921	,			
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation First Street Watermain Replacement Hanly Tower Interior Painting Feed from Bayport to Gawley Irwin St Distribution Dead-End	46,350 64,424 300,000	200,000 49,440 65,673 300,000 257,500	8,240	26,780 68,245	64,890 69,570 103,000	188,750 41,200 70,921	,	73,706		
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation First Street Watermain Replacement Hanly Tower Interior Painting Feed from Bayport to Gawley Irwin St Distribution Dead-End Balm Beach Booster Pump Station	46,350 64,424 300,000	200,000 49,440 65,673 300,000 257,500	8,240 66,946	26,780 68,245	64,890 69,570 103,000	188,750 41,200 70,921	,		75,000	
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation First Street Watermain Replacement Hanly Tower Interior Painting Feed from Bayport to Gawley Irwin St Distribution Dead-End Balm Beach Booster Pump Station New Watermain CR93 Yonge St to Highway 12	46,350 64,424 300,000	200,000 49,440 65,673 300,000 257,500	8,240 66,946	26,780 68,245	64,890 69,570 103,000	188,750 41,200 70,921	,	73,706		75,000
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation First Street Watermain Replacement Hanly Tower Interior Painting Feed from Bayport to Gawley Irwin St Distribution Dead-End Balm Beach Booster Pump Station New Watermain CR93 Yonge St to Highway 12 Watermain Replacement	46,350 64,424 300,000	200,000 49,440 65,673 300,000 257,500 515,000	8,240 66,946	26,780 68,245	64,890 69,570 103,000	188,750 41,200 70,921	,	73,706	75,000	75,000
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation First Street Watermain Replacement Hanly Tower Interior Painting Feed from Bayport to Gawley Irwin St Distribution Dead-End Balm Beach Booster Pump Station New Watermain CR93 Yonge St to Highway 12 Watermain Replacement Replacement of Utility Van W#16	46,350 64,424 300,000	200,000 49,440 65,673 300,000 257,500	8,240 66,946	26,780 68,245	64,890 69,570 103,000	188,750 41,200 70,921 969,500	,	73,706	75,000	75,000
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation First Street Watermain Replacement Hanly Tower Interior Painting Feed from Bayport to Gawley Irwin St Distribution Dead-End Balm Beach Booster Pump Station New Watermain CR93 Yonge St to Highway 12 Watermain Replacement Replacement of Utility Van W#16 Replacement of Tractor Backhoe W#21	46,350 64,424 300,000	200,000 49,440 65,673 300,000 257,500 515,000	8,240 66,946	26,780 68,245 2,000,000	64,890 69,570 103,000	188,750 41,200 70,921 969,500	,	73,706	75,000	75,000 4,000,000
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation First Street Watermain Replacement Hanly Tower Interior Painting Feed from Bayport to Gawley Irwin St Distribution Dead-End Balm Beach Booster Pump Station New Watermain CR93 Yonge St to Highway 12 Watermain Replacement Replacement of Utility Van W#16	46,350 64,424 300,000	200,000 49,440 65,673 300,000 257,500 515,000	8,240 66,946	26,780 68,245	64,890 69,570 103,000	188,750 41,200 70,921 969,500	,	73,706	75,000	75,000 4,000,000
	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation First Street Watermain Replacement Hanly Tower Interior Painting Feed from Bayport to Gawley Irwin St Distribution Dead-End Balm Beach Booster Pump Station New Watermain CR93 Yonge St to Highway 12 Watermain Replacement Replacement of Utility Van W#16 Replacement of Tractor Backhoe W#21	46,350 64,424 300,000	200,000 49,440 65,673 300,000 257,500 515,000	8,240 66,946	26,780 68,245 2,000,000	64,890 69,570 103,000	188,750 41,200 70,921 969,500	,	73,706	75,000	2,390,000 75,000 4,000,000 1,500,000 5,575,000
Water	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation First Street Watermain Replacement Hanly Tower Interior Painting Feed from Bayport to Gawley Irwin St Distribution Dead-End Balm Beach Booster Pump Station New Watermain CR93 Yonge St to Highway 12 Watermain Replacement Replacement of Utility Van W#16 Replacement of Tractor Backhoe W#21	46,350 64,424 300,000 25,343,630	200,000 49,440 65,673 300,000 257,500 515,000 70,000	8,240 66,946 154,500	26,780 68,245 2,000,000	64,890 69,570 103,000 257,500	188,750 41,200 70,921 969,500 225,000 1,500,000	72,300	73,706 5,000,000	75,000	4,000,000 1,500,000
Water	Well Rehabilitation Emergency Equipment Replacement Sundowner Online Feasibility New Pressure Zone with new Booster Pump Station Montreal Tank Relocation First Street Watermain Replacement Hanly Tower Interior Painting Feed from Bayport to Gawley Irwin St Distribution Dead-End Balm Beach Booster Pump Station New Watermain CR93 Yonge St to Highway 12 Watermain Replacement Replacement of Utility Van W#16 Replacement of Tractor Backhoe W#21	46,350 64,424 300,000 25,343,630	200,000 49,440 65,673 300,000 257,500 515,000 70,000	8,240 66,946 154,500	26,780 68,245 2,000,000	64,890 69,570 103,000 257,500	188,750 41,200 70,921 969,500 225,000 1,500,000	72,300	73,706 5,000,000	75,000	4,000,000 1,500,000