

<b>Fire Services 2026 Capital Program</b>		<b>Funding Source</b>							
	<b>Cost</b>	<b>Grant</b>	<b>Grant Contingent</b>	<b>OCIF</b>	<b>Gas Tax</b>	<b>Tax Supported Reserves</b>	<b>Rate Supported Reserves</b>	<b>Development Charges</b>	<b>Debt</b>
Bunker Gear	15,000					15,000			
Drone Replacement	25,000					25,000			
Portable Fire Equipment Replacement	23,000					23,000			
SCBA Equipment Washer	40,000					40,000			
<b>Total Fire Services</b>	<b>103,000</b>					<b>103,000</b>			

Digital Government 2026 Capital Program		Funding Source							
		Grant	Grant Contingent	OCIF	Gas Tax	Tax Supported Reserves	Rate Supported Reserves	Development Charges	Debt
	<b>Cost</b>								
<b>Customer Experience and Communications</b>	<b>201,581</b>					<b>201,581</b>			
Community Vision Project	201,581					201,581			
<b>Information Technology</b>	<b>1,826,000</b>					<b>1,826,000</b>			
Digital Transformation Program -Online Booking Software	75,000					75,000			
Equipment Replacements	70,000					70,000			
General Hardware Purchases	20,000					20,000			
Mobile and End Node Replacements	41,000					41,000			
Network Infrastructure	10,000					10,000			
New ERP Financial System and Property Tax Billing Solution	1,600,000					1,600,000			
Council Mobile Devices	10,000					10,000			
<b>Total Information Technology</b>	<b>2,027,581</b>					<b>2,027,581</b>			

<b>Recreation Centre 2026 Capital Program</b>		<b>Funding Source</b>								
	<b>Cost</b>	<b>Grant</b>	<b>Grant Contingent</b>	<b>OCIF</b>	<b>Gas Tax</b>	<b>Tax Supported Reserves</b>	<b>Rate Supported Reserves</b>	<b>Development Charges</b>	<b>Debt</b>	<b>Other</b>
Arena LED Lighting	70,000					70,000				
Gym Floor Refurbishing	55,000					55,000				
MMHA Sound System	60,000					60,000				
Replace Digital Sign on King Street	35,000					35,000				
Replace Stair Treads Main Staircase	16,000					16,000				
Tables and Chairs	20,000					20,000				
<b>Total Recreation Centre</b>	<b>256,000</b>					<b>256,000</b>				

<b>Planning 2026 Capital Program</b>		<b>Funding Source</b>							
	<b>Cost</b>	<b>Grant</b>	<b>Grant Contingent</b>	<b>OCIF</b>	<b>Gas Tax</b>	<b>Tax Supported Reserves</b>	<b>Rate Supported Reserves</b>	<b>Development Charges</b>	<b>Debt</b>
Economic Development Strategy	60,000					60,000			
<b>Total Planning</b>	<b>60,000</b>					<b>60,000</b>			

<b>Culture &amp; Tourism 2026 Capital Program</b>		<b>Funding Source</b>								
	<b>Cost</b>	<b>Grant</b>	<b>Grant Contingent</b>	<b>OCIF</b>	<b>Gas Tax</b>	<b>Tax Supported Reserves</b>	<b>Rate Supported Reserves</b>	<b>Development Charges</b>	<b>Debt</b>	<b>MAT</b>
<b>Culture and Tourism</b>	<b>352,500</b>		<b>135,000</b>			<b>197,500</b>				<b>20,000</b>
Cultural Programming - Do You Remember When Video Project	27,500		25,000			2,500				
Municipal Cultural Plan	60,000					60,000				
Public Art Commissioning - Grant Contingent	100,000		100,000							
Public Art Conservation - ADM Mural	100,000					100,000				
Public Art Conservation - Mural Restoration	65,000		10,000			35,000				20,000
<b>Total Culture &amp; Tourism</b>	<b>352,500</b>		<b>135,000</b>			<b>197,500</b>				<b>20,000</b>

<b>Harbour 2026 Capital Program</b>		<b>Funding Source</b>								
	<b>Cost</b>	<b>Grant</b>	<b>Grant Contingent</b>	<b>OCIF</b>	<b>Gas Tax</b>	<b>Tax Supported Reserves</b>	<b>Rate Supported Reserves</b>	<b>Development Charges</b>	<b>Debt</b>	<b>MAT</b>
<b>Harbour</b>	<b>95,000</b>					<b>95,000</b>				
Dock Refurbishment	60,000					60,000				
Harbour Office - 2 New Doors with Access System	20,000					20,000				
Two 50 amp Electrical Pedestals	15,000					15,000				
<b>Total Culture, Tourism &amp; Harbour</b>	<b>95,000</b>					<b>95,000</b>				

<b>Engineering 2026 Capital Program</b>		<b>Funding Source</b>							
	<b>Cost</b>	<b>Grant</b>	<b>Grant Contingent</b>	<b>OCIF</b>	<b>Gas Tax</b>	<b>Tax Supported Reserves</b>	<b>Rate Supported Reserves</b>	<b>Development Charges</b>	<b>Debt</b>
<b>Engineering</b>	<b>175,000</b>					<b>43,750</b>	<b>-</b>	<b>131,250</b>	<b>-</b>
Transportation Master Plan Update	175,000					43,750	-	131,250	-
<b>Total Engineering</b>	<b>175,000</b>					<b>43,750</b>	<b>-</b>	<b>131,250</b>	<b>-</b>

Operations 2026 Capital Program	Funding Source									
	Cost	Grant	Grant Contingent	OCIF	Gas Tax	Parkland Reserve	Tax Supported Reserves	Rate Supported Reserves	Development Charges	Debt
<b>Corporate Assets - Town Hall</b>	<b>505,000</b>							<b>505,000</b>		
Council Chamber Modernization	300,000							300,000		
HVAC Replacements	35,000							35,000		
Town Hall Building Improvements Contingency	10,000							10,000		
Office Space Optimization Program	60,000							60,000		
Office Renovation - Lower Level / HR	100,000							100,000		
<b>Corporate Assets - 16984 Hwy 12</b>	<b>8,000</b>							<b>8,000</b>		
PUC A/C Replacement	8,000							8,000		
<b>Operations - Public Works</b>	<b>1,303,438</b>							<b>1,303,438</b>		
Purchase of 175HP Tractor	524,000							524,000		
Plow Truck Replacement	440,000							440,000		
Sidewalk Machine	225,000							225,000		
Attachments - JD4075 Winter Control	21,520							21,520		
Equipment Versatility	20,700							20,700		
Box Blade for Loader	22,218							22,218		
Downtown Garbage Receptacles	30,000							30,000		
Vehicle and Equipment Emergency Purchases	20,000							20,000		
<b>Operations - Parks</b>	<b>788,000</b>							<b>740,792</b>		
#7716 Kubota Zero Turn	46,000						47,208	46,000		
#P20 Mini Loader	170,000							170,000		
Soccer Field Parking	100,000							100,000		
Minor Park Improvements	25,000							25,000		
Parks Contingency	25,000							25,000		
Little Lake Park - Accessible Swing	90,000						47,208	42,792		
Little Lake Park - Baseball Diamond Outfield Net Replacement	35,000							35,000		
Little Lake Park - Dock	12,000							12,000		
Little Lake Park - Dog Park Expansion	15,000							15,000		
Mac McAllen Park - Baseball Diamond Redress	15,000							15,000		
Quota Park - Playground Replacement	150,000							150,000		
Tiffin Park - Tiffin Park	60,000							60,000		
Waterfront Trail Asphalt Patches	45,000							45,000		
<b>Operations - Roads</b>	<b>938,000</b>							<b>53,000</b>		
Traffic Lights	40,000							40,000		
Geotechnical Investigation (King St & William St)	50,000							-		
Hugel Ave (William St-George St)	245,000							-		
Hugel Ave (Woodland Dr- Eighth St)	540,000							-		
Simpresca Road (Curry Rd- Islandview Ln)	50,000							-		
Tree Replacement Program	13,000							13,000		
<b>Operations - Sidewalks &amp; Curbs</b>	<b>255,000</b>							<b>255,000</b>		
First St E (Yonge St- Easy St)	100,000							100,000		
Midland Ave W (Hugel Ave- Bay St)	75,000							75,000		
Ontario St S (Fourth St- Sixth St)	60,000							60,000		
Slab Jacking, Grouting, Saw Cutting: Various Locations	20,000							20,000		
<b>Operations - Street Lighting</b>	<b>40,000</b>							<b>40,000</b>		
Additional Lighting as Requested	40,000							40,000		
<b>Total Operations</b>	<b>3,837,438</b>			<b>885,000</b>			<b>47,208</b>	<b>2,905,230</b>		

<b>Water and Wastewater 2026 Capital Program</b>		<b>Funding Source</b>							
	<b>Cost</b>	<b>Grant</b>	<b>Grant Contingent</b>	<b>OCIF</b>	<b>Gas Tax</b>	<b>Tax Supported Reserves</b>	<b>Rate Supported Reserves</b>	<b>Development Charges</b>	<b>Debt</b>
<b>Wastewater</b>	<b>249,284</b>						<b>118,034</b>	<b>131,250</b>	
Emergency Equipment Replacement	74,284						74,284		
Wastewater Master Plan Update	175,000						43,750	131,250	
<b>Water</b>	<b>1,405,113</b>						<b>1,273,863</b>	<b>131,250</b>	
Emergency Equipment Replacement	65,673						65,673		
Replacement of Utility Van W#16	115,000						115,000		
UV Treatment Replacement - Highway 12 and Vindin	1,000,000						1,000,000		
Water Master Plan Update	175,000						43,750	131,250	
Well Rehabilitation	49,440						49,440		
<b>Total Water and Wastewater</b>	<b>1,654,397</b>						<b>1,391,897</b>	<b>262,500</b>	