				Ten Year Capi 2024 -							
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
CAO											
	Performance Analytics	50,000									
Total CAO		50,000	-	-			-	-	-	-	
Finance	Procurement Bids and Tenders Module		10,000								
	Development Charges Study		10,000			45,000					45,0
Total Finance		-	10,000	-		45,000	-	-	-	-	45,0
Information Techno	nlogy Services										
	Network Infrastructure	30,000	10,000	10,000	10,000	36,000	10,000	10,000	1,000	1,000	38,0
	General Hardware Purchases	6,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,0
	Equipment Replacements	33,000	40,000	57,000 41,000	97,000	35,000 40,000	58,000	100,000	37,000 42,000	60,000	101,0
	Mobile & End Node Upgrades Internet Connectivity	44,000	36,000	150,000	60,000	40,000	44,000	62,000	42,000	47,000	60,0
	Phone System Enhancements			5,000			5,000			5,000	
	Council Chamber Improvements					50,000					
	Announcement Monitor for Town Hall Lobby	5,000	5,000 80,000	35,000							
	Outdoor Electronic Message Boards New Council Devices		11,000	35,000				11,000			
	Harmonized Citizen Engagement Portal		100,000	11,000				11,000			
	Planning Application Optimization Software	25,000									
	Online Booking Software			50,000							
	New Budget Software Integrate Asset Management with payables		50,000 25,000								
	Human Resources Information System (HRIS)		75,000								
Total Information T	Technology Services	143,000	443,000	370,000	178,000	172,000	128,000	194,000	91,000	124,000	210,0
Human Resources											
numan nesources	Employer of Choice Strategic Plan		60,000								
Total Human Resou	irces	-	60,000	-		-	-	-	-	-	-
Corporate Assets											
corporate Assets	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 Parking Lot Paving (both town hall lots)		40,000	40,000	150,000		25,000			75,000	
	Outside Railings				150,000					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 Domestic water heater replacement	10,000	10,000	10,000	10,000	10,000 20,000	10,000	10,000	10,000	10,000	10,
	Design Consultation for Town Hall expansion / renovation					250,000					
	Lobby meeting area	30,000									
	LED lighting conversion	30,000									
	Replacement Desks and Office Setup	5,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,
	Sound Mitigation AED Replacements	5,000	5,000	10,000 5,000	5,000	10,000 5,000	5,000	10,000 5,000	5,000	5,000	10, 5,
	neo neplacinento	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,0
Total Town Hall		109,000	120,000	126,000	304,000	419,000	222,000	35,000	25,000	165,000	35,0
D I											
By-Law	Patrol Bikes (2)								10,000		
	Ford By-law Vehicle								10,000	60,000	
	Toyota By-law Vehicle	57,000									61,0
Total By-Law		57,000	-	-		-	-	-	10,000	60,000	61,0
Parking											
	Lot Paving			30,000		19,000	22,000				
	Rails and Bollards				5,000						
Total Parking				30,000	5,000	19,000	22,000				
		-	-	30,000	5,000	13,000	22,000	-	-	-	
Planning											
	Official Plan/Conformity Review	25,000				100,000				100,000	
	Comprehensive Zoning By-law/Community Planning Permit System	30,000									100,
	Planning and Building Fee Study	22,000									

				Ten Year Capi 2024 -							
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
	Housing Needs Assessment	30,000									
	Midland Bay Landing OPA		100,000								
	Implementation of Service Delivery Review Recommendations		25,000								
otal Planning		182,000	125,000			100,000				100,000	100
		102,000	115,000			100,000				100,000	100
uilding	Inspector Vehicle									60,000	
	Inspector Vehicle 2										6
otal Building		-	-	-	-	-	-	-	-	60,000	61
ilture											
	Public Art (Grant Contingent)	300,000	200,000	100,000	100,000	200,000	100,000	100,000	100,000	100,000	10
	Public Art Conservation	25,000	100,000	100,000	100,000	100,000					
tal Culture		325,000	300,000	200,000	200,000	300,000	100,000	100,000	100,000	100,000	100
		323,000	500,000	200,000	200,000	500,000	100,000	100,000	100,000	100,000	100
urism & Special E	Sound equipment for Music in the Park	15,000									
		13,000									
otal Tourism & Spe	cial Events	15,000	-	-	-	-	-	-	-	-	
re Services	Building Additions and Improvements										
	Roof Refurbishing/Replacement					100,000					
	Firehall Windows Replacement	10,000	40,000								
	Garage Door Replacements	75,000	27.000								
	Electrical Panel and Switch Replacements Carpet Replacement		37,000		25,000						
	Washroom Renovation				25,000		50,000				
	Floor Maintenance and Upgrades							50,000			
	Firehall Design					350,000					
	Construction of New Firehall Crew Room Furniture Replacement	5,000	5,000				10,000				14,00
	Interior Door Refurbishments or Replacements	5,000	12,000				10,000				
	Training Room Furniture Replacement		10,000								
	Lower Level Room Renovations / Additional Window		20,000								
	Environment Durchasen										
	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 Defibrillator Replacement	30,000				30,000					
	Communications Equipment Replacement (Pagers)			30,000		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 Ice Water Rescue Equipment Replacement	85,000			30,000					30,000	
	RIT Bottles and Packs			15,000	30,000					30,000	
	Shared Drone Program - Penetang Fire Dept.			.,			60,000				
	Hazard House Public Education Tool - Shared with Penetang	15,000									
	Generator Replacement Apparatus Hose Replacement	70,000			75,000						
	Auto Extrication Equipment Replacement	70,000					75,000				
	Mobile Radio Repeaters	14,000									
	Traffic Light Optic Communication Controls	5,000	5,000	5,000	5,000						
	Exercise and Wellness Equipment Portacount Fit Tester replacement	5,000	10,000 30,000								
	Portacount ni rester replacement		30,000								
	Vehicle Purchases										
	(Pump 1) Pumper Truck	500,000									1,70
	(Pump 2) Pumper Truck	1,300,000	1 100 000								
	(Rescue 1) Rescue Truck (Tanker 1) Tanker Truck		1,100,000			900,000					
	(Command 1) SUV				80,000						
	(Command 2) 1/2 ton Utility/Training Pickup Truck										
	(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			00,000					05,000	
	Emergency Services Campus Feasibility Study			150,000							
		2,286,500	1,326,500	577,500	317,500	1,402,500	442,500	72,500	89,500	137,500	15,77

	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	
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 Detachm		45,000										
Total OPP Detachm	ient	45,000	57,000	20,000	-	-			-	15,000	-	
Library												
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	5,00	
	Passenger Elevators										50,00	
	Wall painting		10,000		10,000		10,000					
	Foundation Drainage		300,000		.,		.,. ,.					
	Wall and Ceiling Repairs								10,000			
	Bathroom Renovations	15,000				10,000					10,0	
	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											
	Laser Cutter										20,00	
	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												
	<ul> <li>Mathematical and the second sec</li></ul>											
	Building Additions and Improvements		200.000									
	Building Demolition - Old Public Works Facility	60.000	300,000									
		60,000	300,000									
	Building Demolition - Old Public Works Facility Replacement fuel tank monitoring	60,000	300,000									
	Building Demolition - Old Public Works Facility Replacement fuel tank monitoring Small Equipment Purchases	60,000				50.000			55.000			
	Building Demolition - Old Public Works Facility Replacement fuel tank monitoring Small Equipment Purchases Salt Management Upgrades/GP5 System		300,000			50,000			55,000			
	Building Demolition - Old Public Works Facility Replacement fuel tank monitoring Small Equipment Purchases	60,000				50,000			55,000			
	Building Demolition - Old Public Works Facility Replacement fuel tank monitoring Small Equipment Purchases Sait Management Upgrades/GPS System Trench Box					50,000			55,000			
	Building Demolition - Old Public Works Facility Replacement fuel tank monitoring Small Equipment Purchases Salt Management Upgrades/GPS System Trench Box Equipment Purchases				EE ADD	50,000			55,000			
	Building Demolition - Old Public Works Facility Replacement fuel tank monitoring Small Equipment Purchases Salt Management Upgrades/GPS System Trench Box Equipment Purchases #7839 Asphalt Crack Sealer				65,000				55,000			
	Building Demolition - Old Public Works Facility Replacement fuel tank monitoring Small Equipment Purchases Salt Management Upgrades/GPS System Trench Box Equipment Purchases #7839 Asphalt Crack Sealer #7439 Asphalt Crack Sealer				65,000	50,000			55,000	220.000		
	Building Demolition - Old Public Works Facility Replacement fuel tank monitoring Small Equipment Purchases Salt Management Upgrades/GPS System Trench Box Equipment Purchases #7839 Asphalt Crack Sealer #7942 Grader/Snow Plow #7942 Sidewalk Plow		50,000		65,000				55,000	230,000	210/0	
	Building Demolition - Old Public Works Facility         Replacement fuel tank monitoring         Small Equipment Purchases         Salt Management Upgrades/GPS System         Trench Box         Equipment Purchases         #7839 Asphalt Crack Sealer         #7842 Grader/Snow Plow         #7992 Sidewalk Plow         #7998 Single Axle Plow			205.000	65,000				55,000	230,000	310,00	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Samall Equipment Dugrades/GPS System           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7942 Grader/Snow Plow           #7992 Sidewalk Plow           #7992 Single Axle Plow           #7973 Single Axle Plow	30,000	50,000	295,000	65,000				55,000		310,00	
	Building Demolition - Old Public Works Facility         Replacement fuel tank monitoring         Small Equipment Purchases         Salt Management Upgrades/GPS System         Trench Box         Equipment Purchases         #7839 Asphalt Crack Sealer         #7942 Grader/Snow Plow         #7992 Sidewalk Plow         #7992 Sidewalk Plow         #7970 Single Axle Plow         #7970 Single Axle Plow         #7970 Single Axle Plow		50,000		65,000				55,000	230,000	310,00	
	Building Demolition - Old Public Works Facility         Replacement fuel tank monitoring         Small Equipment Purchases         Sati Management Upgrades/GPS System         Trench Box         Equipment Purchases         #7839 Asphalt Crack Sealer         #7942 Grader/Snow Plow         #7992 Single Axie Plow         #7975 Single Axie Plow         #7975 Tri Axie Dump Truck	30,000	50,000	295,000 285,000					55,000		310,00	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Salt Management Upgrades/GPS System           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7942 Grader/Snow Plow           #7992 Sidewalk Plow           #7995 Single Axle Plow           #7975 Tin Axle Plow           #7975 Tin Axle Dump Truck           #7875 Rome from for Loader	30,000	50,000		65,000 28,000				55,000		310,00	
	Building Demolition - Old Public Works Facility         Replacement fuel tank monitoring         Small Equipment Purchases         Sath Management Upgrades/GPS System         Trench Box         Equipment Purchases         #7839 Asphalt Crack Sealer         #7942 Grader/Snow Plow         #7992 Sidewalk Plow         #7970 Single Axle Plow         #7975 Tandem Sander         #7975 Tin Axle Dump Truck         #7955 Promer From For Loader         #7951 Finisher         #71558 Power Broom for Loader         #71558 Tin Shuke Dump Truck	30,000	50,000						55,000		310,00	
	Building Demolition - Old Public Works Facility         Replacement fuel tank monitoring         Small Equipment Purchases         Salat Management Upgrades/GPS System         Trench Box         Equipment Purchases         #7839 Asphalt Crack Sealer         #7942 Grader/Snow Plow         #7998 Single Axle Plow         #7970 Single Axle Plow         #7975 Tri Axle Dump Truck         #7858 Power Broom for Loader         #7315 Finishing Mower for Sidewalk Machine         #7343 Sewer Flusher	30,000	50,000						55,000		310,00	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Salt Management Upgrades/GPS System           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7942 Grader/Snow Plow           #7992 Sidewalk Plow           #7993 Single Axle Plow           #7975 Tandem Sander           #7975 Tandem Sander           #7975 Tandem Sander           #7975 Tandem Sander           #7838 Powei Froom for Loader           #7838 Powei Froom for Sidewalk Machine           #7943 Sewer Flusher           #7943 Sewer Flusher	30,000	50,000								310,00	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Sati Management Upgrades/GPS System           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7939 Single Axie Plow           #7992 Sidewalk Plow           #7993 Single Axie Plow           #7975 Tri Axie Dump Truck           #7858 Power Broom for Loader           #7914 Finishing Mower for Sidewalk Machine           #7934 Sewer Flusher           #7855 Sysphalt Hot Box	30,000	50,000		28,000				55,000		310,0	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Samall Equipment Purchases           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7932 Grader, Show Plow           #7992 Sidewalk Plow           #7992 Single Axle Plow           #7975 Trandem Sander           #7815 Power Broom for Loader           #7815 Power Broom for Sidewalk Machine           #7815 Spewer Broom for Sidewalk Machine           #7825 Sweeper	30,000	50,000							310,000	310,0	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Sati Management Upgrades/GPS System           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7939 Single Ake Plow           #7970 Single Ake Plow           #7976 Tandem Sander           #7975 Tri Ake Dump Truck           #7935 Spewer Flusher           #7935 Syshalt Hoke           #7935 Shage Ake Dlow           #7975 Tri Ake Dump Truck           #7935 Spewer Flusher           #7935 Syshalt Hok Box           #7935 Syshalt Hok Box           #7825 Spewer Flusher           #7825 Spewer Flusher </td <td>30,000</td> <td>50,000</td> <td></td> <td>28,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>310,0</td>	30,000	50,000		28,000						310,0	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Saff Management Ugrades/GPS System           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7942 Grader/Snow Plow           #7998 Single Axie Plow           #79705 Tink Jee Nump Truck           #7975 Ti Ake Dump Truck           #7858 Power Broom for Sidewalk Machine           #7811 Finishing Mower for Sidewalk Machine           #7825 Sweeper           #7934 Loader           #7282 Asphalt Hailt Maintenance Kettle	30,000	50,000		28,000	1,000,000				310,000	310,00	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Saff Management Upgrades/GPS System           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7942 Grader/Snow Plow           #7992 Sidewalk Plow           #7970 Single Axle Plow           #7975 Tri Aske Dump Truck           #7973 Tri Fri Mower for Sidewalk Machine           #7943 Sever Flusher           #7825 Supplet Note           #7845 Rower Broom Fridewalk Machine           #7842 Sever Flusher           #7825 Asphalt Hot Box           #7825 Asphalt Maintenance Kettle           #7931 Sidewalk Machine	30,000	50,000 290,000 22,000 300,000		28,000					310,000	310,0	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Sati Management Uggrades/GPS System           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7939 Single Axke Plow           #7992 Sidewalk Plow           #7995 Single Axke Plow           #7975 Tri Axke Dump Truck           #7975 Tri Axke Dump Truck           #7975 Tri Axke Dump Truck           #7934 Sewer Flusher           #7934 Sewer Flusher           #7935 Songen Fail           #7934 Sewer Flusher           #7934 Loader           #7828 Boom Fail           #7832 Asphalt Maintenance Kettle           #7937 Sidewalk Machine	30,000	50,000		28,000	1,000,000				310,000	310,0	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Samall Equipment Purchases           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7932 Sidewalk Plow           #7992 Sidewalk Plow           #7992 Single Axle Plow           #7975 Trandem Sander           #7815 Power Broom for Loader           #7815 Power Broom for I Sidewalk Machine           #7815 Some Flow           #7825 Sweeper           #7823 Seom Flait           #7823 Asphalt Maintenance Kettle           #7991 Sidewalk Machine           #7921 Sidewalk Machine           #7925 Sidewalk Machine           #7925 Sidewalk Machine	30,000	50,000 290,000 22,000 300,000	285,000	28,000	1,000,000				310,000	310,0	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Sati Management Upgrades/GPS System           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7942 Grader/Snow Plow           #7992 Sidewalk Plow           #7970 Single Axle Plow           #7975 Tri Axle Dump Truck           #7858 Power Broom for Loader           #7845 Asphalt Hok Mower for Sidewalk Machine           #7845 Sever Flusher           #7825 Suphalt Hok Box           #7825 Sover Broom Fail           #7825 Sover Flusher           #7825 Asphalt Hot Box           #7825 Sover Flusher           #7825 Asphalt Hot Box           #7825 Sover Flusher           #7825 Asphalt Kachine           #7993 Sidewalk Machine <t< td=""><td>30,000</td><td>50,000 290,000 22,000 300,000</td><td>285,000</td><td>28,000</td><td>1,000,000</td><td></td><td></td><td></td><td>310,000 50,000</td><td>310,0</td></t<>	30,000	50,000 290,000 22,000 300,000	285,000	28,000	1,000,000				310,000 50,000	310,0	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Saff Management Ugrades/GPS System           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7925 Sidewalk Plow           #7992 Sidewalk Plow           #7975 Ting Ack Plow           #7975 Tin Ack Dump Truck           #7853 Asphalt Hot Box           #7853 Sever Plow           #7975 Tin Ack Dump Truck           #7855 Rower Broom for Loader           #7815 Finishing Mower for Sidewalk Machine           #7925 Sweeper           #7934 Sewer Flusher           #7828 Som Fail           #7828 Som Fail           #7934 Loader           #7937 Sidewalk Machine	30,000	50,000 290,000 22,000 300,000 218,000	285,000	28,000	1,000,000				310,000	310,0	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Satk Management Upgrades/GPS System           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7942 Grader/Snow Plow           #7992 Sidewalk Plow           #7993 Single Ake Plow           #7970 Single Ake Plow           #7975 Tandem Sander           #7975 Tandee Dower Broom for Loader           #7973 Single Ake Plow           #7975 Tandee Dower Broom for Loader           #7975 Saybalt Hot Box           #7858 Power Broom for Loader           #7825 Saybalt Hot Box           #7825 Saybalt Mower for Sidewalk Machine           #7825 Saybalt Maintenance Kettle           #7993 Lidewalk Machine           #7823 Boom Fail           #7824 Saybalt Machine           #7997 Sidewalk Machine           #79977 Tandem Plow Truck	30,000	50,000 290,000 22,000 300,000	285,000 	28,000	1,000,000				310,000 50,000	310,00	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Sath Management Uggrades/GPS System           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7942 Grader/Snow Plow           #7992 Sidewalk Plow           #7992 Sidewalk Plow           #7970 Single Axle Plow           #7975 Tri Axle Dump Truck           #7975 Tri Axle Dump Truck           #7934 Sewer Flusher           #7934 Sewer Flusher           #7853 Shphalt Hot Box           #7934 Sewer Flusher           #7825 Sweeper           #7828 Boom Fiall           #7828 Boom Fiall           #7829 Sidewalk Machine           #7829 Sidewalk Machine           #7931 Glader           #7833 Asphalt Machine           #7935 Sidewalk Mach	30,000	50,000 290,000 22,000 300,000 218,000	285,000	28,000	1,000,000				310,000 50,000	310,0	
	Building Demolition - Old Public Works Facility           Replacement fuel tank monitoring           Small Equipment Purchases           Satk Management Upgrades/GPS System           Trench Box           Equipment Purchases           #7839 Asphalt Crack Sealer           #7942 Grader/Snow Plow           #7992 Sidewalk Plow           #7993 Single Ake Plow           #7970 Single Ake Plow           #7975 Tandem Sander           #7975 Tandee Dower Broom for Loader           #7973 Single Ake Plow           #7975 Tandee Dower Broom for Loader           #7975 Saybalt Hot Box           #7858 Power Broom for Loader           #7825 Saybalt Hot Box           #7825 Saybalt Mower for Sidewalk Machine           #7825 Saybalt Maintenance Kettle           #7993 Lidewalk Machine           #7823 Boom Fail           #7824 Saybalt Machine           #7997 Sidewalk Machine           #79977 Tandem Plow Truck	30,000	50,000 290,000 22,000 300,000 218,000	285,000 	28,000	1,000,000				310,000 50,000	310,0	

				Ten Year Capi 2024 -							
Division	Decise at Manue	2024 BUDGET	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST
Division	Project Name	BODGET	FURECAST	FORECAST	FURECASI	FURECAST	FURECAST		FURECASI	FORECAST	FURECAST
	#7833 Asphalt Cold Planer							45,000			
	#7837 Trackless Stump Grinder								24,000		
	#7995 Sidewalk Tractor	215 000			218,000						
	#7996 Sidewalk Tractor #22-402 - Street Sweeper RAVO	215,000						320,000			
	#22-402 - Silveet Sweeper KAVO #22-301 - Tandem Plow Truck						345,000	320,000			
	#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	20,00
	Backhoe #21							225,000			
	2022-602 Detachable snowblower							223,000		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	
											330,000
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
Roads											
Nuaus	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									
	victoria st (Eighth ste ssin w or Editiona st)	200,000									
	Fourth St (Bay St- Hugel Ave)		110,000								
	King St (Galloway Blvd- Little Lake Park Road)		790,000								
			730,000								
	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 (June 12, Collemen Block)										
	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	00,000	40,000	00,000	45,000	65,000	47,000	67,000	50,000	50,000	
	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	2.,200	100,000		,	110,000		5,250	115,000	-,	2,000
						.,			.,		
	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
idewalks & 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									

				Ten Year Capita 2024 - 2							
Division	Project Name	2024 BUDGET	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST
	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) First St E (Elizabeth St- Easy St)			100,000 15,000							
	*NEW Bayview Dr N (696 Bayview Dr- William St)			50,000							
	First St E (Hugel Ave- Bay St)			50,000	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	220.000				
	Fourth St W (Bay St- Victoria St) Elizabeth St S (Princess St- Borden St)						230,000	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) Bay St N (William St- Lindsay St)								50,000	60,000	
	Bay St N (William St- Lindsay St) 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)										125,00
	Elizabeth St N (George St- Russell St)										130,00
	Pedestrian & Cyclist Network (Mid term)		150,000								
	Pedestrian & Cyclist Network (Long Term)				100,000						
Total Sidewalks & Cur	rbs	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		45,000			
	Fare System Upgrades					45,000			15,000		
	Fare Boxes Replacement Air Hoists		22,000						15,000		
	AODA Upgrades		,								
	Transit Cameras										
	Vehicle Purchases										
	Replace 30 Foot Bus								500,000		
	Replace 30 Foot Bus Replace 30 Foot Bus						475,000				
	Replace 30 Foot Bus Replace 30 Foot Bus Accessible Transit - Replace Van #64	50,000	110.000				475,000		500,000	120.000	
	Replace 30 Foot Bus Replace 30 Foot Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #63	50,000	110,000	111 000			475,000			120,000	120.00
	Replace 30 Foot Bus Replace 30 Foot Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #63 Accessible Transit - Replace Van #61	50,000	110,000	111,000	112,000		475,000			120,000	120,00
	Replace 30 Foot Bus Replace 30 Foot Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #63	50,000	110,000	111,000	112,000		475,000			120,000	120,00
Total Transit	Replace 30 Foot Bus Replace 30 Foot Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #63 Accessible Transit - Replace Van #61	50,000	110,000 167,000	111,000	112,000 112,000	45,000	475,000 475,000	45,000		120,000	120,00 120,000
	Replace 30 Foot Bus Replace 30 Foot Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #63 Accessible Transit - Replace Van #61					45,000		45,000	120,000		
Total Transit Street Lighting	Replace 30 Foot Bus Replace 30 Foot Bus Accessible Transit - Replace Van #64 Accessible Transit - Replace Van #63 Accessible Transit - Replace Van #61 Accessible Transit - Replace Van #62					45,000		45,000	120,000		
	Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62	50,000	167,000	111,000	112,000		475,000		120,000 635,000	120,000	120,000
	Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting a Requested		<b>167,000</b> 35,000		<b>112,000</b> 42,000	45,000	475,000	<b>45,000</b> 50,000	120,000 635,000 50,000		
	Replace 30 Foot Bus         Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting as Requested         Replacement Lights: Various Locations	50,000	<b>167,000</b> 35,000 25,000	111,000	112,000		475,000		120,000 635,000	120,000	120,000
Street Lighting	Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting a Requested	35,000	<b>167,000</b> 35,000 25,000 100,000	<b>111,000</b> 40,000	112,000 42,000 25,000	45,000	475,000 45,000 25,000	50,000	120,000 635,000 50,000 25,000	<b>120,000</b>	<b>120,000</b> 51,00
	Replace 30 Foot Bus         Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting as Requested         Replacement Lights: Various Locations	50,000	<b>167,000</b> 35,000 25,000	111,000	<b>112,000</b> 42,000		475,000		120,000 635,000 50,000	120,000	120,000
Street Lighting	Replace 30 Foot Bus         Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting as Requested         Replacement Lights: Various Locations         Street Lighting Assessment	50,000 35,000 35,000	<b>167,000</b> 35,000 25,000 100,000	<b>111,000</b> 40,000	112,000 42,000 25,000	45,000	475,000 45,000 25,000	50,000	120,000 635,000 50,000 25,000	<b>120,000</b>	<b>120,000</b> 51,00
Street Lighting Total Street Lighting	Replace 30 Foot Bus         Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting as Requested         Replacement Lights: Various Locations         Street Lighting Assessment	35,000	167,000 35,000 25,000 100,000 160,000	<b>111,000</b> 40,000	112,000 42,000 25,000	45,000	475,000 45,000 25,000	50,000	120,000 635,000 50,000 25,000	<b>120,000</b>	<b>120,000</b> 51,00
Street Lighting Total Street Lighting	Replace 30 Foot Bus         Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting as Requested         Replacement Lights: Various Locations         Street Lighting Assessment         Piping and Plumbing         Various Building Testing and Reporting	50,000 35,000 35,000	<b>167,000</b> 35,000 25,000 100,000	<b>111,000</b> 40,000	112,000 42,000 25,000	45,000	475,000 45,000 25,000	50,000	120,000 635,000 50,000 25,000	<b>120,000</b>	<b>120,000</b> 51,00
Street Lighting Total Street Lighting	Replace 30 Foot Bus         Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting as Requested         Replacement Lights: Various Locations         Street Lighting Assessment         Piping and Plumbing         Various Building Testing and Reporting         Exhaust System	35,000 35,000 35,000 15,840	167,000 35,000 25,000 100,000 160,000 15,000	<b>111,000</b> 40,000	112,000 42,000 25,000	45,000	475,000 45,000 25,000	50,000	120,000 635,000 50,000 25,000	<b>120,000</b>	<b>120,000</b> 51,00
Street Lighting Total Street Lighting	Replace 30 Foot Bus         Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting as Requested         Replacement Lights: Various Locations         Street Lighting Assessment         Various Building Testing and Reporting         Exhaust System         MPUC Building Improvement         Various Upgrades	35,000 35,000 35,000 15,840	167,000 35,000 25,000 100,000 160,000	40,000	112,000 42,000 25,000	45,000	475,000 45,000 25,000	50,000	120,000 635,000 50,000 25,000	<b>120,000</b>	<b>120,000</b> 51,00
Street Lighting Total Street Lighting	Replace 30 Foot Bus         Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting as Requested         Replacement Lights: Various Locations         Street Lighting Assessment         Piping and Plumbing         Various Building Testing and Reporting         Exhaust System         MPUC Building Improvement         Various Upgrades         Janitor's Closet Installation	35,000 35,000 35,000 15,840	167,000 35,000 25,000 100,000 160,000 15,000	<b>111,000</b> 40,000	112,000 42,000 25,000 67,000 30,000	45,000	475,000 45,000 25,000 70,000	50,000	120,000 635,000 25,000 75,000	<b>120,000</b>	<b>120,000</b> 51,00
Street Lighting Total Street Lighting	Replace 30 Foot Bus         Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting as Requested         Replacement Lights: Various Locations         Street Lighting Assessment         Various Building Testing and Reporting         Exhaust System         Various Upgrades         Jantor's Closet Installation         Windows and door seals	35,000 35,000 35,000 15,840	167,000 35,000 25,000 100,000 160,000 15,000	40,000	112,000 42,000 25,000 67,000	45,000	475,000 45,000 25,000 70,000	50,000	120,000 635,000 25,000 75,000	<b>120,000</b>	<b>120,000</b> 51,00
Street Lighting Total Street Lighting	Replace 30 Foot Bus         Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting as Requested         Replacement Lights: Various Locations         Street Lighting Testing and Reporting         Exhaust System         MPUC Building Testing and Reporting         Exhaust System         MPUC Building Inforvement         Various Building Colore Statistion         Minory Closet Installation         Windows and door seals         Painting	35,000 35,000 35,000 15,840	167,000 35,000 25,000 100,000 160,000 15,000	40,000	112,000 42,000 25,000 67,000 30,000	45,000	475,000 45,000 25,000 70,000 40,000	50,000	120,000 635,000 25,000 75,000	<b>120,000</b>	<b>120,000</b> 51,00
Street Lighting Total Street Lighting	Replace 30 Foot Bus         Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting as Requested         Replacement Lights: Various Locations         Street Lighting Assessment         Various Building Testing and Reporting         Exhaust System         Various Upgrades         Jantor's Closet Installation         Windows and door seals	35,000 35,000 35,000 15,840	167,000 35,000 25,000 100,000 160,000 15,000	40,000	112,000 42,000 25,000 67,000 30,000	45,000	475,000 45,000 25,000 70,000	50,000	120,000 635,000 25,000 75,000	<b>120,000</b>	<b>120,000</b> 51,00
Street Lighting Total Street Lighting	Replace 30 Foot Bus         Replace 30 Foot Bus         Accessible Transit - Replace Van #64         Accessible Transit - Replace Van #63         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #61         Accessible Transit - Replace Van #62         Downtown Core Lighting: Side Streets         Additional Lighting as Requested         Replacement Lights: Various Locations         Street Lighting Assessment         Various Building Testing and Reporting         Exhaust System         MPUC Building Improvement         Various' Logardes         Jaintor's Closet Installation         Windows and door seals         Painting         Heating & Cooling Replacements/Upgrades	35,000 35,000 35,000 15,840	167,000 35,000 25,000 100,000 160,000 15,000	40,000	112,000 42,000 25,000 67,000 30,000	45,000	475,000 45,000 25,000 70,000 40,000	50,000	120,000 635,000 25,000 75,000	<b>120,000</b>	<b>120,000</b> 51,00

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Division	Project Name	2024 BUDGET	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST
	Storm Pond Maintenance Plan	165,000	169,500	175,135	179,910	185,826	190,891	197,108	202,481	209,016	214,7
	Clean Storm Chamber A-Harbour	105,000	105,500	175,155	175,510	150,000	150,051	157,100	202,401	205,010	175,0
	Storm Outfall Maintenance		35,000		40,000		45,000		50,000		55,00
	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									
otal Storm Sewers		1,120,000	204,500	175,135	219,910	335,826	235,891	197,108	252,481	209,016	444,71
larbour											
	Dock Replacement		55,000 20,000		60,000 10,000		65,000		70,000		75,00
	Shelter Replacement / Repairs North Wall Bumper & Wood Replacement		20,000		10,000		20,000				
	Pier Paving			22,000			20,000				
	Washroom/Shower Renovations	20,000		22,000		35,000	35,000	35,000			
	Gardens on Piers	32,000									
	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	157,000	695,000	22,000	70,000	35,000	120,000	35,000	70,000	-	75,00
ARKS											
	Minor Park Improvements	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,00
	Parks Contingency	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,00
	Old Parks Depot Demolition - Main Building	90,000									
	Old Parks Depot Site Cleanup	30,000									
	CSA playground improvements			190,000			190,000				190,00
	Shade					100,000					
	Bicycle Parking		15,000								
	Signage & Wayfinding		90,000	70,000							
	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 Dethatching and Overseeding Unit	53,000		170,000							
		53,000	43,000					46,000			
	#7718 Kubota		45,000					40,000			
	Vehicle Purchases										
	#4 Pickup Truck								65,000		
	Supervisor SUV - Rav4 #22-104							56,000			
	#7705 Pickup Truck							90,000			
	#7704 Pickup Truck							64,000	F7 000		
	#7710 Pickup Truck #7707 Pickup Truck		95,000						57,000		95,00
	#7701 Pickup Truck		000,000							75,000	95,00
	#7708 Pickup Truck							56,000		. 5,000	
	Little Lake Park										
	Bathroom Improvements	27,000				20,000					
	Install New Drainage System			7,500							
	Tennis Court Resurfacing										225,00
	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 Guide Rail Replacement	50,000 150,000									
		150,000				250,000					
	Resurfacing LLP Road Community Garden Upgrades	10,000	10,000			250,000					30,0
	Dog Park Upgrades	10,000	10,000			40,000					50,0
	Stairs and Retaining Walls Repairs		30,000		35,000	40,000	35,000		38,000		
	Playground #2 - West Playground Replacement		50,000		55,550		300,000		50,000		
	Bleachers replacement					22,000	222,000				
	· · · · · · · · · · · · · · · · · · ·										

				Ten Year Capita 2024 - 2							
Division	Project Name	2024 BUDGET	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST
	Tennis Court Resurfacing		2,000		225,000						
	Bathroom Upgrades	70,000	2,000				15,000				
	Ballfield Warning Track Rejuvenation Bleachers replacement	70,000	19,000				15,000				
	bleachers replacement		19,000								
	Pete Peterson Park										
	Ball Diamond Refurbish and Redress					18,000					
	Bathroom Improvements		2,000				7,500				
	Mac McAllen Park										
	Road and Parking Lot Upgrades				45,000						
	Basketball Court Replacement			110,000	45,000						
	Baseball Field Redress			15,000							
	Edgehill Park				75 000						
	Refurbish Staircase and Stonework		120.000		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						
	Playground Replacement				225,000						
	Harbourside Park										
	Irrigation Upgrades				50,000						
	Rubber Surfacing									450,000	
	Quota Park										
	Playground Replacement		185,000								
	Veterans Waterfront Park				20.000		40.000		20.000		
	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		265,0
	Splash Pad - Construction		1,250,000								
	Little Lake Park Master Plan		1,230,000								
	Parks Master Plan Stream 1 Project - Shade		185,000		185,000						
otal Parks		772,900		848,500		760.000	1,038,500	407.000	400.000	765.000	055.00
otal Parks		772,900	2,709,000	848,500	1,306,000	760,000	1,038,500	407,000	490,000	765,000	855,00
ISSRC											
	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					
					25,000						
	Hot Water Tanks for Ice Resurfacers										
	Hot Water Tanks for Ice Resurfacers Kitchen Upgrades including Flooring		10,000								
	Hot Water Tanks for Ice Resurfacers Kitchen Upgrades including Flooring Dehumidifier Platform Expansion		10,000							35.000	
	Hot Water Tanks for Ice Resurfacers Kitchen Upgrades including Flooring Dehumidifier Platform Expansion Eavestroughs, Gutter and Downspouts Repair/Replacement		10,000	50.000						25,000	
	Hot Water Tanks for Ice Resurfacers Kitchen Upgrades including Flooring Dehumidifier Platform Expansion Eavestroughs, Gutter and Downspouts Repair/Replacement Reseal Concrete floors		10,000	50,000						25,000	
	Hot Water Tanks for Ice Resurfacers Kitchen Upgrades including Flooring Dehumidifier Platform Expansion Eavestroughs, Gutter and Downspouts Repair/Replacement Reseal Concrete floors Interior Doors	38.000	10,000	50,000				50.000		25,000	
	Hot Water Tanks for Ice Resurfacers Kitchen Upgrades including Flooring Dehumidifier Platform Expansion Eavestroughs, Gutter and Downspouts Repair/Replacement Reseal Concrete floors Interior Doors Fire System and Alarm Upgrades	38,000	20,000	50,000				50,000		25,000	
	Hot Water Tanks for Ice Resurfacers Kitchen Upgrades including Flooring Dehumidifier Platform Expansion Eavestroughs, Gutter and Downspouts Repair/Replacement Reseal Concrete floors Interior Doors	38,000	20,000	50,000				50,000		25,000	
	Hot Water Tanks for Ice Resurfacers Kitchen Upgrades including Flooring Dehumidifier Platform Expansion Eavestroughs, Gutter and Downspouts Repair/Replacement Reseal Concrete Hoors Interior Doors Fire System and Alarm Upgrades Ceiling Painting	38,000	20,000	50,000	10,000		15,000	50,000		25,000	600,0
	Hot Water Tanks for Ice Resurfacers Kitchen Upgrades including Flooring Dehumidifier Platform Expansion Eavestroughs, Gutter and Downspouts Repair/Replacement Reseal Concrete floors Interior Doors Fire System and Alarm Upgrades Ceiling Painting Slab on Grade Restoration	38,000	20,000	50,000			15,000	50,000		25,000	600,0
	Hot Water Tanks for Ice Resurfacers         Kitchen Upgrades including Flooring         Dehumidifier Platform Expansion         Eavestroughs, Gutter and Downspouts Repair/Replacement         Reseal Concrete floors         Interior Doors         Fire System and Alarm Upgrades         Ceiling Painting         Slab on Grade Restoration         Parking Lot Paving         Exterior Overhead Door Replacement         Resilient Flooring Replacement	38,000	20,000	50,000	10,000 24,000	30,000	15,000	50,000		25,000	600,0
	Hot Water Tanks for Ice Resurfacers         Kitchen Upgrades including Flooring         Dehumidifier Platform Expansion         Eavestroughs, Gutter and Downspouts Repair/Replacement         Reseal Concrete floors         Interior Doors         Fire System and Alarm Upgrades         Ceiling Painting         Slab on Grade Restoration         Parking Lot Paving         Exterior Overhead Door Replacement         Resilient Flooring Replacement         Hot water boiler replacement	38,000	20,000	50,000	10,000	30,000	15,000	50,000		25,000	600,0
	Hot Water Tanks for Ice Resurfacers           Kitchen Upgrades including Flooring           Dehumidifier Platform Expansion           Eavestroughs, Gutter and Downspouts Repair/Replacement           Reseal Concrete floors           Interior Doors           Fire System and Alarn Upgrades           Ceiling Painting           Slab on Grade Restoration           Parking Lot Paving           Exterior Overhead Door Replacement           Resilient Flooring Replacement           Hot water boiler replacement           Elevator Modernization & Repairs	38,000	20,000	50,000	10,000 24,000	30,000	15,000	50,000	100,000	25,000	600,0
	Hot Water Tanks for Ice Resurfacers         Kitchen Upgrades including Flooring         Dehumidifier Platform Expansion         Eavestroughs, Gutter and Downspouts Repair/Replacement         Reseal Concrete floors         Interior Doors         Fire System and Alarm Upgrades         Ceiling Painting         Slab on Grade Restoration         Parking Lot Paving         Exterior Overhead Door Replacement         Resilient Flooring Replacement         Hot water boiler replacement         Elevator Modernization & Repairs         Rink 2 Cooling Tower Replacement	38,000	20,000	50,000	10,000 24,000	30,000	15,000		100,000 25,000	25,000	600,0
	Hot Water Tanks for Ice Resurfacers           Kitchen Upgrades including Flooring           Dehumidifier Platform Expansion           Eavestroughs, Gutter and Downspouts Repair/Replacement           Reseal Concrete floors           Interior Doors           Fire System and Alarm Upgrades           Ceiling Painting           Slab on Grade Restoration           Parking Lot Paving           Exterior Overhead Door Replacement           Resilient Flooring Replacement           Hot water boiler replacement           Elevator Modernization & Repairs           Rink 2 Cooling Tower Replacement           Supended Metal Ceiling Replacement		20,000		10,000 24,000		15,000	50,000	100,000 25,000	25,000	600,(
	Hot Water Tanks for Ice Resurfacers         Kitchen Upgrades including Flooring         Dehumidifier Platform Expansion         Eavestroughs, Gutter and Downspouts Repair/Replacement         Reseal Concrete floors         Interior Doors         Fire System and Alarm Upgrades         Ceiling Painting         Slab on Grade Restoration         Parking Lot Paving         Exterior Overhead Door Replacement         Resilient Flooring Replacement         Hot water boiler replacement         Elevator Modernization & Repairs         Rink 2 Cooling Tower Replacement         Suspended Metal Ceiling Replacement         Roord Metal Ceiling Replacement	38,000	20,000	50,000	10,000 24,000 32,000	30,000	15,000		100,000 25,000		600,0
	Hot Water Tanks for Ice Resurfacers           Kitchen Upgrades including Flooring           Dehumidifier Platform Expansion           Eavestroughs, Gutter and Downspouts Repair/Replacement           Reseal Concrete floors           Interior Doors           Fire System and Alarm Upgrades           Ceiling Painting           Slab on Grade Restoration           Parking Lot Paving           Exterior Overhead Door Replacement           Resilient Flooring Replacement           Hot water boiler replacement           Elevator Modernization & Repairs           Rink 2 Cooling Tower Replacement           Supended Metal Ceiling Replacement		20,000		10,000 24,000		15,000		100,000 25,000	25,000	600,0

				Ten Year Capi 2024 - 2							
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Division	Project Name	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
	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 Condenser Pumps			5,000							1
	Compressor Replacements			5,000			45,000	45,000			
	Ice Resurfacer Replacements		150,000				-10,000	45,000			
	Stage Replacements										4
	Condenser replace (MMHA)		160,000								
	Chiller Replacement			120,000			126,000				
	Portable Bars Replacement						4,000				
	Irrigation System				12,000						
	Portable Generator		500,000								
tal NSSRC / Arena		663,000	874,000	1,585,000	258,000	665,000	245,000	256,000	175,000	325,000	65
gineering	Equipment Purchases		3,000		3,000		4,000		3,000		
	Transportation Master Plan		3,000		150,000		4,000		5,000		
	Town Asset Management Program				200,000	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				400,000	1,950,000			
	Bay St Reconstruction - King St - Aberdeen Blvd Fuller Ave / Brunelle Roundabout						400,000	1,950,000		150,000	1,25
	Pillsbury Rd and William St. Intersection Improvements						150,000	1,050,000		150,000	1,2.
	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								202.022	200,000	3,85
	Third St Reconstruction - Hugel to Montreal Manly St Reconstruction (Yonge to Hugel)			225,000	3,450,000				200,000	2,950,000	
	Eighth St Reconstruction (Yonge to Hugel)			223,000	200,000	3,050,000					
	Bay St East Reconstruction - King St to Queen St				200,000	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									
tal Engineering	Splash Pad Design and Consultation	50,000 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
		4,57 0,000	21,445,000	5,050,000	20,750,000	4,525,000	47.547666	7,525,000	5,505,000	4,450,000	5,100
stewater			402.000	4 000 000							
	Pump Station #1		103,000	1,000,000	207 200						
	Relining Wastewater Master Plan		267,200 250,000		267,200			275,000			
	Leachate Pre-treatment Facility		2.50,000					275,000			
	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		200.002								
	SPS #1 Pump Replacement New Fine Bubble Aeration	1,104,600	300,000								
	Headworks Upgrade	1,104,800	4,000,000								
	Replace Second Clarifier V-Notch		4,000,000								
	WWTP Raw Sludge Pump Replacement										
	WWTP Safety Railing Upgrades										
	Sanitary Collection System O&M Manual										
	New Secondary Clarifier										2,3
	Replacement Snow Blower						3,863				
	Return Activated Sludge Pump Replacement		61,800								

Division otal Wastewater Vater	Project Name           Dichlorination Building - Lifecycle Capital Upgrades           Sludge Building - Lifecycle Capital Upgrades           Digesters & Digester Control Building - Lifecycle Capital Upgrades           New Primary Clarifier           Hwy 12 / CR 93 Sanitary Pumping Station           Master Plan Update           Well Rehabilitation           Well Rehabilitation	2024 BUDGET	2025 FORECAST 2,678 197,142 207,339 1,800,000 9,261,987	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	2031 FORECAST	2032 FORECAST	2033 FORECAST
otal Wastewater	Dichlorination Building - Lifecycle Capital Upgrades Sludge Building - Lifecycle Capital Upgrades Digesters & Digester Control Building - Lifecycle Capital Upgrades New Primary Clarifier Hwy 12 / CR 93 Sanitary Pumping Station Master Plan Update Well Rehabilitation	1,176,000	2,678 197,142 207,339 1,800,000				FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
	Sludge Building - Lifecycle Capital Upgrades Digesters & Digester Control Building - Lifecycle Capital Upgrades New Primary Clarifier Hwy 12 / CR 93 Sanitary Pumping Station Master Plan Update Well Rehabilitation		197,142 207,339 1,800,000	1,089,129	342,970						
	Digesters & Digester Control Building - Lifecycle Capital Upgrades New Primary Clarifier Hwy 12 / CR 93 Sanitary Pumping Station Master Plan Update Well Rehabilitation		207,339 1,800,000	1,089,129	342,970						
	New Primary Clarifier Hwy 12 / CR 93 Sanitary Pumping Station Master Plan Update Well Rehabilitation		1,800,000	1,089,129	342,970						
	Hwy 12 / CR 93 Sanitary Pumping Station Master Plan Update Well Rehabilitation			1,089,129	342,970						
	Master Plan Update Well Rehabilitation		9,261,987	1,089,129	342,970						
	Well Rehabilitation		9,261,987	1,089,129	342,970						
	Well Rehabilitation		-,,			77.285	189.694	2.611.108	82.016	83.656	2.303.00
Vater	Well Rehabilitation					,		-,,	,		
	Well Rehabilitation		170 750					400 750			-
			178,750 46.350	49.440	8,240	26,780	64,890	188,750 41,200			
		23,000	46,350	49,440	8,240	26,780	64,890	41,200			
	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								
otal Water		285,303	10,121,824	1,454,113	75,186	245,025	6,677,493	1,495,371	72,300	73,706	-
otal 2024 - 2033 Capita			51,684,651.00	18,608,377.00							