

**Ten Year Capital Program
2025-2034**

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	UNFUNDED
		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Finance												
	Development Charges Study				45,000					45,000		
Total Finance		-	-	-	45,000	-	-	-	-	45,000	-	-
Human Resources												
	Employer of Choice Strategic Plan	60,000										
Total Human Resources		60,000	-	-	-	-	-	-	-	-	-	-
Fire Services												
	Roof Restoration	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					140,000						
	Boots every 5 years and Helmets every 10 years		30,000					32,000				
	Replacement of Air Refilling Station									70,000		
	Washer Extractor Machine Replacement										45,000	
	Defibrillator Replacement				30,000							
	Communications Equipment Replacement (Paggers)		40,000					35,000				
	Breathing Apparatus Replacement		325,000									
	Portable Fire Equipment Upgrades	23,000	23,000	24,000	24,000	25,000	25,000	26,000	26,000			
	Ice Water Rescue Equipment Replacement			30,000					30,000			
	RIT Bottles and Packs		15,000									
	Shared Drone Program - Penetang Fire Dept.					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										

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	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									
Total Fire		293,000	745,000	1,989,000	959,000	475,000	30,000	93,000	201,000	15,845,000	225,000	-
Information Technology												
	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	
	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)		75,000									
	Online Booking Software		50,000									
	Property Tax Billing Solution					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										
Total Information Technology		643,000	603,000	482,000	1,451,000	482,000	212,000	95,000	128,000	210,000	116,000	-

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		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
CXO												
	Website Updates				50,000							
Total CXO		-	-	-	50,000	-	-	-	-	-	-	-
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						

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	Portable Bars Replacement					4,000						
	Irrigation System			12,000								
Total NSSRC / Arena		1,605,000	135,000	258,000	1,005,000	265,000	1,256,000	175,000	325,000	655,500	-	-
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									61,000		
Total Building		-	-	-	-	-	-	-	60,000	61,000	-	-
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		30,000		19,000	22,000						
	Rails and Bollards			5,000								
Total Parking		-	30,000	5,000	19,000	22,000	-	-	-	-	-	-
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	100,000	
	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	100,000	-

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Tourism & Special Events												
	Tourism Strategy	70,000										
Total Tourism & Special Events		70,000	-	-	-	-	-	-	-	-	-	-
Harbour												
	Harbour Dock Replacement/Refurbishment	60,000			55,000	55,000						
	Shelter Replacement / Repairs			20,000								
	North Wall Bumper & Wood Replacement					20,000						
	Pier Paving		400,000									
	Washroom/Shower Room Renovations	8,000			35,000	35,000	35,000					
	Rub Rail Replacement	10,000										
	Pedestrian Area resurfacing		210,000									
	Dock Replacement - Boat Launch	45,000	45,000									
Total Harbour		123,000	655,000	20,000	90,000	110,000	35,000	-	-	-	-	-
Engineering												
	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							15,000,000
	Yonge St (King to CR 93)	10,500,000										
	Seventh Street Reconstruction											
	Community Energy Plan		80,000									
	Vindin and Harbourview Realignment		3,400,000									
	Fuller Avenue Realignment / 1004 Harbourview Drive Demolition	75,000	2,835,000									
	Queen Street Reconstruction: Elizabeth - Hugel											
	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							

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		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	UNFUNDED
	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		220,000									
	Electric Vehicle Charging Stations			500,000								
Total Engineering		18,775,000	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	15,000,000
Storm Sewers												
	Storm Pond Maintenance Plan	215,000	375,000	295,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
	Clean Storm Chamber A-Harbour				50,000					75,000		
Total Storm Sewers		215,000	375,000	295,000	300,000	250,000	250,000	250,000	250,000	325,000	250,000	-
Corporate Assets - Town Hall												
	HVAC Control System Upgrade					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	10,000	
	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	10,000	
	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	5,000	
	Garage Shingle Replacement	15,000										
Total Corporate Assets - Town Hall		110,000	256,000	394,000	419,000	222,000	35,000	25,000	165,000	35,000	25,000	-
Corporate Assets - Library Building												
	Domestic Water Supply		18,000									
	Passenger Elevators									50,000		
	Wall painting			10,000		10,000						

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	Foundation Drainage		300,000									
	Wall and Ceiling Repairs							10,000				
	Bathroom Renovations				10,000					10,000		
	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							
	Roof Repairs	65,000										
Total Corporate Assets - Library Building		65,000	318,000	10,000	70,000	40,000	20,000	10,000	20,000	60,000	-	-

Library Equipment (Board Approved)

	Audio & Video for Assembly room	20,000										
	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									
	Loanable technology			35,000								
	Newcomer services				40,000							
	Security Cameras	5,000										
	Staff & Public Access Computers	21,000	5,000	5,000	5,000							
	Laser Cutter									20,000		
	3D Printers	6,500										
Total Library Equipment		57,500	90,000	45,000	55,000	5,000	10,000	5,000	5,000	25,000	-	-

Corporate Assets - OPP Detachment

	Window Replacements		20,000									
	Flooring Replacement		25,000									
	Painting								15,000			
	Garage Drain Repairs											
	Changeroom/Washroom/Shower Upgrades		20,000									
	Exterior and overhead door replacements											
Total Corporate Assets - OPP Detachment		-	65,000	-	-	-	-	-	15,000	-	-	-

Corporate Assets - Operations Complex

	Building Improvements		250,000		60,000	250,000		70,000	120,000			
Total Corporate Assets - Operations Complex		-	250,000	-	60,000	250,000	-	70,000	120,000	-	-	-

Corporate Assets - 16984 Highway 12

	Various Building Testing and Reporting		15,000									
	MPUC Building Improvement		27,340									

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	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 Corporate Assets - 16984 Highway 12		-	72,340	60,000	15,000	70,000	-	50,000	-	-	-	-
Public Works												
	Building Demolition - Old Public Works Facility		365,000									
	Replacement Fuel Tank Monitoring System											
	Telematics and MMS Compliance Equipment	50,000			50,000			55,000			55,000	
	Trench Box											
	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								
	#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					

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	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		1,380,000	3,215,000	1,058,000	1,345,000	860,000	930,000	576,000	1,400,000	770,000	785,000	-
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	
	Small Equipment Purchases											
	Shade					100,000						
	Bicycle Parking			15,000								
	Signage & Wayfinding			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										
	Vehicle Purchases											
	#22-108 Ram 1500 Pickup Truck							65,000				
	Supervisor SUV - Rav4 #22-104							56,000				
	#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							75,000				

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#7707 Pickup Truck	75,000								95,000		
#22-108 Ram 1500 Half Ton Pickup Truck								75,000			
#23-115 F150 Half Ton Pickup Truck						75,000					
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							
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								
Bayview Park											
Fence Upgrades			30,000								
Stone Repairs				120,000							
Gawley Park											

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	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			20000		40000		20000				
	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		580,000	1,153,500	743,000	1,180,000	916,000	886,000	248,000	1,025,000	400,000	588,000	-
Roads												
	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										
	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 (Hwy 12- Galloway Blvd)									835,000		
	Bayshore Drive (Manly St- Fourth St)										750,000	
	Traffic Lights - Controller Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	

**Ten Year Capital Program
2025-2034**

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	UNFUNDED
		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
	Tree Replacement Program		13,000	11,000	11,000	10,000	8,000	8,000	8,000	8,000		
	Roads Condition Assessment	75,000			80,000			85,000			90,000	
	Parking Lots - Asphalt, Concrete, Drainage and Lighting Repairs		60,000	60,000	65,000	65,000	70,000	70,000	70,000	70,000	75,000	
Total Roads		955,000	963,000	1,081,000	956,000	985,000	973,000	1,028,000	928,000	1,013,000	1,015,000	-
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)										175,000	
	Galloway Blvd S (King St-Kirk Dr)										80,000	
Total Sidewalks & Curbs		305,000	330,000	320,000	350,000	230,000	310,000	225,000	370,000	255,000	255,000	-

**Ten Year Capital Program
2025-2034**

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	UNFUNDED
		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
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	-	-
Transit												
	Bus Shelter Replacements		35,000									
	GPS and Online Mapping						45,000					
	Fare System Upgrades				45,000							
	Fare Boxes Replacement							15,000				
	Air Hoists		22,000									
	#21-901 Grande West 30' Bus							500,000				
	#19-905 Grande West 30' Bus					475,000						
	Accessible Transit - Replace Van #64							120,000				
	Accessible Transit - Replace Van #66		110,000						120,000			
	Accessible Transit - Replace Van #61			110,000						120,000		
	Accessible Transit - Replace Van #62				110,000							
Total Transit		-	167,000	110,000	155,000	475,000	45,000	635,000	120,000	120,000	-	-

Ten Year Capital Program 2025-2034												
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	UNFUNDED
		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Wastewater												
	Pump Station #1		150,000	1,000,000								2,100,000
	Relining		267,200		267,200							
	Wastewater Master Plan		200,000				275,000					
	Leachate Pre-treatment Facility											1,545,000
	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								
	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				
Total Wastewater		11,685,345	2,994,484	10,625,770	10,344,485	86,694	355,408	82,016	7,634,060	85,000	2,390,000	3,645,000
Water												
	Master Plan Update		200,000				188,750					
	Well Rehabilitation	46,350	49,440	8,240	26,780	64,890	41,200					
	Emergency Equipment Replacement	64,424	65,673	66,946	68,245	69,570	70,921	72,300	73,706	75,000	75,000	
	Sundowner Online Feasibility	300,000										
	New Pressure Zone with new Booster Pump Station	25,343,630										
	Montreal Tank Relocation					103,000	969,500					
	First Street Watermain Replacement		300,000		2,000,000							
	Hanly Tower Interior Painting		257,500			257,500						
	Feed from Bayport to Gawley		515,000									
	Irwin St Distribution Dead-End			154,500								
	Balm Beach Booster Pump Station								5,000,000			
	New Watermain CR93 Yonge St to Highway 12									7,000,000		
	Watermain Replacement										4,000,000	
	Replacement of Utility Van W#16		70,000									
	Replacement of Tractor Backhoe W#21						225,000					
	Watermain Relining		2,500,000		1,500,000		1,500,000		1,500,000		1,500,000	
Total Water		25,754,404	3,957,613	229,686	3,595,025	494,960	2,995,371	72,300	6,573,706	7,075,000	5,575,000	-
Total Capital Program		63,171,249	30,904,937	32,145,456	28,558,510	14,962,654	15,342,779	7,152,316	25,349,766	33,294,500	14,824,000	18,645,000